

ORDINANCE NO. 2
SERIES 2016

AN ORDINANCE OF THE CRESTED BUTTE TOWN COUNCIL ADOPTING CHANGES AND ADDITIONS TO THE 2016 BUDGET AND APPROPRIATIONS RELATIVE TO THE GENERAL FUND, AND GENERAL CAPITAL FUND

WHEREAS, the Town Council, pursuant to Resolution No. 36, Series 2015, adopted the budget and projected expenditures for the Town for 2016, and

WHEREAS, the income and expenditures for the General Fund and General Capital Fund for the fiscal year 2016, January 1 through December 31, are more than budgeted and appropriated, and

WHEREAS, the increases and contingencies could not have been reasonably foreseen at the time of adoption of Resolution No. 36, Series 2015, and

WHEREAS, the revenues to pay the increased expenditures are available in the same funds from unappropriated funds and surpluses,

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

That the appropriation for expenditures from the following funds are increased as set forth below:

1. General Fund from \$3,617,561 to \$3,692,561
2. General Capital Fund from \$2,730,384 to \$2,926,190

INTRODUCED AND FIRST READ BEFORE THE TOWN COUNCIL THIS SEVENTH DAY OF MARCH, 2016

ADOPTED BY THE TOWN COUNCIL UPON SECOND READING AND PUBLIC HEARING THIS 21st DAY OF March, 2016.

(SEAL)



TOWN OF CRESTED BUTTE

By

Glenn Michel
Glenn Michel, Mayor

ATTEST:

Lynelle Stanford

Lynelle Stanford, Town Clerk

| TOWN OF CRESTED BUTTE | | | | |
|--------------------------------------|-----------|-----------|-----------|----|
| 2016 BUDGET | | | | |
| GENERAL CAPITAL | 2015 | 2016 | 2016 | |
| | ACTUAL | ADOPTED | AMENDED | |
| | | BUDGET | BUDGET | |
| OPEN SPACE: | | | | |
| Revenue: | | | | |
| TRANSFER TAX-OPEN SPACE | 692,514 | 500,000 | 500,000 | |
| GRANT REVENUE/OTHER | 1,200 | 1,200 | 1,200 | |
| CONTRIBUTION FROM RESERVE-OPEN SPACE | | 521,800 | 521,800 | |
| Total Open Space Revenue | 693,714 | 1,023,000 | 1,023,000 | |
| Expenses: | | | | |
| OPEN SPACE TRUST | 725,030 | 1,000,000 | 1,000,000 | |
| OPEN SPACE MAINT/ADMIN | 1,311 | 20,000 | 20,000 | |
| OPEN SPACE - BAXTER GULCH EASEMENT | 1,419 | 3,000 | 3,000 | |
| Total Open Space Expenses | 727,760 | 1,023,000 | 1,023,000 | |
| CAPITAL: | | | | |
| Revenue | | | | |
| SALES TAX-CAPITAL | 94,248 | 94,680 | 94,680 | |
| USE TAX-AUTOMOBILE | 58,168 | 40,000 | 40,000 | |
| USE TAX-BLDG MATERIAL | 209,247 | 90,000 | 90,000 | |
| TRANSFER TAX-GEN CAP | 692,519 | 500,000 | 500,000 | |
| INTEREST INCOME | 1,646 | 2,000 | 2,000 | |
| DEBT/LEASE PROCEEDS | | 265,000 | 265,000 | |
| CONTRIBUTION RESERVE-DEPOT | 0 | 113,997 | 113,997 | ** |
| SALE OF EQUIPMENT | 11,975 | 2,000 | 2,000 | |
| CEMETERY FEES | 7,830 | 4,000 | 4,000 | |
| GRANTS-DEPOT | 66,242 | 207,292 | 207,292 | |
| OTHER REVENUE | 36,449 | 16,000 | 16,000 | |
| Total Capital Revenue | 1,178,324 | 1,334,969 | 1,334,969 | |

