#### CITY OF STEAMBOAT SPRINGS

#### **AGENDA**

Budget Retreat NO. 2012-17 Tuesday, October 02, 2012

#### 8:00 AM

**MEETING LOCATION:** Citizens' Meeting Room, Centennial Hall;

124 10<sup>th</sup> Street, Steamboat Springs, CO

**MEETING PROCEDURE:** Comments from the Public are welcome, provided they are no longer than three (3) minutes on all public hearing items and will be heard **following** the presentation by Staff. Please wait until you are recognized by the Council President.

A City Council meeting packet is available for public review in the lobby of City Hall, 137 10<sup>th</sup> Street, Steamboat Springs, CO.

CITY COUNCIL WILL MAKE NO DECISION NOR TAKE ACTION, EXCEPT TO DIRECT THE CITY MANAGER. THOSE ADDRESSING CITY COUNCIL ARE REQUESTED TO IDENTIFY THEMSELVES BY NAME AND ADDRESS. ALL COMMENTS SHALL NOT EXCEED THREE MINUTES.

ROLL CALL (8:00 AM)

#### **MORNING SCHUEDULE:**

A 15 MINUTE BREAK WILL BE PROVIDED HALFWAY THROUGH THE MORNING.

- 1. Presentation of the Proposed Budget. 8:00-8:30AM (Roberts/Weber)
- 2. Approve Community Support Allocation Committee Members. 8:30-9:00AM
- 3. General Fund/Special Revenue Funds. (9:00-12:00PM)

**LUNCH 12:00 - 1:00 PM** 

#### AFTERNOON SCHEDULE:

A 15 MINUTE BREAK WILL BE PROVIDED HALFWAY THROUGH THE AFTERNOON.

- 4. Capital Improvement Plan. 1:00-2:00PM
- 5. Enterprise Funds/Internal Service Funds. 2:00-3:00PM
- 6. Public Comment. 3:15-3:45PM
- 7. Review of Revisions & Amendments/Budget Wrap Up. 3:45-4:45PM

#### REPORTS

- 8. Agenda Review: (Franklin)
  - a. City Council agenda for October 16, 2012.
  - b. City Council agenda for October 30, 2012.

#### **ADJOURNMENT**

BY: JULIE FRANKLIN, CMC

CITY CLERK



October 2, 2012

Honorable President and City Council Members City of Steamboat Springs

In accordance with Section 9.4 of the Steamboat Springs Home Rule Charter, as adopted November 6, 1973, and in accordance with the current ordinances and policies as adopted by the Steamboat Springs City Council, we present the proposed Budget for the 2013 calendar year. As prepared and submitted, the 2013 Budget is intended to serve as a guide for the ensuing fiscal year relative to community accomplishments and also serve as a description and accounting of the resources necessary to achieve the intended service delivery levels, projects and programs.

By restructuring our Fire Prevention department, reducing service in our Transit department, and maintaining 2012 service levels in other departments, we are able to deliver to you a budget that only requires use of reserves for the Iron Horse debt payment as directed. This was accomplished while keeping sales tax revenue at the 2012 budgeted amount as directed by you at the August 7, 2012 City Council meeting. In 2012 sales tax is projected to exceed the budget by more than \$1.3 million. As we look to 2013 with the same sales tax budget as 2012 there should again be a surplus of revenues over expenditures which will increase reserves.

Restructuring of Fire Prevention creates efficiency by moving the duties of Fire Prevention into the Fire Suppression division. The FTE's will be shifted, at a much lower rate of pay, to establish a Firefighter Reserve program.

Over the years transit has grown to encompass more than 11% of the City's General Fund expenditures. The system was reviewed for inefficiencies and streamlining opportunities resulting in a proposed reduction in services for transit that includes combining routes, eliminating some inefficient routes, and adjusting overall transit schedules.

It was our directive and goal to eliminate the need to utilize reserves for the 2013 budget with the exception of the transfer to the Iron Horse Fund for debt service payments and the budget being presented to you has accomplished that.

Respectfully submitted,

Jon Roberts, City Manager

Kim Weber, Finance Director

#### City of Steamboat Springs Community Support Coalitions 2013 Budget Summary

	2012 <u>Request</u>	2012 <u>Funding</u>	2013 <u>Request</u>	
Arts and Culture (10)	145,000	100,000	191,500	
Environmental (5)	49,000	32,000	69,000	
Human Resources (23)	<u>234,625</u>	<u>197,500</u>	<u>2353,250</u>	
Total	\$428,625	\$329,500	\$493,750	

#### Notes:

Number of organizations requesting Community Support funding listed in parenthesis HRC includes one umbrella organization that represents eight additional organizations

#### Arts and Culture

- Steamboat Springs Arts Council did not ask for funding in 2013 due to taking over the administrative responsibilities of the Arts and Culture Coalition
- Friends of the Chief have requested \$50,000/year for three years for renovations of the downtown theatre

#### **Environment**

- Yampa Valley Sustainability Council and Yampa Valley Recycles have merged they submitted one request in 2013 compared to two in 2012 (same dollar amount)
- One new request in 2013 by Routt County Conservation District for \$5,000 to develop Yampa River Watershed Plan.

