

**RESOLUTION NO. 23
SERIES 2014**

A RESOLUTION ADOPTING THE BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE TOWN OF CRESTED BUTTE, COLORADO FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY 2015, AND ENDING THE LAST DAY OF DECEMBER 2015, ESTIMATING THE AMOUNT OF MONEY NECESSARY TO BE DERIVED FROM REVENUE SOURCES, AND SETTING FORTH THE TOTAL ESTIMATED EXPENDITURES FOR EACH FUND.

WHEREAS, the Town Manager is directed to prepare the annual budget for the Town of Crested Butte, Colorado for the fiscal year beginning January 1, 2015, and ending December 31, 2015, and has prepared said budget and submitted to the Town Council, and

WHEREAS, the Town Council has reviewed the proposed budget as submitted by the Town Manager and is fully advised in the premises, and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at the Town Hall, so that interested taxpayers could be given the opportunity to file or register any objections to said proposed budget at the Council meetings when budget was set for public hearing, and then heard, and

WHEREAS, the Town Council has held its public hearing, and

WHEREAS, whatever increases may have been made in the expenditures, equal increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CRESTED BUTTE, COLORADO:

That the following expenditures for the various funds of the Town of Crested Butte be as follows:

GENERAL FUND	\$ 3,614,958
GENERAL CAPITAL FUND	\$ 2,452,201
SEWER & WATER FUND	\$ 1,714,150
STREET & ALLEY FUND	\$ 649,232
(The Street & Alley Fund budget includes Highway Users money in the amount of \$47,050.)	

CONSERVATION TRUST FUND	\$ 9,500
SALES TAX FUND	\$ 2,956,375
AFFORDABLE HOUSING FUND	\$ 979,800
TOTAL	\$12,376,216

That the budget for the Town of Crested Butte, Colorado for the fiscal year beginning January 1, 2015, and ending December 31, 2015, as heretofore submitted to the Town Council by the Town Manager is hereby adopted and approved as the Budget for the Town of Crested Butte, Colorado for said fiscal year.

INTRODUCED AND FIRST READ BEFORE THE TOWN COUNCIL THIS SEVENTEENTH DAY OF NOVEMBER, 2014.

ADOPTED BY THE TOWN COUNCIL UPON SECOND READING AND PUBLIC HEARING THIS 1st DAY OF DECEMBER, 2014.



TOWN OF CRESTED BUTTE

By 
 Aaron J. Huckstep, Mayor

ATTEST:

By 
 Lynelle Stanford, Town Clerk

GENERAL FUND SUMMARY	2013		2014		2014		2015		Variance		% Change		
	ACTUAL	BUDGET	BUDGET	PROJECTED	BUDGET	PROJECTED	BUDGET	BUDGET	Budget 14 to Budget 15	Budget 14	Budget 15	14 Budget	15 Budget
REVENUES	2,929,444	3,010,867	3,012,926		3,190,084		179,217					6.0%	
CONTRIBUTION FROM RESERVE		156,700	33,779		429,991								
TOTAL REVENUES	2,929,444	3,167,567	3,046,705		3,620,075		452,508					14.3%	
DEPARTMENT EXPENSES:													
GENERAL GOVERNMENT	274,615	417,560	424,294		653,616		(236,056)					56.5%	
COURT	4,666	7,709	7,534		7,710		(1)					0.0%	
COUNCIL	47,054	55,788	52,268		56,237		(449)					0.8%	
ELECTIONS	3,221	3,450	3,450		3,450		0					0.0%	
LEGAL	155,452	147,100	159,100		187,100		(40,000)					27.2%	
CLERK	100,335	142,750	124,367		159,053		(16,303)					11.4%	
MANAGER	117,130	147,662	146,305		183,072		(35,410)					24.0%	
FINANCE	277,780	300,794	289,244		318,289		(17,495)					5.8%	
MARSHALS	699,934	734,002	749,957		758,672		(24,670)					3.4%	
PLANNING/GIS	82,274	107,232	92,873		148,854		(41,622)					38.8%	
DYER SHOP	93,709	108,274	104,563		167,877		(59,603)					55.0%	
PUBLIC WORKS	161,224	169,108	171,468		171,103		(1,995)					1.2%	
BUILDING	325,650	355,007	353,160		392,304		(37,297)					10.5%	
RECREATION	339,210	461,901	368,123		407,622		54,279					-11.8%	
TOTAL EXPENSES	2,682,254	3,158,336	3,046,705		3,614,958		(456,622)					14.5%	
REVENUE OVER(UNDER) EXPENSES	247,190	9,231	(0)		5,117								
SALARIES/WAGES/BENEFITS					2,218,142								
% OF GENERAL FUND BUDGET					61%								
FUND BALANCE	3,577,201	3,429,732	3,543,422		3,118,548								
2015 Contribution from Reserve = \$76,275 Community Grants, \$63,216 Computer Capital, \$15,000 Building Software													
\$30,000 water attorney, \$20,000 GIS/GPS base system, \$6,000 Valley Wide Economic Plan,													
\$19,500 for Big Mine Planning project and \$200,000 Block 79 & 80 infrastructure													

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-REVENUES				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
PROPERTY TAX	211,889	219,059	219,059	226,913
SPECIFIC OWNERSHIP TAX	46,978	40,000	45,000	45,000
SALES TAX	1,920,000	2,009,708	2,050,000	2,239,296
CIGARETTE TAX	8,682	8,000	7,000	7,000
USE TAX - GENERAL CAPITAL	94,956	55,000	55,000	55,000
CNTY SALES/MINERAL LEASE	41,297	65,000	50,000	42,000
TELEPHONE TAX	3,116	4,000	3,000	3,000
GAS FRANCHISE TAX	12,396	30,000	30,000	30,000
INTEREST & PENALTIES	958	500	750	500
CATV LEASE	10,778	9,500	9,500	9,500
LIQUOR LICENSES	9,632	8,000	8,000	8,000
BUSINESS LICENSES	21,345	20,000	20,000	20,000
DOG LICENSES	738	700	700	700
BUILDING PERMITS	74,091	62,000	66,700	68,000
PLAN REVIEW-BLDG	24,476	18,000	19,000	19,000
SPECIAL REVIEW/INSPECTION-BLDG	0	300	300	300
ENERGY MITIGATION FEE	3,421	0	23,236	0
SIGN PERMITS	768	500	600	600
CERTIFICATE OF ASSESSMENT	230	150	165	175
MISC BUILDING FEES	4,436	2,000	2,000	2,000
BOZAR FEES	15,720	15,000	15,000	15,000
SIDEWALK CAFÉ LICENSE	2,911	2,900	2,900	2,900
MISC LICENSE FEES	0	500	4,950	500
LICENSE PLATE FEES	6,104	6,500	6,000	6,000
OCCUPATION TAX	45,788	44,000	44,000	44,000
LEAF GRANT	418	500	0	500
BIG MINE PLANNING GRANT		60,000	16,500	43,500
PUBLICATIONS			10	
MGMT FEES SEWER AND WATER	65,000	65,000	65,000	65,000
R&M VEHICLE-S/W	18,000	18,000	18,000	18,000
COUNTY COURT - FINES	3,796	2,500	1,800	2,500
TICKET SURCHARGE	653	1,000	650	1,000
FINES - GENERAL	20,615	25,000	23,000	25,000
COURT COSTS	1,662	1,000	1,300	1,300
DOG TICKETS	835	1,000	1,000	1,000
TOWING INCOME	5,680	8,000	23,000	20,000
VIN INSPECTIONS/FINGERPRINTS	1,096	1,000	800	1,000
INTEREST INCOME	1,043	2,000	1,000	2,000
RENT- TOWN BLDGS	39,973	40,000	40,000	40,000
SPECIAL EVENTS FEES	7,084	6,000	11,000	6,000
COPIES/RESEARCH FEES	2,193	500	300	500
GYMNASTICS	28,316	12,500	16,000	12,500
TUMBLE BUG	559	600	600	600
HOCKEY ADULT FEES	17,610	14,000	2,340	0
SOCCER FEES	38,344	26,000	35,600	18,000
BASKETBALL FEES	1,905	1,000	850	1,000
HOCKEY KIDS FEES	47,405	38,000	3,210	0