| TOWN OF CRESTED BUTTE | | | |
|-------------------------------------|---------|---------|-------------|
| 2016 BUDGET | | 2016 | 2016 |
| GENERAL CAPITAL | 2015 | ADOPTED | AMENDED |
| | ACTUAL | BUDGET | BUDGET |
| Expenses | | | |
| AUDITING | 4,650 | 5,500 | 5,500 |
| USE TAX RETURN | 242 | 25,000 | 25,000 |
| DEBT SERVICE PRINCIPAL | 42,124 | 79,972 | 79,972 |
| DEBT SERVICE INTEREST | 4,362 | 17,358 | 17,358 |
| INSURANCE | 23,019 | 26,620 | 26,620 |
| DAMAGE LIABILITY | 785 | 2,000 | 2,000 |
| MARSHAL CAPITAL EQUIP | 40,448 | 44,000 | 47,000 |
| CAPITAL EQUIPMENT | 204,897 | 362,500 | 362,500 |
| CEMETERY | 8,484 | 15,000 | 15,000 |
| STEPPING STONE-MAINT | 1,500 | 1,500 | 1,500 |
| BUILDING/PROPERTY MAINT | 75,572 | 146,000 | 146,000 |
| 308 3RD STREET HEAT SYSTEM | 16,778 | | |
| 308 3RD STREET PUBLIC RESTROOMS | 29,198 | | |
| MARSHALS BUILDING HEAT SYSTEM | | | 35,000 |
| TOWN HALL LOWER LEVEL REST ROOM | | 40,000 | 50,000 |
| VERZUH REC PATH EXTENSION | 65,974 | | |
| DEPOT RENOVATION | 162,969 | 211,000 | 211,000 |
| DELI TRAIL CONSTRUCTION | 251 | | |
| TONY'S SHED STORAGE BUILDING | | | |
| TRAIL KIOSKS | 3,977 | 10,000 | 10,000 |
| OTHER EXPENSES | | 3,000 | 3,000 |
| Total Capital Expenditures | 685,230 | 989,450 | 1,037,450 |
| PARKS | | | |
| Revenue | | | |
| SALES TAX - PARKS | | | 394,500 |
| CONTRIBUTION RESERVE "WHATEVER USA" | | 206,000 | 206,000 *** |
| CONTRIBUTION-TRANSPORTATION FUND | 5,000 | 5,000 | 5,000 * |
| GRANTS/FUNDRAISING-TENNIS COURTS | 678 | 0 | 0 |
| Total Parks Revenue | 5,678 | 211,000 | 605,500 |
| Expenses | | | |
| WAGES - FULL TIME | 169,161 | 182,770 | 194,713 |
| WAGES - SEASONAL | 73,421 | 90,000 | 102,163 |
| OVERTIME | 10,515 | 5,000 | 5,000 |
| FICA | 19,161 | 21,249 | 23,094 |
| HEALTH INSURANCE | 40,954 | 47,598 | 56,416 |
| RETIREMENT | 11,548 | 13,638 | 13,638 |
| UNEMPLOYMENT INSURANCE | 748 | 833 | 871 |
| WORKERS COMPENSATION INSURANCE | 10,016 | 12,119 | 13,119 |
| PARK MAINT SUPPLIES | 41,432 | 40,000 | 45,000 |
| PORTABLE TOILETS | 6,245 | 6,000 | 6,000 |
| TREE PROJECT | | 2,500 | 2,500 |
| FLOWERS & SHRUBS | 7,275 | 8,000 | 8,000 |
| DOGGIE DOO PROJECT | 2,472 | 2,500 | 2,500 |
| WEED MANAGEMENT | | 3,000 | 3,000 |
| PARK CAPITAL EQUIPMENT | 135,197 | 58,226 | 58,226 |
| PARK PROJECTS | 76,498 | 15,000 | 15,000 |
| ELK AVE HOLIDAY LIGHTS | 3,365 | 3,500 | 3,500 |

| TOWN OF CRESTED BUTTE | | | |
|-----------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 2016 BUDGET | | 2016 | 2016 |
| GENERAL CAPITAL | 2015 | ADOPTED | AMENDED |
| | ACTUAL | BUDGET | BUDGET |
| TENNIS COURTS RENOVATION | 80,852 | | |
| BIG MINE PARK UTILITIES | | 206,000 | 206,000 |
| BIKE RACKS/BENCHES/BLEACHERS | | | 5,000 |
| TENNIS COURTS SIDEWALK | | | 27,000 |
| DIRT JUMP/BIKE PARK | | | 40,000 |
| AVALANCHE PARK - PLANNING | | | 15,000 |
| | | | |
| Total Park Capital Expenses | 688,860 | 717,934 | 845,740 |
| | | | |
| REVENUE OVER(UNDER) EXPENSES | -190,088 | -161,415 | 57,279 |
| | | | |
| FUND BALANCES: | | | |
| GENERAL CAPITAL | 2,715,649 | 2,589,234 | 2,807,928 |
| DEPOT RENOVATION | 113,997 | 0 | 0 |
| BUILDING MAINTENANCE FUND | 141,799 | 141,799 | 141,799 |
| HEATING SYSTEM REPAIR FUND | 251,211 | 216,211 | 216,211 |
| WHATEVER USA (BIG MINE) | 300,000 | 94,000 | 94,000 |
| | | | |
| OPEN SPACE FUND: | | | |
| OPEN SPACE TRUST | 752,328 | 210,528 | 210,528 |
| CONSERVATION EASEMENT ENDOWMENT | 160,000 | 180,000 | 180,000 |
| | | | |
| *Contribution from Transportation Fund is for snow removal at the bus stops | | | |
| **Contribution Reserve - Depot is the remainder of the \$200,000 pledged for the project | | | |
| ***Contribution Reserve "Whatever USA" is using part of the \$300,000 given in 2014 for Big Mine Projects | | | |