#### **Human Resources**

- One new request for 2013 by Colorado Student Care for \$2,500
- Two request that were denied funding in 2012 have applied again in 2013:
  - Court Appointed Special Advocates for \$5,000
  - o Girl Scouts for \$500

## Community Support 2013 Funding Requests

Organization		2010 Funding	2011 Funding	2012 Request	2012 Funding	2013 Request
Human Resources Coalition				(City & County)		
Advocates	# # # <u> #</u>	12,500	12,500	28,000	12,500	13,500
Boys & Girls Club of Steamboat Springs	<u> </u>	0	2,500	10,000	6,500	10,000
Court Appointed Special Advocates Routt County	i E &	9 0		10,000	0	5,000
Coloardo Student Care	20, 200	. 0	0	0	0	2,500
Comunidad Integrada/Integrated Community	8 E 4.	7,500	7,500	20,000	6,500	7,500
Family Development Center	ŝ	<u>.</u>	7,250	18,000	7,250	7,500
First Impressions		60,000	52,500	120,000	54,500	60,000
Girls Scouts		750	500	750	0	500
Grand Futures	4 <i>4</i> 1	2,500	2,000	10,000	2,500	2,500
Humble Ranch Education & Therapy Ctr	3	1,500	1,250	6,000	1,500	3,000
Independent Life Center	1 1 1	1,250	1,250	3,000	1,250	1,500
NW CO Dental Center	w iii ii	2,500	2,500	5,000	2,500	2,500
NW CO Legal Services	i i i i i i i i i i i i i i i i i i i	2,500	2,000	8,500	2,000	4,250
NW CO VNA		37,500	37,500	80,000	37,500	40,000
Old Town Hot Springs		0	0	2,500	g g 🐰	0
Partners in Routt County	, j. 483	4,000	3,000	12,000	3,000	6,000
Planned Parenthood	4 9 2	2,500	2,000	5,000	1,500	3,500
Rocky Mountain Youth Corps	4 4 4	4,000	4,000	14,000	5,250	7,500
Routt County Council on Aging	1 4 4	20,000	20,000	42,000	21,000	21,000
Routt County Habitat for Humanity	ilaa 2:	40	1,000	2,000	1,000	2,000
Routt County United Way	A DA	4,250	4,250	8,500	4,250	4,250
South Routt Community Center		1,000	1,000	7,000	<u>á</u> 0 0	0
Steamboat Mental Health	ب ب نادر	25,000	25,000	50,000	25,000	25,000
Yampa Valley Autism Program		1,750	1,500	7,000	2,000	3,750
TOTAL HRC	100	191,000	191,000	469,250	197,500	233,250

## Community Support 2013 Funding Requests

Organization	2010 Funding	2011 Funding	2012 Request	2012 Funding	2013 Request
Arts and Culture Coalition					
Friends of the Chief		4,000	0	0	50,000
Steamboat Dance Theater	4,000	3,000	4,000	4,000	5,000
Great American Laughing Stock Company	2,000	2,500	3,500	3,500	5,000
Center for Visual Arts	0	3,000	7,500	7,000	10,000
Emerald City Opera	0	5,000	10,000	9,000	12,500
Steamboat Art Museum	18,500	10,000	22,000	16,000	25,000
Seminars at Steamboat	2,500	1,000	5,000	1,000	4,000
Steamboat Springs Arts Council	24,000	18,000	20,000	5,000	0
Steamboat Springs Free Summer Concert Series	25,500	24,500	35,000	30,000	30,000
Steamboat Orchestra and Youth Program	4,000	5,000	5,000	5,000	15,000
Strings Music Festival	21,500	23,000	30,000	16,500	30,000
Perry Mansfield School and Camp	5,000	5,000	3,000	3,000	5,000
TOTAL ARTS AND CULTURE	107,000	104,000	145,000	100,000	191,500