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-REVENUES				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
TENNIS LESSONS	13,495	12,000	12,800	8,000
SOFTBALL FEES-ADULT	12,380	12,000	12,200	12,000
DODGEBALL	1,000	0	400	500
VOLLEYBALL FEE	0	1,250	0	1,000
LITTLE LEAGUE FEES	7,070	9,000	7,600	9,000
FLAG FOOTBALL	890	1,200	1,500	1,200
GARDEN CAMP FEES	5,980	6,000	8,600	8,000
SUMMER CAMP				10,000
PARK FEES	22,136	22,000	25,000	32,000
OTHER REVENUE	3,459	2,500		3,500
INDOOR CLIMBING	137	0	6	100
CONTR. FROM RESERVE	0	156,700		426,491
Total Revenue	2,929,444	3,167,567	3,012,926	3,616,575

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-GENERAL GOVERNMENT				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	41,800	43,680	43,680	43,680
Building Maintenance				49,060
FICA	3,198	3,341	3,341	3,342
TELEPHONE	5,510	5,750	5,750	6,000
TELEPHONE-DEPOT	0	300	0	300
UTILITIES - 308 OFFICES	4,235	6,100	5,000	6,000
UTILITIES - OTH/JAIL	28	100	0	100
UTILITIES-TOWN HALL	12,417	14,300	11,000	12,100
UTILITIES-DEPOT	6,219	8,316	7,000	8,300
UTILITIES-OTHER	1,802	2,200	2,000	2,200
OFFICE SUPPLIES	7,594	10,000	8,500	9,000
POSTAGE	2,999	5,000	5,000	5,000
COPIER LEASE/MAINTENANCE	5,307	6,500	6,000	6,500
AUDITING	4,357	5,100	4,400	5,100
RECORDING - COUNTY	413	750	500	750
INSURANCE AND BONDS	21,004	23,100	19,000	20,900
INSURANCE LIABILITY	358	4,000	2,500	4,000
UNEMPLOYMENT INSURANCE	125	131	131	131
WORKERS COMP	1,412	1,620	1,800	1,890
DUES AND SUBSRIPTIONS	11,126	13,000	13,000	13,000
SPECIAL EVENTS	1,733	3,000	3,000	3,000
TRASH PICKUP	4,835	5,000	4,500	5,000
REPAIR & MAINT - MACHINES	9,139	15,000	15,000	3,000
POSTAGE METER RENTAL	675	1,000	750	1,000
TOWING EXPENSE	5,570	10,000	25,000	20,000
FUEL	0	300	300	300
R&M VEHICLE	33	1,200	1,200	3,000
TOWN CLEANUP	2,485	3,500	3,500	3,500
OTHER EXPENSES	12,191	8,000	8,000	8,000
SERVICE GRANTS	52,971	73,700	73,700	76,275
PRO CHALLENGE GRANT		25,000	30,170	
TREASURER FEES	4,318	6,572	6,572	6,807
OCCUPATIONAL TAX - CHAMBER	45,730	44,000	46,000	44,000
COMPENSATION POOL FUND		30,000	30,000	
COMPUTER/IT - MAINTENANCE & CAPITAL	5,031	38,000	38,000	67,381
Employee Retirement/Transition Contingency				15,000
CONTRIBUTION TO AFFORDABLE HOUSING				200,000
TOTAL EXPENSES	274,615	417,560	424,294	653,616

TOWN OF CRESTED BUTTE					
2015 BUDGET					
GENERAL FUND-COURT					
	2013	2014	2014	2015	
	ACTUAL	BUDGET	PROJECTED	BUDGET	
PERMANENT SALARIES	4,311	6,500	6,500	6,500	
FICA	330	496	496	497	
CONTRACT LABOR	0	350	350	350	*
TRIAL COSTS	0	325	150	325	
UNEMPLOYMENT INSURANCE	13	20	20	20	
WORKMANS COMP INSURANCE	12	18	18	18	
TOTAL EXPENSES	4,666	7,709	7,534	7,710	
*For Interpreter as needed					

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-COUNCIL				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
FICA	2,380	2,662	2,662	2,694
TELEPHONE	1,476	2,100	1,600	2,100
OFFICE SUPPLIES	1,138	400	400	400
COUNCIL COMPENSATION	29,632	34,800	34,800	35,216
DESCRETIONARY FUND	5,867	7,500	7,500	7,500
TRAVEL AND EDUCATION	6,262	8,000	5,000	8,000
UNEMPLOYMENT INSURANCE	86	104	104	106
WORKMANS COMP INSURANCE	213	221	201	221
TOTAL EXPENSES	47,054	55,788	52,268	56,237
Add additional Council salary for 1/2 November and all December for 3 Council seats up for election				

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-ELECTIONS				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
PROFESSIONAL SERVICES	3,180	3,100	3,100	3,500
OFFICE SUPPLIES	41	350	350	350
ADVERTISING AND LEGAL				
TOTAL EXPENSES	3,221	3,450	3,450	3,850

TOWN OF CRESTED BUTTE					
2015 BUDGET					
GENERAL FUND-LEGAL					
	2013	2014	2014	2015	
	ACTUAL	BUDGET	PROJECTED	BUDGET	
OFFICE SUPPLIES	1,808	2,000	2,000	2,000	
LEGAL RETAINER	144,365	125,000	125,000	125,000	
LEGAL FILING FEES	0	100	100	100	
LITIGATION/CONSULTING	9,279	10,000	2,000	35,000	**
MT. EMMONS-SPECIAL PROJECT		10,000	30,000	25,000	
TOTAL EXPENSES	155,452	147,100	159,100	187,100	
**Water Attorney = \$30,000					
Misc Consulting = \$5,000					