| | | | | | |
|------------------------------------------------|-----------|--------------------------------------------|--|--|--|
| Equipment/Projects 2016 | | | | | |
| Marshals Capital Equipment: | | | | | |
| Patrol Car | 47,000 | (Replace 2005 Tahoe) | | | |
| Capital Equipment: | | | | | |
| Public Works Director Vehicle | 33,000 | (Truck now used for Bldg Maintenance crew) | | | |
| Town Manager Vehicle | 33,000 | (Replace 2002 Tahoe) | | | |
| Vehicle Diagnostic scanner | 6,500 | (Replace 14 year old scanner) | | | |
| Loader | 265,000 | (Replace 2000 950G Loader) | | | |
| Equipment trailer (12 ton) | 25,000 | (Haul heavy equipment) | | | |
| Subtotal | 362,500 | | | | |
| Park Capital Equipment: | | | | | |
| Van (Flower vehicle) | 25,000 | (Replace 1982 Dodge Ram) | | | |
| Electric Truck | 20,000 | (Replace 1983 Ford F150) | | | |
| Zturn Mower | 13,226 | (Replace current mower) | | | |
| Subtotal | 58,226 | | | | |
| Park Projects: | | | | | |
| Gothic Field Renovations | 15,000 | (yr 3 of 3 yr process) | | | |
| Subtotal | 15,000 | | | | |
| Capital Projects: | | | | | |
| <u>Carry Over Projects:</u> | | | | | |
| Depot Renovation | 211,000 | | | | |
| Town Hall Bathrooms-lower level | 50,000 | | | | |
| Marshals Bldg Heat system | 35,000 | | | | |
| New Projects: | | | | | |
| Big Mine Park Utilities ("Whatever USA" funds) | 206,000 | | | | |
| Trail Kiosks | 10,000 | | | | |
| Bike Park Project | 40,000 | | | | |
| Tennis Court sidewalk/retaining wall | 27,000 | | | | |
| Total Capital Requests: | 1,061,726 | | | | |

| GENERAL FUND SUMMARY | | 2016 | 2016 |
|------------------------------|-----------|-----------|-----------|
| | 2015 | ADOPTED | AMENDED |
| | ACTUAL | BUDGET | BUDGET |
| REVENUES | 3,611,077 | 3,628,449 | 3,628,449 |
| CONTRIBUTION FROM RESERVE | | 0 | 75,000 |
| TOTAL REVENUES | 3,611,077 | 3,628,449 | 3,703,449 |
| DEPARTMENT EXPENSES: | | | |
| GENERAL GOVERNMENT | 735,368 | 358,960 | 358,960 |
| COURT | 6,434 | 7,717 | 7,717 |
| COUNCIL | 56,708 | 59,828 | 59,828 |
| ELECTIONS | 10,363 | 3,450 | 3,450 |
| LEGAL | 210,740 | 167,100 | 242,100 |
| CLERK | 143,211 | 164,272 | 164,272 |
| MANAGER | 164,931 | 175,531 | 175,531 |
| FINANCE | 306,259 | 379,136 | 379,136 |
| MARSHALS | 734,463 | 834,077 | 834,077 |
| PLANNING/GIS | 149,888 | 156,875 | 156,875 |
| FACILITIES MAINTENANCE | | 132,498 | 132,498 |
| TOWN SHOP | 158,953 | 211,160 | 211,160 |
| PUBLIC WORKS | 173,802 | 255,055 | 255,055 |
| BUILDING | 361,647 | 394,714 | 394,714 |
| RECREATION | 368,734 | 317,188 | 317,188 |
| TOTAL EXPENSES | 3,581,501 | 3,617,561 | 3,692,561 |
| REVENUE OVER(UNDER) EXPENSES | 29,576 | 10,888 | 10,888 |
| FUND BALANCE | 3,934,261 | 3,945,149 | 3,870,149 |

| TOWN OF CRESTED BUTTE | | | |
|----------------------------|---------|----------|---------|
| 2016 BUDGET | | | |
| GENERAL FUND-LEGAL | | 2016 | 2016 |
| | 2015 | ORIGINAL | AMENDED |
| | ACTUAL | BUDGET | BUDGET |
| OFFICE SUPPLIES | 1,954 | 2,000 | 2,000 |
| LEGAL RETAINER | 131,099 | 130,000 | 130,000 |
| LEGAL FILING FEES | 0 | 100 | 100 |
| MT. EMMONS-SPECIAL PROJECT | 40,078 | 25,000 | 75,000 |
| CYPRESS FOOTHILLS PROJECT | | | 25,000 |
| LEGAL FEES-THIRD PARTY | (9,332) | | |
| LITIGATION/CONSULTING | 46,942 | 10,000 | 10,000 |
| | | | |
| TOTAL EXPENSES | 210,741 | 167,100 | 242,100 |