Environmental Coalition	North State of the Control of the Co				
Yampatika	9,725	8,000	20,000	6,750	15,000
Yampa Valley Recycles	4,750	4,000	6,000	3,750	(with YVSC)
Community Agriculture Alliance	7,000	8,000	10,000	8,500	10,000
Yampa Valley Land Trust	5,500	3,000	10,500	4,000	25,000
Yampa Valley Sustainability Council	8,000	10,475	13,000	9,500	14,000
Routt County Conservation District	. 0	0	.0	0	5,000
TOTAL ENVIRONMENTAL	34,975	33,475	59,500	32,500	69,000

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# SUMMARY

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#### CITY OF STEAMBOAT SPRINGS 2013 BUDGET SUMMARY BY FUND TYPE

#### 2013 GOVERNMENTAL FUNDS

	GENERAL	CAPITAL PROJECTS	COMMU		IRON HORSE	W	ASTEWATER_	WATER
TOTAL REVENUES	\$ 24,847,993	\$ 2,917,023	\$	-	\$ 842,993	\$	2,941,500	\$ 2,091,697
TOTAL EXPENDITURES	25,180,279	4,216,383	8	0,000	842,993		4,367,613	3,996,721
NET	\$ (332,286)	\$ (1,299,360)	\$ (8	0,000)	<u>s -</u>	\$	(1,426,113)	\$ (1,905,024)
					Million Section 19			
REVENUES								
TAXES AND ASSESSMENTS	\$ 17,939,698	\$ 1,167,400	\$	-	\$ -	\$	-	\$ •
LICENSES AND PERMITS	34,100			-	-		-	-
INTERGOVERNMENTAL REVENUE	2,555,588	1,536,087		-	-		-	-
CHARGES FOR SERVICES	2,220,647	-		-	-		2,928,000	2,026,000
FINES AND FORFEITS	180,100	-		-	• ************************************		<del>-</del>	-
OTHER REVENUE	676,347	A 44		-	• · · · · · · · · · · · · · · · · · · ·		13,500	65,697
FINANCING				-			-	
TRANSFERS FROM OTHER FUNDS		213,536	•	-	842,993			•
OVERHEAD	1,241,513	· -		•	-		<b>*</b>	-
TOTAL REVENUES	\$ 24,847,993	\$ 2,917,023	\$		\$ 842,993	\$	2,941,500	\$ 2,091,697
						٠.		
<u>EXPENDITURES</u>								
PERSONNEL COSTS	\$ 14,839,170	\$ -	\$	-	\$ 213,636	\$	689,152	\$ 259,450
OPERATING EXPENSES	6,872,834	-		-	129,285		671,632	673,348
CONTINGENCY	219,561	-	*	-	-		-	
EQUIPMENT	56,500	-		-	-		-	· · ·
CAPITAL OUTLAY		4,216,383		-	· · ·		1,677,718	2,318,207
COMMUNITY SUPPORT	1,266,889	-	8	0,000	: · · · · · · · ·		-	-
OVERHEAD	561,673			-	66,654		246,153	112,600
DEBT SERVICE	530,700	- 10 - 1		7	433,418		1,082,958	633,116
TRANSFERS	832,952	eacha A		-	•		.=.	-
TOTAL EXPENDITURES	\$ 25,180,279	\$ 4,216,383	\$ 8	30,000	\$ 842,993	\$	4,367,613	\$ 3,996,721
BEGINNING FUND BALANCE/RESERVES	\$ 18,285,236	\$ 2,626,857	\$ 1,03	37,184	\$ -	\$	3,935,997	\$ 3,930,189
ENDING FUND BALANCE/RESERVES	17,952,950	1,327,497	95	57,184	-		2,509,884	2,025,165
NET	\$ (332,286)	\$ (1,299,360)	\$ (8	30,000)	\$ -	\$	(1,426,113)	\$ (1,905,024)
	Equal to amount approved by council to be spent from reserves for Iron Horse Transfer							