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-CLERK				
	2013	2014	2014	2015
	ACTUALS	BUDGET	PROJECTED	BUDGET
PERMANENT SALARIES	64,273	93,209	77,246	96,000
FICA	4,940	7,130	5,909	7,344
HEALTH INSURANCE	10,077	16,336	15,443	24,510
RETIREMENT	377	4,063	3,050	4,145
TELEPHONE	300	300	270	300
OFFICE SUPPLIES	1,248	1,000	1,000	1,750
SOFTWARE/WEBSITE MAINTENANCE	0	3,300	3,600	3,000
ADVERTISING AND LEGAL	2,377		2,000	2,500
TRAVEL AND EDUCATION	1,636	2,500	1,257	4,500
UNEMPLOYMENT INSURANCE	189	280	232	288
WORKMANS COMP INSURANCE	164	182	160	176
DUES AND SUBSCRIPTIONS	165	450	200	540
OTHER EXPENSES/CODIFICATION	14,589	14,000	14,000	14,000
TOTAL EXPENSES	100,335	142,750	124,367	159,053

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-MANAGER				
	2013	2014	2014	2015
	ACTUALS	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	71,701	95,000	91,800	96,390
FICA	6,384	8,186	7,023	8,292
HEALTH INSURANCE	3,625	8,459	12,615	27,138
RETIREMENT	2,857	3,325	3,213	5,783
TELEPHONE	913	1,500	1,500	1,500
OFFICE SUPPLIES	552	500	500	500
TRAVEL AND EDUCATION	1,489	6,000	6,000	6,500
RECRUITING EXPENSES	8,771			
UNEMPLOYMENT INSURANCE	243	285	285	289
WORKMANS COMP INSURANCE	176	211	172	182
DUES AND SUBSCRIPTIONS	153	1,500	1,500	1,500
GAS AND OIL	755	2,000	1,500	2,500
R&M VEHICLE	313	1,500	1,000	1,500
TIRES	0	0	0	800
LEASE-PRINCIPAL	15,415	16,208	16,208	16,208
LEASE-INTEREST	3,783	2,989	2,989	2,989
EMPLOYEE RECOGNITION PROGRAM				5,000
VALLEY WIDE ECONOMIC PLANNING				6,000
TOTAL EXPENSES	117,130	147,662	146,305	183,072

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-FINANCE				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	193,138	202,639	197,057	214,499
FICA	14,607	15,501	15,075	16,409
HEALTH INSURANCE	43,260	49,385	46,665	51,525
RETIREMENT	20,377	21,762	21,766	22,998
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,090	1,300	1,200	4,200
SOFTWARE MAINTENANCE	3,466	6,500	3,900	5,000
TRAVEL AND EDUCATION	318	1,300	1,300	1,300
UNEMPLOYMENT INSURANCE	574	608	591	643
WORKMANS COMP INSURANCE	450	509	400	424
DUES AND SUBSCRIPTIONS	200	990	990	990
	277,780	300,794	289,244	318,289
Office Supplies:				
Regular annual supplies = \$1300				
Heavy duty printer = \$2500 Current printer is 12 years old				
New chairs = \$400				

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-MARSHALS				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
PERMANENT SALARIES	432,287	435,537	464,757	453,403
OVERTIME	3,892	5,000	7,000	8,000
FICA	32,849	33,701	36,089	35,297
HEALTH INSURANCE	77,266	95,032	81,140	100,194
RETIREMENT	39,442	39,874	36,548	35,662
TELEPHONE	4,886	5,200	5,200	5,200
UTILITIES	4,326	5,000	5,000	5,400
OFFICE SUPPLIES	1,652	1,400	1,700	1,700
OPERATING SUPPLIES	781	1,000	1,100	1,250
SOFTWARE MAINTENANCE	3,282	3,228	3,228	3,345
ADVERTISING AND LEGAL	545	300	500	300
TRAVEL AND EDUCATION	4,178	7,000	5,000	5,000
UNEMPLOYMENT INSURANCE	1,405	1,322	1,322	1,384
WORKMANS COMP INSURANCE	13,842	13,409	16,000	16,960
DUES AND SUBSCRIPTIONS	649	1,000	1,000	1,250
REPAIR & MAINT - MACHINES	1,899	700	700	1,000
UNIFORM EXPENSE	4,845	2,800	3,500	4,200
MEDICAL EXPENSE	220	300	500	300
EQUIPMENT	8,404	8,500	8,500	8,500
GAS AND OIL	13,044	15,500	15,500	16,500
R&M VEHICLES	3,600	5,000	5,000	5,000
TIRES	1,948	1,600	1,600	1,600
DISPATCH FEES	38,178	43,899	43,873	40,527
COUNTY JAIL/LANGUAGE LINE	14	200	200	200
VICTIMS ASSISTANCE PROGRAM	6,500	7,500	5,000	6,500
TOTAL EXPENSES	699,934	734,002	749,957	758,672

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-PLANNING/GIS				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
PERMANENT SALARIES	65,587	79,165	69,209	96,136
FICA	5,005	6,056	5,294	7,354
HEALTH INSURANCE	2,719	8,207	4,100	8,617
RETIREMENT	6,440	6,200	6,087	5,544
TELEPHONE	115	300	200	300
OFFICE SUPPLIES	525	1,000	2,000	1,000
GIS SUPPLIES	0	1,000	500	1,000
R&M MACHINES	0	400	400	500
TRAVEL AND EDUCATION	705	2,000	2,000	2,500 **
UNEMPLOYMENT INSURANCE	99	211	208	211
WORKMANS COMP INSURANCE	176	194	175	193
DUES AND SUBSCRIPTIONS	426	500	500	500
TRAIL TOOLS & SIGNAGE				500
SPECIAL PROJECTS	477	2,000	2,200	2,000
GIS/GPS SOFTWARE				20,000
CREATIVE DISTRICT DESIGNATION PROJECT				2,500
TOTAL EXPENSES	82,274	107,232	92,873	148,854
**Increase is for APA exam fee				

TOWN OF CRESTED BUTTE					
2015 BUDGET					
GENERAL FUND-DYER SHOP					
	2013	2014	2014	2015	
	ACTUAL	BUDGET	PROJECTED	BUDGET	
PERMANENT SALARIES	48,531	56,538	53,895	62,005	
2nd Mechanic				48,907	**
FICA	3,720	4,325	4,123	4,743	
HEALTH INSURANCE	16,425	18,568	18,000	19,365	
RETIREMENT	3,831	5,277	5,120	5,787	
TELEPHONE	594	900	800	900	
UTILITIES	7,332	6,000	6,000	7,000	
SUPPLIES	3,757	4,500	4,500	4,500	
SHOP TOWELS	909	1,080	1,080	1,100	
TRASH PICKUP	1,070	2,000	1,750	2,000	
TRAVEL & EDUCATION	541	250	250	1,000	
UNEMPLOYMENT INSURANCE	165	170	162	186	
WORKMANS COMP INS	828	1,183	1,400	1,484	
MEDICAL	166	150	150	150	
TOOLS & EQUIPMENT	1,593	2,083	2,083	3,500	
UNIFORM ALLOWANCE	243	250	250	250	
SAFETY EQUIPMENT	271	500	500	500	
OIL & FLUIDS	3,733	4,500	4,500	4,500	
TOTAL EXPENSES	93,709	108,274	104,563	167,877	
**2nd mechanic/pw crew member total cost					

TOWN OF CRESTED BUTTE					
2015 BUDGET					
GENERAL FUND-PUBLIC WORKS					
	2013	2014	2014	2015	
	ACTUAL	BUDGET	PROJECTED	BUDGET	
SALARIES & WAGES	92,340	87,148	95,000	88,782	*
OVERTIME	499	500	1,700	500	
FICA	7,115	6,705	7,398	6,830	
HEALTH INSURANCE	19,079	25,833	23,000	25,834	*
RETIREMENT	8,270	8,273	9,500	8,549	
TELEPHONE	633	800	800	800	
UTILITIES	2,670	3,000	3,500	3,500	
SUPPLIES	754	2,001	2,001	2,000	
SAFETY EQUIPMENT	183	1,000	1,000	1,000	
ENGINEERING AND SURVEYS	0	1,000	1,000	1,000	
ADVERTISING	826	1,000	1,000	1,000	
TRAVEL AND EDUCATION	609	1,000	500	1,000	
UNEMPLOYMENT INSURANCE	529	263	290	268	
WORKMANS COMP INSURANCE	3,640	4,486	4,000	4,240	
DUES AND SUBSCRIPTIONS	284	300	300	300	
REPAIR AND MAINT.	860	2,000	2,000	2,000	
MEDICAL	300	500	500	500	
TOOLS AND EQUIPMENT	1,108	1,000	1,000	1,000	
GAS AND OIL	15,943	8,979	8,979	9,000	
R&M VEHICLES	2,737	7,500	5,000	7,500	
TIRES	1,744	4,820	2,000	4,500	
UNIFORM ALLOWANCE	1,101	1,000	1,000	1,000	
TOTAL EXPENSES	161,224	169,108	171,468	171,103	
*70% of wages & corresponding share of Health insurance/retirement moved to Street & Alley fund (street/alley/row maintenance & snow removal functions)					

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-BUILDING				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	222,566	231,397	237,373	245,881
OVERTIME	156		600	
FICA	16,470	17,702	18,205	18,810
HEALTH INSURANCE	42,185	49,617	42,000	45,572
RETIREMENT	20,387	22,411	21,368	22,224
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	784	3,000	3,000	3,000
BOZAR PROFESSIONAL SERVICE	10,095	12,000	12,000	12,000
COPIER MAINTENANCE	405	750	750	750
ADVERTISING & LEGAL	3,698	6,500	6,500	6,500
TRAVEL & ED-BOZAR	1,395	2,000	2,000	2,000
CODE BOOKS	0	300	300	300
TRAVEL & ED-BLDG	1,385	3,000	3,000	3,000
UNEMPLOYMENT TAX	720	694	714	738
WORKMANS COMP	1,765	2,087	1,800	1,980
DUES & SUBSCRIPTIONS	740	800	800	800
HISTORIC PRESERVATION	1,159	1,200	1,200	1,200
SHED PRESERVATION	200	300	300	300
GAS AND OIL	410	450	450	450
R&M VEHICLES	830	500	500	500
TIRES		0		
TEMPORARY HELP				11,000
SOFTWARE				15,000
TOTAL EXPENSES	325,650	355,007	353,160	392,304

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-RECREATION				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	102,795	109,151	108,091	102,752
GYMNASTIC COACHES	10,557	11,222	13,000	12,000
TUMBLE BUG EXPENSES	0	500	500	500
PART TIME-TENNIS LABOR	8,209	9,000	8,500	6,000
INTERN WAGES	2,580	3,000	6,400	9,000
REC FACILITY EXPENSE	4,083	12,000	12,000	12,000
TEMPORARY LABOR	3,447	5,000	3,300	5,000
ZAMBONI OPERATOR	306	4,000	4,000	4,000
FICA	1,059	11,650	11,650	10,691
HEALTH INSURANCE	23,212	26,761	19,200	27,803
RETIREMENT	6,517	6,975	5,720	8,835
TELEPHONE	949	700	900	700
TELEPHONE-WRMG HOUSE	514	1,100	600	1,100
TELEPHONE-SHOP	631	1,100	750	1,100
TRASH PICKUP	4,517	5,000	6,500	6,500
UTILITIES-SHOP	4,618	6,000	4,750	6,000
UTILITIES-ICE RINK	7,220	7,000	7,600	7,000
UTILITIES-WARMING HSE	3,742	6,500	4,500	6,500
UTILITIES-PARKS	6,730	13,000	9,000	13,000
OFFICE/CLEANING SUPPLIES	2,975	2,000	4,000	2,500
SOFTWARE MAINTENANCE	2,945	3,000	3,270	3,000
BANKCARD PROCESSING	3,866	4,000	3,500	3,000
ADVERTISING	4,829	3,200	5,000	4,000
TRAVEL AND EDUCATION	1,090	2,000	1,000	7,540
UNEMPLOYMENT INSURANCE	387	444	444	383
WORKERS COMP	2,961	3,498	3,498	3,708
DUES AND SUBSCRIPTIONS	577	600	600	1,560
UNIFORM ALLOWANCE	613	600	600	600
MEDICAL	76	500	450	350
FLAG FOOTBALL	648	600	600	600
SOCCER EXPENSES	28,030	15,000	17,000	8,000
SOCCER COACHES	4,016	12,000	6,000	7,000
BASKETBALL	336	750	800	750
INDOOR CLIMBING EXPENSE	0	50	350	400
TENNIS LESSONS EXP	652	1,000	700	1,000
GYMNASTIC EXPENSES	5,734	1,500	750	3,000
DODGEBALL EXPENSE	150	200	200	200
VOLLEYBALL EXPENSE	0	500	0	750
SOFTBALL EXP-ADULT	8,091	7,000	10,100	10,000
HOCKEY EXPENSES-JR	28,581	26,000	10,500	0
HOCKEY COACHES	11,524	9,000	10,000	0
SKATEBOARD/SKATEPARK	404	500	0	500
GARDEN CAMP EXPENSE	5,996	5,000	5,000	6,000
LITTLE LEAGUE EXPENSES	3,648	6,000	3,500	6,000
LITTLE LEAGUE COACHES	997	3,000	2,000	3,000
HOCKEY EXP-ADULTS	7,140	11,000	8,000	0

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-RECREATION				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
SUMMER CAMP				9,000
GAS & OIL	13,789	10,000	13,000	13,000
R&M VEHICLES	6,636	7,500	7,500	7,500
TIRES	833	800	800	800
BIG MINE PLANNING		85,000	22,000	63,000
TOTAL EXPENSES	339,210	461,901	368,123	407,622