#### CITY OF STEAMBOAT SPRINGS 2013 BUDGET SUMMARY BY FUND TYPE

					N	MUNICIPAL		. 4.		
		2013 ENTERPI	RISE	FUNDS	, ا	SERVICES		3 INTERNAL ERV FUND		
										Art Line
	MRPORT	GOLF		EHDER JILDING		TOTAL	_s	FLEET ERVICES		TOTAL
\$	1,674,750	\$ 1,699,125	\$	350,000	\$	37,365,081	\$	1,341,533	\$	38,706,614
	1,737,528	3,059,301		361,092		43,841,910		928,619	4.4	44,770,529
\$	(62,778)	\$ (1,360,176)	\$	(11,092)	\$	(6,476,829)	\$	412,914	\$	(6,063,915)
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										1943 1944 - 1945
\$	•	\$ 604,000	\$	•	\$	19,711,098	\$		\$	19,711,098
						34,100				34,100
	520,267			_ ** 1,545;		4,611,942		-		4,611,942
	1,001,560	1,089,000		- -(4)		9,265,207		1,341,533		10,606,740
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	500	6,125		350,000	d.	1,112,169		-		1,112,169
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	152,423					1,208,952		-		1,208,952
				and the second of	-	1,241,513		<u>-</u>		1,241,513
<u>\$</u>	1,674,750	\$ 1,699,125	\$	350,000	\$	37,365,081	\$	1,341,533	\$	38,706,614
			•							
\$	284,884	\$ 462,017	\$	-	\$	16,748,309	\$	288,318	\$	17,036,627
	645,168	533,072		-		9,525,339		501,101		10,026,440
		• •		· .		219,561		-		219,561
		19,728		-		76,228		139,200		215,428
	555,556			350,000		9,117,864		-		9,117,864
		· ·		-		1,346,889		-		1,346,889
	123,959	119,382		11,092		1,241,513		-		1,241,513
	127,961	1,925,102		-		4,733,255		-		4,733,255
				-		832,952		-		832,952
\$	1,737,528	\$ 3,059,301	\$	361,092	\$	43,841,910	\$	928,619	\$	44,770,529
\$	62,778	\$ 2,672,526	\$	86,821	\$	32,637,588	\$	2,133,027	\$	34,770,615
	10 10 <del>1</del>	1,312,350		75,729		26,160,759		2,545,941	\$	28,706,700
\$	(62,778)	\$ (1,360,176)	\$	(11,092)	\$	(6,476,829)	\$	412,914	\$	(6,063,915)

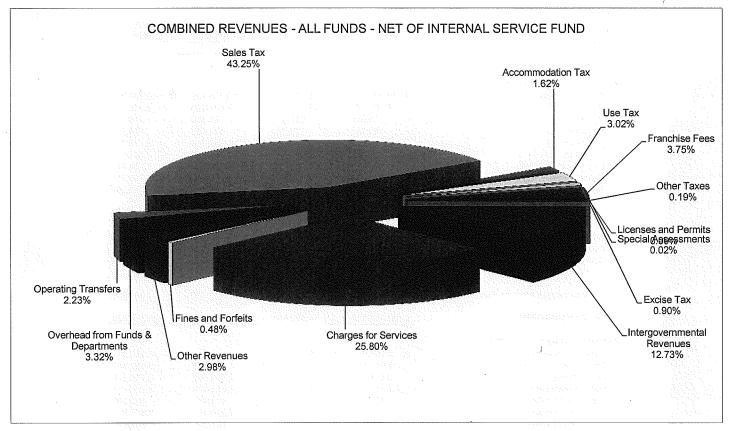
#### CITY OF STEAMBOAT SPRINGS REVENUE AND EXPENDITURE SUMMARY - ALL FUNDS 2013 BUDGET

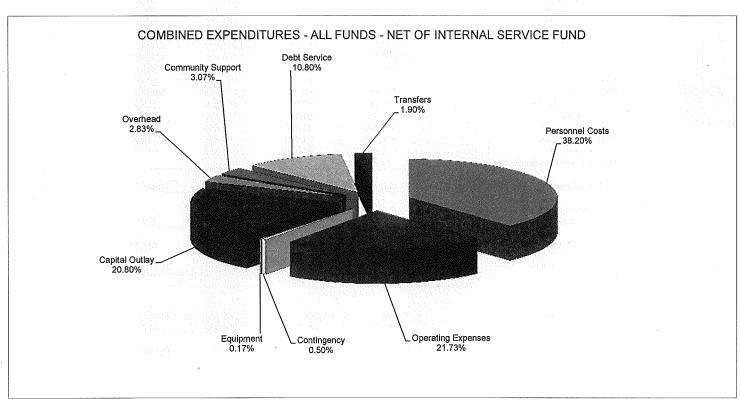
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	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
REVENUE SUMMARY					
Municipal Services Revenue					
Sales Tax	\$ 17,414,688	\$ 16,161,698	\$ 17,493,365	\$ 16,161,698	
Accommodation Tax	657,846	604,000	604,000	604,000	
Use Tax	1,034,953	890,000	1,108,938	1,130,000	
Excise Tax	343,637	270,000	600,000	335,400	
Franchise Fees	1,279,225	1,400,000	1,258,967	1,402,000	
Special Assessments	13,084	8,000	8,000	8,000	
Other Taxes	69,127	75,000	75,846	70,000	
Licenses and Permits	38,559	30,000	19,639	34,100	
Intergovernmental revenues	4,897,818	6,475,245	9,018,473	4,611,942	
Charges for Services	10,154,082	9,080,455	9,922,472	9,641,207	
Fines and Forfeits	194,783	206,000	171,483	180,100	
Proceeds from issuance of Debt	12,958,189	-	-		
Other Revenues	1,178,573	1,162,599	1,319,007	1,112,169	
Overhead from Funds & Departments	1,536,178	1,355,942	1,355,945	1,241,513	
Operating Transfers	1,806,682	2,064,401	2,964,645	832,952	
			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
Total Municipal Services Revenue	53,577,424	39,783,340	45,920,780	37,365,081	
A second					
Internal Service Funds Revenue					
User Charges	1,328,609	1,266,891	1,268,051	1,341,533	
Intergovernmental revenues	219,340	-	-	_	
Other Revenues	10,706	-	1,500		
Operating Transfers	65,000	State of the state		÷	
				425	
Total Internal Services Fund Revenue	1,623,655	1,266,891	1,269,551	1,341,533	
TOTAL REVENUES	\$ 55,201,079	\$ 41,050,231	\$ 47,190,331	\$ 38,706,614	
TO THE REVERSE	Ψ 00,201,079	Ψ 71,000,201	Ψ 77,100,001	Ψ 00,700,014	
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#### CITY OF STEAMBOAT SPRINGS REVENUE AND EXPENDITURE SUMMARY - ALL FUNDS 2013 BUDGET