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-RECREATION PROGRAM SUMMARY				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
LITTLE LEAGUE				
Revenue	7,070	9,000	7,600	9,000
Expenses	3,648	6,000	3,500	6,000
Coaches	997	3,000	2,000	3,000
NET REV(COST)	2,425	0	2,100	0
FLAG FOOTBALL				
Revenue	890	1,200	1,500	1,200
Expenses	648	600	600	600
NET REV(COST)	242	600	900	600
SOFTBALL				
Revenue	12,380	12,000	12,200	12,000
Expenses	8,091	7,000	10,100	10,000
NET REV(COST)	4,289	5,000	2,100	2,000
SOCCER				
Revenue	38,344	25,000	35,600	18,000
Expenses	28,030	15,000	17,000	8,000
Coaches	4,016	12,000	6,000	7,000
NET REV(COST)	6,298	(2,000)	12,600	3,000
TUMBLE BUGS				
Revenue	559	600	600	600
Expenses	0	500	500	500
NET REV(COST)	559	100	100	100
GYMNASTICS				
Revenue	28,316	12,500	16,000	12,500
Coaches	10,557	11,222	13,000	12,000
Expenses	5,734	1,500	750	3,000
NET REV(COST)	12,025	(222)	2,250	(2,500)

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-RECREATION PROGRAM SUMMARY				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
TENNIS LESSONS				
Revenue	13,495	12,000	12,800	8,000
Expenses	652	1,000	700	1,000
Labor	8,209	9,000	8,500	6,000
NET REV(COST)	4,634	2,000	3,600	1,000
HOCKEY-JUNIOR				
Revenue	47,405	38,000	3,210	0
Expense	28,581	26,000	10,500	0
Coaches	11,524	9,000	10,000	0
NET REV(COST)	7,300	3,000	(17,290)	0
HOCKEY-ADULT				
Revenue	17,610	14,000	2,340	0
Expense	7,140	11,000	8,000	0
NET REV(COST)	10,470	3,000	(5,660)	0
TOTAL HOCKEY				
REV(COST)	17,770	6,000	(22,950)	0
SKATEPARK				
Revenue	0	0	0	-
Expense	404	500	0	500
NET REV(COST)	(404)	(500)	0	(500)

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL FUND-RECREATION PROGRAM SUMMARY				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
GARDEN CAMP				
Revenue	5,980	6,000	8,600	8,000
Expense	5,996	5,000	5,000	6,000
NET REV(COST)	(16)	1,000	3,600	2,000
VOLLEYBALL				
Revenue	0	1,250	0	1,000
Expense	0	500	0	750
NET REV(COST)	0	750	0	250
DODGEBALL				
Revenue	1,000	1,000	400	500
Expenses	150	200	200	200
NET REV(COST)	850	800	200	300
BASKETBALL				
Revenue	1,905	1,000	850	1,000
Expenses	336	750	800	750
NET REV(COST)	1,569	250	50	250
SUMMER CAMP				
Revenue	0	0	0	10,000
Expenses	0	0	0	9,000
NET REV (COST)	0	0	0	1,000
TOTAL REVENUES				
	174,954	133,550	101,700	81,800
TOTAL EXPENSES				
	124,713	119,772	97,150	74,300
NET REV(COST)				
	50,241	13,778	4,550	7,500

TOWN OF CRESTED BUTTE				
2015 BUDGET				
WATER & WASTEWATER				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
INTEREST & PENALTIES	4,974	5,000	5,000	5,000
WATER METERS	13,850	15,000	7,500	7,500
INTEREST INCOME	3,091	2,800	2,800	3,000
OTHER	478	20,500	6,000	20,500
ATAD CONTRIBUTION-MT CBW&S	53,139	75,000	55,000	45,000
SEPTIC STATION FEE	2,726	2,000	2,500	2,000
WATER TAP FEE	128,805	98,000	113,700	320,000
SEWER TAP FEE	128,805	123,500	141,300	373,500
SEWER CHARGES	569,635	587,520	587,520	611,028
SEWER AVAILABILITY CHG	12,040	12,576	12,000	11,712
PRE-TREATMENT CHARGES		8,000	8,000	8,000
WATER CHARGES	560,866	565,000	560,000	568,636
WATER AVAILABILITY CHG	13,136	12,864	12,500	12,864
SANITATION CHARGES	233,392	239,000	239,000	239,000
TOTAL REVENUE	1,724,937	1,766,760	1,752,820	2,227,740
EXPENSES (SUMMARY):				
ADMINISTRATION	453,020	471,727	461,130	476,743
WATER	255,789	316,451	304,192	321,883
SEWER	597,076	641,357	622,322	671,525
CAPITAL	82,032	230,225	135,225	244,000
TOTAL EXPENSES	1,387,917	1,659,760	1,522,869	1,714,150
AVAILABLE RESOURCES:				
GENERAL	2,486,248	2,668,248	2,716,199	3,304,789
FILTER MODULE REPLACEMENT	234,000	159,000	234,000	159,000
DEBT SERVICE	160,736	160,736	160,736	160,736

TOWN OF CRESTED BUTTE				
2015 BUDGET				
WATER & WASTEWATER				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
Water Sewer Administration				
SALARIES & WAGES	61,037	62,388	62,388	66,750
FICA	4,666	4,741	4,742	5,073
HEALTH INSURANCE	11,377	11,385	11,385	11,837
RETIREMENT	3,939	4,367	4,367	4,673
TELEPHONE	816	1,200	1,200	1,200
OFFICE SUPPLIES	1,144	2,500	1,000	2,500
POSTAGE	3,881	4,000	4,000	4,000
WATERSHED STANDARDS	4,200	5,000	5,000	5,000
WATER LEVEL STUDIES	2,000	2,000	2,000	2,000
DAMAGE LIABILITY	0	2,500	0	2,500
LEGAL SERVICES	85	1,500	0	1,500
AUDITING	3,113	4,000	3,200	4,000
MANAGEMENT FEES	65,000	65,000	65,000	65,000
COAL CREEK STUDY	11,350	5,000	5,000	5,000
TRAVEL AND EDUCATION	385	1,500	1,500	1,500
INSURANCE	28,962	33,000	30,000	33,000
UNEMPLOYMENT INSURANCE	228	187	187	200
WORKERS COMP INSURANCE	1,133	1,708	900	990
DUES AND SUBSCRIPTIONS	783	900	911	920
REPAIR & MAINT VEHICLES	1,315	500	750	750
UNIFORM ALLOWANCE	0	250	250	250
MEDICAL	90	200	200	200
GAS & OIL	598	1,200	650	1,200
MECHANIC/GIS SVCS	18,000	18,000	18,000	18,000
SANITATION CONTRACT PYMT	227,586	236,500	236,500	236,500
OTHER EXPENSES	1,332	2,200	2,000	2,200
TOTAL EXPENSES	453,020	471,727	461,130	476,743

TOWN OF CRESTED BUTTE				
2015 BUDGET				
WATER & WASTEWATER				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
Water				
SALARIES & WAGES	122,250	126,152	126,152	135,082
OVERTIME	648	1,500	1,500	1,500
FICA	9,477	9,765	9,764	10,449
HEALTH INSURANCE	27,975	33,136	27,100	27,874
RETIREMENT	9,648	10,046	10,046	10,085
TELEPHONE	2,026	2,100	2,100	2,100
UTILITIES-FILTER PLANT	18,446	30,371	27,000	30,371
OPERATING SUPPLIES-WATER	5,780	20,000	23,368	25,000
STATE DRINKING H2O PERMIT	1,318	600	930	1,400
ENGINEERING AND SURVEYS	420	500	0	500
ADVERTISING AND LEGAL	954	2,000	2,000	2,000
TRAVEL AND EDUCATION	1,117	2,500	2,500	2,500
UNEMPLOYMENT INSURANCE	372	383	383	410
WORKERS COMP INSURANCE	5,315	7,135	7,135	7,849
INTEREST EXPENSE-WATER	7,832	7,549	7,549	7,202
SOFTWARE LICENSE/MAINT	1,940	2,000	2,000	2,000
LAB TEST FEES - WATER	3,617	5,000	5,000	5,000
REPAIR & MAINT - DISTRIBUTION	2,142	10,000	13,000	10,000
REPAIR & MAINT - WATER	6,578	10,000	7,500	10,000
METERS & HYDRANTS	4,420	7,500	2,000	2,000
UNIFORM ALLOWANCE	600	625	625	625
MEDICAL	135	350	550	350
EQUIPMENT & TOOLS	1,565	1,500	1,500	1,500
SAFETY EQUIPMENT	47	500	250	500
GAS & OIL	4,236	6,000	6,000	6,000
R&M VEHICLE	31	1,500	500	1,500
TIRES	0	500	500	500
BOND PRINCIPAL - WATER	16,900	17,240	17,240	17,587
TOTAL EXPENSES	255,789	316,451	304,192	321,883

TOWN OF CRESTED BUTTE				
2015 BUDGET	2013	2014	2014	2015
WATER & WASTEWATER	ACTUAL	BUDGET	PROJECTED	BUDGET
Sewer				
SALARIES & WAGES	109,185	113,319	119,000	127,696
OVERTIME	1,057	2,000	2,000	2,000
FICA	8,581	8,822	9,257	9,922
HEALTH INSURANCE	17,670	20,359	20,359	22,201
RETIREMENT	5,873	6,069	4,000	5,795
TELEPHONE	2,698	2,532	2,500	2,500
UTILITIES-LIFT STATIONS	2,024	2,400	2,400	2,500
UTILITIES- WWT PLANT	36,430	42,000	42,000	42,000
UTILITIES-ATAD SOLIDS HANDLING	27,506	31,500	29,000	31,000
OPERATING SUPPLIES-WW PLANT	3,542	4,200	4,200	5,000
OPERATING SUPPLIES-ATAD	13,114	16,000	13,000	15,000
ATAD-SOLIDS HANDLING	31,125	38,000	30,000	18,000
STATE DISCHARGE PERMIT	3,795	4,000	4,000	4,000
ENGINEERING AND SURVEYS	2,000	2,000	0	2,000
ADVERTISING AND LEGAL	548	500	0	500
TRAVEL AND EDUCATION	1,626	2,500	2,500	2,500
UNEMPLOYMENT INSURANCE	331	346	346	389
WORKERS COMP INSURANCE	4,186	4,738	4,738	4,880
INTEREST EXPENSE - SEWER	58,634	55,029	55,029	48,990
SOFTWARE LICENSE/MAINT	57	180	180	200
LAB TEST FEES - WW PLANT	6,527	7,500	6,000	7,000
LAB TEST FEES - ATAD	0	2,400	0	1,400
COMPOSTING				24,000
GREASE HANDLING		8,000	8,000	8,000
REPAIR & MAINT - COLLECTIONS	9,917	7,000	7,500	10,000
REPAIR & MAINT - ATAD	4,343	5,000	2,500	5,000
REPAIR & MAINT - WW PLANT	16,693	14,000	14,000	15,000
TRASH PICKUP	1,366	1,500	1,500	1,500
UNIFORM ALLOWANCE	724	625	625	625
MEDICAL	567	350	450	450
REFUND TO SENIORS - SEWER	0	0		0
EQUIPMENT & TOOLS	2,794	3,500	3,500	3,500
EQUIPMENT-ATAD	529	4,000	2,000	4,000
SAFETY EQUIPMENT	588	1,000	1,000	1,000
GAS & OIL	3,338	3,000	4,500	4,000
R&M VEHICLE	367	1,000	500	1,000
TIRES	725	750	500	750
BOND PRINCIPAL - SEWER	218,616	225,238	225,238	237,226
TOTAL EXPENSES	597,076	641,357	622,322	671,525

TOWN OF CRESTED BUTTE				
2015 BUDGET				
WATER & WASTEWATER				
	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL				
CAPITAL EQUIPMENT		85,000	65,000	25,000
ATAD/SOLIDS HANDLING CAPITAL	2,497	58,975	58,975	102,500
WASTEWATER PLANT CAPITAL	77,035	11,250	11,250	41,500
WATERLINE REPLACEMENT				
SEWER MAIN REPLACEMENT				
WATER PLANT CAPITAL	2,500	75,000	0	75,000
TOTAL CAPITAL EXPENSES	82,032	230,225	135,225	244,000
2014 CAPITAL BREAKDOWN				
Capital Equipment:				
Vehicle-Water	25,000	(carry forward from 2014 not purchased)		
Total Capital Equipment		25,000		
Water Plant:				
Filter Replacement	75,000			
Total Water		75,000		
Wastewater Plant:				
Clarifier #1 Rebuild Engineering	22,000			
Man Hole Rehab	7,500			
Comprehensive System Performance Evaluation	12,000			
Subtotal:		41,500		
ATAD - Solids Handling				
Jet Truck	20,000			
Vehicle storage building	75,000			
Centrifuge Rebuild	7,500			
Subtotal:		102,500		
Total Wastewater		144,000		

TOWN OF CRESTED BUTTE				
2015 BUDGET				
WATER & WASTEWATER SEGMENT INFORMATION				
	WATER	WASTE- WATER	TRASH	TOTAL
Operating Revenues	591,750	680,490	239,000	1,511,240
Operating Expenses	448,004	499,430	236,500	1,183,934
Depreciation Expense	138,353	199,712		338,065
Total Operating Expenses	586,357	699,142	236,500	1,521,999
Net Operating Income(loss)	5,393	-18,652	2,500	-10,759
Non-Operating income(expenses)				
Interest income	1,500	1,500		3,000
Interest expense	-7,202	-48,990		-56,192
Sale of Equipment				0
Total non-operating income(expense)	-5,702	-47,490		-53,192
Income(loss)before capital contrib.	-309	-66,142	2,500	-63,951
Capital Contribution tap fees	320,000	373,500		693,500
Debt Service Principal	17,587	237,226		254,813
Capital Outlay	100,000	144,000		244,000