EXPENDITURES BY TYPE Municipal Services Expenditures Personnel Costs Operating Expenses Contingency Equipment Capital Outlay Overhead Community Support Debt Service Transfers  Total Municipal Services Ex Internal Service Fund Expenditure Personnel Costs Operating Expenses Equipment  Total Internal Services Fund TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Debt Service General Fund Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Services Fund Total Internal Services Fund	penditures res I Expenditures	\$ 16,036,932 8,529,249 35,583 105,885 9,123,573 1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761 930,659 \$ 42,368,813	\$	16,685,602 9,574,764 255,877 128,700 15,827,827 1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286 170,360	\$	16,205,456 9,565,935 35,000 136,453 22,159,353 1,355,942 1,488,160 3,270,117 2,908,438 57,124,854	\$	16,748,309 9,525,339 219,561 76,228 9,117,864 1,241,513 1,346,889 4,733,255 832,952
Personnel Costs Operating Expenses Contingency Equipment Capital Outlay Overhead Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Func  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	penditures res I Expenditures	8,529,249 35,583 105,885 9,123,573 1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761	\$	9,574,764 255,877 128,700 15,827,827 1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286	\$	9,565,935 35,000 136,453 22,159,353 1,355,942 1,488,160 3,270,117 2,908,438 57,124,854	\$	9,525,339 219,561 76,228 9,117,864 1,241,513 1,346,889 4,733,255 832,952
Operating Expenses Contingency Equipment Capital Outlay Overhead Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	penditures res	8,529,249 35,583 105,885 9,123,573 1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761	\$	9,574,764 255,877 128,700 15,827,827 1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286	\$	9,565,935 35,000 136,453 22,159,353 1,355,942 1,488,160 3,270,117 2,908,438 57,124,854	\$	9,525,339 219,561 76,228 9,117,864 1,241,513 1,346,889 4,733,255 832,952
Contingency Equipment Capital Outlay Overhead Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	res	35,583 105,885 9,123,573 1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761		255,877 128,700 15,827,827 1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286		35,000 136,453 22,159,353 1,355,942 1,488,160 3,270,117 2,908,438 57,124,854		219,561 76,228 9,117,864 1,241,513 1,346,889 4,733,255 832,952
Equipment Capital Outlay Overhead Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	res	105,885 9,123,573 1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761 930,659		128,700 15,827,827 1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286		136,453 22,159,353 1,355,942 1,488,160 3,270,117 2,908,438 57,124,854		76,228 9,117,864 1,241,513 1,346,889 4,733,255 832,952
Capital Outlay Overhead Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditute Fleet Services Fund	res	9,123,573 1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761 930,659		15,827,827 1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286		22,159,353 1,355,942 1,488,160 3,270,117 2,908,438 57,124,854		9,117,864 1,241,513 1,346,889 4,733,255 832,952
Overhead Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Iski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	res	1,536,178 1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761 930,659		1,355,942 1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286		1,355,942 1,488,160 3,270,117 2,908,438 57,124,854		1,241,513 1,346,889 4,733,255 832,952
Community Support Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	res	1,374,447 2,789,625 1,906,682 41,438,154 279,409 574,489 76,761 930,659		1,466,725 3,282,305 2,064,401 50,642,143 283,802 476,286		1,488,160 3,270,117 2,908,438 57,124,854		1,346,889 4,733,255 832,952
Debt Service Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	res	2,789,625 1,906,682 41,438,154 279,409 574,489 76,761 930,659		3,282,305 2,064,401 50,642,143 283,802 476,286		3,270,117 2,908,438 57,124,854		4,733,255 832,952
Transfers  Total Municipal Services Ex  Internal Service Fund Expenditu Personnel Costs Operating Expenses Equipment  Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund	res	1,906,682 41,438,154 279,409 574,489 76,761 930,659		2,064,401 50,642,143 283,802 476,286		2,908,438 57,124,854		832,952
Internal Service Fund Expenditure Personnel Costs Operating Expenses Equipment  Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditure	res	41,438,154 279,409 574,489 76,761 930,659		50,642,143 283,802 476,286		57,124,854		832,952