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL CAPITAL	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
OPEN SPACE:				
Revenue:				
TRANSFER TAX-OPEN SPACE	510,496	425,000	500,000	475,000
GRANT REVENUE/OTHER	1,200	1,200	1,200	1,200
CONTRIBUTION FROM RESERVE-OPEN SPACE	265,411			248,800
Total Open Space Revenue	777,107	426,200	501,200	725,000
Expenses:				
OPEN SPACE TRUST	776,673	200,000	200,500	700,000
OPEN SPACE MAINT/ADMIN	434	8,000	5,000	10,000
OPEN SPACE - BAXTER GULCH EASEMENT				15,000
Total Open Space Expenses	777,107	208,000	205,500	725,000
CAPITAL:				
Revenue:				
SALES TAX-CAPITAL	85,000	23,000	65,000	53,229
USE TAX-AUTOMOBILE	39,237	40,000	40,000	40,000
USE TAX-BLDG MATERIAL	113,949	75,000	90,000	90,000
TRANSFER TAX-GEN CAP	510,496	425,000	500,000	475,000
INTEREST INCOME	1,752	1,300	1,300	1,300
DEBT/LEASE PROCEEDS	30,918		131,200	
CONTRIBUTION RESERVE-GENERAL CAP		243,622		
SALE OF EQUIPMENT	23,302	3,000	1,700	2,000
CEMETERY FEES	2,800	4,000	8,525	4,000
CONTRIBUTION-TRANSPORTATION FUND	5,000	5,000	5,000	5,000 *
GRANTS-DEPOT	25,672	206,972	88,989	207,292
GRANTS-TRAIL	147,280			
GRANTS/FUNDRAISING-TENNIS COURTS		231,000	119,895	80,000
GRANTS/FUNDRAISING-SKATEPARK		70,000	0	0
OTHER REVENUE	46,959	50,000	45,000	45,000
Total Capital Revenue	1,032,365	1,377,894	1,096,609	1,002,821

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL CAPITAL	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
EXPENSES				
WAGES - FULL TIME	154,725	160,881	160,881	172,162
WAGES - SEASONAL	73,876	87,778	84,000	87,778
OVERTIME	4,652	3,000	3,000	3,000
FICA	17,582	19,224	18,963	20,115
HEALTH INSURANCE	39,158	42,807	39,807	44,607
RETIREMENT	11,527	12,084	11,100	11,626
AUDITING	4,357	5,500	4,400	5,500
UNEMPLOYMENT INSURANCE	712	758	725	789
WORKERS COMPENSATION INSURANCE	8,753	9,900	9,300	10,230
USE TAX RETURN	10,753	25,000	20,000	25,000
DEBT SERVICE PRINCIPAL	21,324	52,185	32,800	42,123
DEBT SERVICE INTEREST	246	5,270	4,788	4,362
INSURANCE	17,650	22,000	22,000	24,200
DAMAGE LIABLITY		1,000	3,500	1,000
MARSHAL CAPITAL EQUIP	31,186	40,000	40,000	40,000
COMPUTER/OFFICE EQUIP	8,801			
CAPITAL EQUIPMENT	13,166	25,000	156,200	225,000
PARK MAINT SUPPLIES	25,616	35,000	30,000	35,000
PORTABLE TOILETS	5,983	6,000	6,000	6,000
TREE PROJECT	2,180	2,000	200	
FLOWERS & SHRUBS	6,166	8,000	7,500	8,000
DOGGIE DOO PROJECT	2,080	2,500	2,000	2,500
PARK CAPITAL EQUIPMENT	47,880	9,500	9,500	137,500
PARK PROJECTS		10,000	10,000	80,000
CEMETERY	11,545	5,000	5,000	15,000
STEPPING STONE-MAINT	1,500	1,500	1,500	1,500
BUILDING/PROPERTY MAINT	36,826	50,000	50,000	100,000
STREAMBANK PROJECT				25,000
TOWN HALL HEATING SYSTEM/ROOF	59,444	60,000	60,000	
308 3RD STREET HEAT SYSTEM				50,000
308 3RD STREET PUBLIC RESTROOMS				60,000
MARSHALS BUILDING HEAT SYSTEM				90,000
TOWN HALL LOWER LEVEL MENS ROOM				50,000
VERZUH REC PATH EXTENSION	135,990			
AERIAL SURVEY & MAPPING	10,195			
ELK AVE HOLIDAY LIGHTS	5,831	6,000	6,000	6,000
DEPOT RENOVATION	26,910	332,902	118,652	276,390

TOWN OF CRESTED BUTTE				
2015 BUDGET				
GENERAL CAPITAL	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
TENNIS COURTS RENOVATION		231,000	220,062	39,819
DELI TRAIL CONSTRUCTION				7,000
TONY'S SHED STORAGE BUILDING				10,000
TRAIL KIOSKS				5,000
SKATEPARK RENOVATIONS		100,000	0	0
OTHER EXPENSES	3,250	5,000	5,000	5,000
Total Capital Expenditures	799,864	1,376,789	1,142,878	1,727,201
REVENUE OVER(UNDER) EXPENSES	232,501	1,105	-46,269	-724,380
FUND BALANCES:				
GENERAL CAPITAL	1,890,755	1,688,107	1,934,149	1,410,394
DEPOT RENOVATION	140,287	0	110,624	0
BUILDING MAINTENANCE FUND	178,625	118,625	118,625	118,625
HEATING SYSTEM REPAIR FUND	251,211	161,211	161,211	161,211
OPEN SPACE FUND:				
OPEN SPACE TRUST	581,664	779,864	857,364	588,564
CONSERVATION EASEMENT ENDOWMENT	100,000	120,000	120,000	140,000
*Contribution from Transportation Fund is for snow removal at the bus stops				

Equipment/Projects 2015	
Marshals Capital Equipment:	
Patrol Car	40,000
Capital Equipment:	
Roller (used)	60,000
Portable Hotsy	8,000
Dump Truck	157,000
Park Capital Equipment:	
Snowblowers for Bobcat	9,500
Ice Resurfacer	100,000
Man lift	20,000
Hot Water Heater for Ice Resurfacer	8,000
Park Projects:	
Gothic Field Renovations	10,000
Gothic Field Raw Water Irrigation	40,000
Pitsker Park Irrigation Pump	30,000
Capital Projects:	
<u>Carry Over Projects:</u>	
Tennis Courts Project	39,819
Depot Renovation	276,390
<u>New Projects</u>	
Town Hall Lower Level Mens Room	50,000
Marshals Building Heat System	90,000
Tony's Shed Siding	10,000
308 Building Heat System	50,000
308 Building Public Restrooms	60,000
Trail Kiosks	5,000
Deli Trail Construction	7,000
Total Capital Requests:	1,070,709

TOWN OF CRESTED BUTTE				
2015 BUDGET REQUEST				
CONSERVATION TRUST FUND	2013	2014	2014	2015
	ACTUALS	BUDGET	PROJECTED	BUDGET
STATE LOTTERY PROCEEDS	8,982	8,000	8,000	8,000
INTEREST INCOME	15	15	15	15
GUNN CNTY REC DIST	0	4,000	4,000	4,000
CONTRIBUTION FROM RESERVE	0	12,985	12,985	
TOTAL REVENUE	8,997	25,000	25,000	12,015
EXPENSES				
PARK MAINTENANCE		0	0	9,500
CAPITAL-PROJECT	15,000	25,000	25,000	0 **
TOTAL EXPENSES	15,000	25,000	25,000	9,500
EXCESS REVENUE OVER(UNDER) EXPENSES	(6,003)	0	0	2,515
FUND BALANCE	20,630	10,663	7,645	10,160
** Capital Project:				
2013 = Verzuh Recreation Path Extension				
2014 = Tennis Court Renovations				
(These are Town's matching funds for grants to do the projects.)				
Park Maintenance Projects:				
Rainbow Park Pond Dredging	4,000			
Rainbow Park Pond Fill Valve	3,000			
Deep Tine Aeration of Rainbow/Tommy V Fields	2,500			

TOWN OF CRESTED BUTTE				
2015 BUDGET	2013	2014	2014	2015
SALES TAX FUND	ACTUAL	BUDGET	PROJECTED	BUDGET
INTEREST & PENALTY	10,065	8,000	8,000	8,000
TOWN SALES TAX-MISC	2,252	0	2,000	0
TOWN SALES TAX-DIRECT	2,407,324	2,357,151	2,651,802	2,663,995
COUNTY SALES TAXES	269,110	256,845	270,000	281,580
CONTR. RESERVE-TRANSPORTATION		71,535	31,535	5,000
INTEREST INCOME	931	1,200	1,200	1,200
TOTAL REVENUE	2,689,682	2,694,731	2,964,537	2,959,775
EXPENSES				
GENERAL FUND DISTRIBUTION	1,920,000	2,009,708	2,150,000	2,226,296
TRANSPORTATION DISTR	572,274	559,823	630,000	632,699
GENERAL CAPTIAL DISTRIBUTION	85,000	23,000	82,000	53,280
OTHER	31	100	100	100
TRANSPORTATION CHARGES	15,461	19,000	19,000	19,000 **
CONTRIBUTON-RTA	15,608			5,000
BUS STOP UPGRADES		12,000	12,000	0
TRANSPORTATION STUDY		70,000	50,000	20,000
TOTAL EXPENSES	2,608,374	2,693,631	2,943,100	2,956,375
NET REVENUE	81,308	1,100	21,437	3,400
FUND BALANCE				
TRANSPORTATION	112,905	41,369	65,078	54,377
INTEREST	474,510	465,710	465,710	456,910
TABOR RESERVE	189,400	199,400	199,400	209,400
** Breakdown of Transportation Charges:				
Bus Stop Utilities	\$ 1,300			
Bus Stop Maintenance	\$ 3,000			
Bus Stop Snow Removal	\$ 5,000			
Late Night Taxi Contribution	\$ 7,700			
Other Expenses	\$ 2,000			

TOWN OF CRESTED BUTTE				
2015 BUDGET				
STREET & ALLEY	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUE:				
TAX FROM MILL LEVY	676,020	642,639	642,639	673,949
INTEREST & PENALTIES	3,059	1,500	1,800	2,000
OTHER REVENUE	5,384	4,000	4,000	4,000
PARKING IN LIEU	25,999	27,000	27,000	27,000
HIGHWAY USERS TAX	48,509	46,500	46,500	47,050
INTEREST INCOME	822	1,000	850	1,000
TOTAL REVENUE	759,793	722,639	722,789	754,999
EXPENSES:				
SNOW REMOVAL-LABOR	72,135	74,388	90,000	101,149
SNOW REMOVAL-SEASONAL LABOR	17,647	30,000	30,000	30,000
R&M STREETS-LABOR	75,390	74,388	68,000	60,766
FICA	12,972	13,676	14,382	14,681
HEALTH INSURANCE	41,839	43,810	41,800	43,617
RETIREMENT	14,163	16,421	15,500	17,755
UNEMPLOYMENT INSURANCE	184	536	536	576
WORKMANS COMP INSURANCE	7,928	9,900	8,000	8,800
R&M STREETS-SUPPLIES	23,266	35,000	35,000	35,000
SIDEWALK REPAIR/MAINT	5,825	50,000	53,424	20,000
SIDWEALK PROJECT - BELLEVIEW				35,000
WEED SPRAY-RIGHT OF WAY	0	2,800	2,800	2,800
SPILL RESPONSE				1,500
PARKING LOTS	1,980	2,000	2,000	2,000
ENGINEERING	0	10,000	10,000	10,000
PAVING PROJECT	0	85,000	85,000	85,000
STORM WATER PROJECT	576	25,000	18,000	25,000
8TH STREET SIDEWALK (SAFE TO SCHOOL)	4,471			
FUEL	22,568	40,000	41,000	40,000
R&M VEHICLES	7,886	12,000	14,000	15,000
SNOW REMOVAL-SUPPLIES	14,068	35,000	20,000	35,000
STREET SIGNS	964	5,000	5,000	3,000
DAMAGE LIABILITY		5,000		5,000
TREASURER FEES	20,375	20,400	23,000	23,588
CAPITAL EQUIPMENT	116,237			31,000
OTHER EXPENSES	266	3,000	3,000	3,000
TOTAL EXPENSES	460,740	593,318	580,442	649,232
EXCESS REVENUE OVER(UNDER) EXPENSES	299,053	129,321	142,347	105,767
FUND BALANCE	1,573,416	1,677,737	1,490,763	1,571,530
SNOW REMOVAL CONTINGENCY	100,000	100,000	100,000	100,000
PARKING IN LIEU FUND BALANCE	224,475	249,475	249,475	274,475
RESERVED FOR TRANS. PLAN NEEDS			200,000	228,695
Paving Projects:				
\$85,000 is chip/seal coating various streets				

TOWN OF CRESTED BUTTE				
2015 BUDGET				
STREET & ALLEY	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
Sidewalk Repair/Maint/Projects:				
Bellevue between 7th & 8th-new sidewalk				
Capital Equipment:				
Oscillating plow blade				
V-plow blade				

TOWN OF CRESTED BUTTE				
2015 BUDGET				
AFFORDABLE HOUSING	2013	2014	2014	2015
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	26,958	40,000	115,000	90,000
DUPLEX/RANCH HOUSE-RENTS	29,945	35,280	30,500	35,280
RED LADY ESTATE RENT	28,620	6,960	6,960	6,960
PARADISE PARK LOT SALES				300,000
PARADISE PARK - UNIT SALES				135,000
INTEREST INCOME	69	100	75	100
OTHER/GRANTS	50			350,000
CONTRIBUTION FROM RESERVE	0		61,065	62,460
TOTAL REVENUE	85,642	82,340	213,600	979,800
EXPENSES:				
LEGAL FEES	6,838	1,000	3,000	1,000
AUDITING	622	1,000	1,000	1,200
INSURANCE	3,533	3,600	3,600	3,600
AFFORDABLE HOUSING TAPS	22,667	24,000	24,000	374,000
TRAVEL & EDUCATION	37	2,000	2,000	2,000
HOUSING AUTHORITY	27,000	30,000	30,000	30,000
HOUSING MAINTENANCE	2,969	7,500	19,000	15,000
UTILITIES	1,586	3,500	3,000	3,000
PARADISE PARK - UNIT PURCHASE			128,000	
BLOCK 79/80 INFRASTRUCTURE				550,000
OTHER EXPENSES	2,619			
TOTAL EXPENSES	67,871	72,600	213,600	979,800
REVENUE OVER(UNDER) EXPENSES	17,771	9,740	0	0
FUND BALANCE	199,034	208,774	137,969	75,509
Affordable Housing Tap Fees:				
\$ 24,000 for regular units				
\$350,000 for Anthracite Place				