Internal Service Fund Expenditure Personnel Costs Operating Expenses Equipment  Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditure	res	279,409 574,489 76,761 930,659		283,802 476,286				43,841,910
Personnel Costs Operating Expenses Equipment  Total Internal Services Funct  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditures		574,489 76,761 930,659		476,286		280 354		
Operating Expenses Equipment  Total Internal Services Funct  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		574,489 76,761 930,659		476,286		280 354		
Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditure		76,761 930,659		그 등을 하는 사람들은 아이들은 어디를 들었다. 아이들이 어디를		territoria de la compansión de la compan		288,318
Total Internal Services Fund  TOTAL EXPENDITURES  EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditor Fleet Services Fund		930,659		170,360		500,636		501,101
EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		The contract of the contract o				184,210	4 1417	139,200
EXPENDITURES BY FUNCTION General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu	<u> </u>	\$ 42,368,813		930,448		965,200		928,619
General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund			\$	51,572,591	\$	58,090,054	\$	44,770,529
General Government Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund								a National A
Transportation Services Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expendito Fleet Services Fund	5	\$ 5,585,647	\$	6,733,648	\$	6,150,050	\$	6,278,382
Public Works Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu	·	2,631,539	•	2,823,090	•	2,807,437	•	2,542,632
Public Safety Services Legal and Municipal Court Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu- Fleet Services Fund		2,811,574		2,807,537		2,728,858		2,790,470
Legal and Municipal Court Parks and Recreation Community Development General Fund Det Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund		6,112,356		6,475,457		6,524,616		6,724,499
Parks and Recreation Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		501,843		516,742		514,880		515,598
Community Development General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		2,227,889						
General Fund Debt Service General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu				2,232,508		2,219,473		2,320,887
General Fund Transfers Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		584,069		577,310		565,336		599,558
Capital Projects Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		487,784		484,376		521,213		530,700
Water and Wastewater Utilities Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		1,865,410		2,064,401		2,089,404		832,952
Airport Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge  Total Municipal Services Ex Internal Service Fund Expenditu		4,559,939		5,330,749		8,287,532		4,216,383
Howelsen Hill Ski Area Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		7,126,235		12,388,588		14,751,671		8,364,334
Rodeo Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		1,290,995		2,119,260		2,769,988		1,737,528
Golf Course Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		1,555,119		2,347,820		3,547,483		945,816
Howelsen Hill Ice Arena Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		-		180,328		185,213		200,900
Tennis Center Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		1,753,999		1,765,028		1,710,663		3,059,301
Rehder Building Fund Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu		717,454		737,248		750,376		708,308
Community Housing Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu Fleet Services Fund		161,327		181,337		160,129		189,577
Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu Fleet Services Fund		382,279		15,440		10,440		361,092
Iron Horse Fund Municipal Violation Surcharge Total Municipal Services Ex Internal Service Fund Expenditu Fleet Services Fund		228,145		80,000		86,435		80,000
Municipal Violation Surcharge  Total Municipal Services Ex  Internal Service Fund Expenditu Fleet Services Fund		819,777		781,276		743,657		842,993
Internal Service Fund Expenditu Fleet Services Fund		34,773	<u> </u>			<u> </u>		-
Fleet Services Fund	penditures _	41,438,154		50,642,143		57,124,854	_	43,841,910
Fleet Services Fund								
Total Internal Services Fund		930,659	<u> </u>	930,448		965,200		928,619
	res	930,659		930,448		965,200		928,619
TOTAL EVERNETIES		CONTRACTOR STREET		E4 570 504		50,000,054		Masses
TOTAL EXPENDITURES	Expenditures _		\$	51,572,591	\$	58,090,054	\$	44,770,529
NET COSTS	Expenditures _	\$ 42,368,813	1)11110					
Municipal services Internal service funds	Expenditures _	\$ 42,368,813				(11,204,074)	\$	(6,476,829) 412,914
internal service tunus	d Expenditures	\$ 42,368,813 \$ 12,139,271 692,996	\$	(10,858,803) 336,443	\$	304,351		714,014

#### CITY OF STEAMBOAT SPRINGS 2013 BUDGET SUMMARY





#### CITY OF STEAMBOAT SPRINGS GENERAL FUND 2013 BUDGET

	e name name de servicio	pens) penson	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
:							ANARA TALAM
					•		
FUND BAL	ANCE, JANUARY 1	- ' · · _	\$ 13,979,451	\$ 16,642,785	\$ 16,642,785	\$ 18,285,236	9.87%
REVENU	JES		25,471,445	23,768,569	29,937,885	24,847,993	17.00%
TOTAL AVA	AILABLE		39,450,896	40,411,354	46,580,670	43,133,229	-7.40%
EXPEND	DITURES						
Perso	onnel Costs		13,494,478	14,089,325	14,341,262	14,839,170	3.47%
Oper	ating Expenses		5,367,867	6,062,442	7,002,505	6,872,834	-1.85%
Conti	ingency		35,583	255,877	35,000	219,561	527.32%
Equip	oment		30,678	57,700	93,453	56,500	-39.54%
Capit	tal Outlay		16,896		2,261,862		-100.00%
Comi	munity Support		1,167,402	1,386,725	1,401,725	1,266,889	-9.62%
Over	head		342,014	314,223	549,010	561,673	2.31%
Debt	Service		487,784	484,376	521,213	530,700	1.82%
Trans	sfers		1,865,410	2,064,401	2,089,404	832,952	-60.13%
TOTAL	EXPENDITURES	- 1	22,808,112	24,715,069	28,295,434	25,180,279	-11.01%
FUND BAL	ANCE, DECEMBER	31 _	\$ 16,642,785	\$ 15,696,285	\$ 18,285,236	\$ 17,952,950	-1.82%
		Abber 7		148			

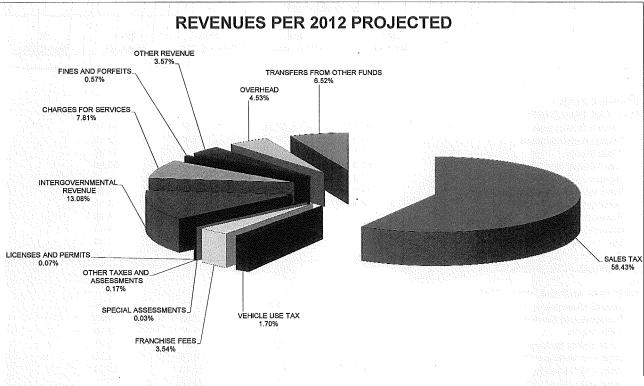
#### CITY OF STEAMBOAT SPRINGS GENERAL FUND REVENUES BY SOURCE 2013 BUDGET

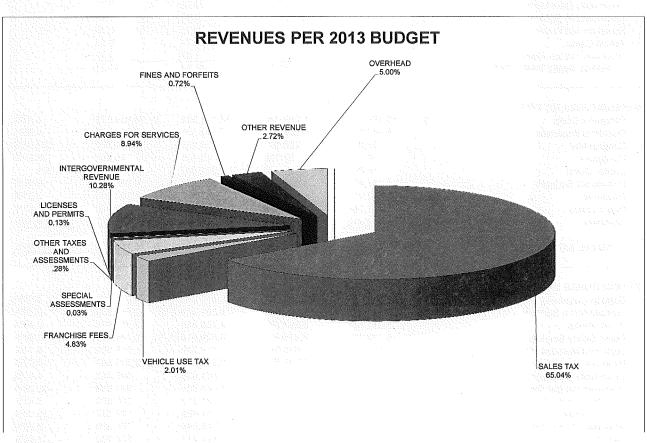
Service Communication (Communication Communication Communi	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
TAXES AND ASSESSMENTS					
Sales Tax	\$ 17,414,688	\$ 16,161,698	\$ 17,493,365	\$ 16,161,698	-7.61%
Vehicle Use Tax	516,222	390,000	508,938	500,000	-1.76%
Franchise Fees	1,080,276	1,200,000	1,058,967	1,200,000	13.32%
Special Assessments	13,084	8,000	8,000	8,000	0.00%
Cigarette Tax	69,127	75,000	75,846	70,000	<u>-7.71%</u>
TOTAL TAXES AND ASSESSMENTS	19,093,397	17,834,698	19,145,116	17,939,698	-6.30%
LICENSES AND PERMITS	38,559	30,000	19,639	34,100	73.63%
INTERGOVERNMENTAL					Markey (1)
County Road & Bridge	265,889	250,000	250,000	250,000	0.00%
Mineral Lease	81,483	35,000	50,000	50,000	0.00%
Mineral Severance	242,463	35,000	270,873	250,000	-7.71%
Highway Users Taxes	453,805	434,980	419,052	400,000	-4.55%
Government Grants	957,867	777,520	1,969,276	611,021	-68.97%
Additional Motor Vehicle Taxes	50,134	49,000	45,000	49,000	8.89%
Fire Protection Services	580,279	845,380	845,380	908,067	7.42%
County Aminal Sheller Charge	32,182	35,000	35,000	35,000	0.00%
Other Intergovernmental	2,050	2,500	2,500	2,500	0.00%
TOTAL INTERGOVERNMENTAL	2,666,152	2,464,380	3,887,081	2,555,588	34.25%
CHARGES FOR SERVICES					
Botanic Park Fees	5,925	5,400	6,000	5,400	-10.00%
Park User Fees and Concessions	18,212	15,900	29,312	19,000	-35.18%
Recreation Program Fees	422,133	422,010	439,260	449,020	2.22%
Community Center Fees	18,546	25,000	18,000	18,000	0.00%
Tax Management Fees	25,008	33,805	42,712	40,728	-4.65%
Transit Fees	146,608	142,050	137,680	143,600	4.30%
Planning Fees	50,656	41,060	63,141	49,460	-21.67%
Police Department Fees	24,938	29,980	23,169	25,500	10.06%
Animal Shelter Fees	49,387	44,300	44,485	44,300	-0.42%
Building permit Fees	91,084	75,000	99,693	90,000	-9.72%
Howelsen Hill Ski Area Fees and Concessions	<del>-</del>	-	178,434	183,900	3.06%
Howelsen Hill Rodeo Fees and Concessions Howelsen Hill Ice Arena Fees and Concessions	-	-	26,550	23,000	-13,37%
Tennis Center Fees and Concessions	-	-	610,700	618,725	1.31% 70.19%
Emergency Medical Services	487,475	444,200	34,000 585,491	57,864 452,000	-22.80%
Other Charges for Services	642	150	400	452,000	-62.50%
					1
TOTAL CHARGES FOR SERVICE	1,340,614	1,278,855	2,339,027	2,220,647	5.06%
FINES AND FORFEITS	<u>`173,661</u>	206,000	171,483	180,100	5.02%
OTHER Magina					•
Investment Income	57,370	76,000	40,249	76,000	88.82%
Affordable Housing Loan Repayment	193,856	-	-		N/A
Airport Loan Repayment	-	-	-	112,320	N/A
Contributions	134,357	196,194	506,920	141,727	-72.04%
Voluntary Assessment	217,600	215,000	266,472	217,600	-18.34%
Rental Income	13,346	15,000	26,679	26,200	-1.80%
Sales/Use Tax Fees, Interest & Penalties Miscellaneous	39,944 (54,861)	50,000 46,500	82,321 145,018	56,000 46,500	-31.97% -67.94%
TOTAL OTHER	601,612	598,694	1,067,659	676,347	-36.65%
OVERHEAD FROM FUNDS & DEPARTMENTS	1,536,178	1,355,942	1,355,945	1,241,513	-8.44%
TRANSFERS	21,272		1,951,935		-100.00%
TOTAL REVENUES	\$ 25,471,445	\$ 23,768,569	\$ 29,937,885	\$ 24,847,993	-17.00%

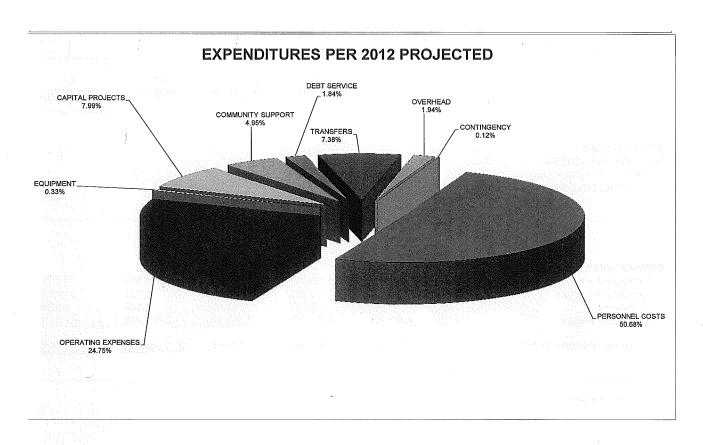
#### CITY OF STEAMBOAT SPRINGS GENERAL FUND EXPENDITURES BY TYPE AND FUNCTION 2013 BUDGET

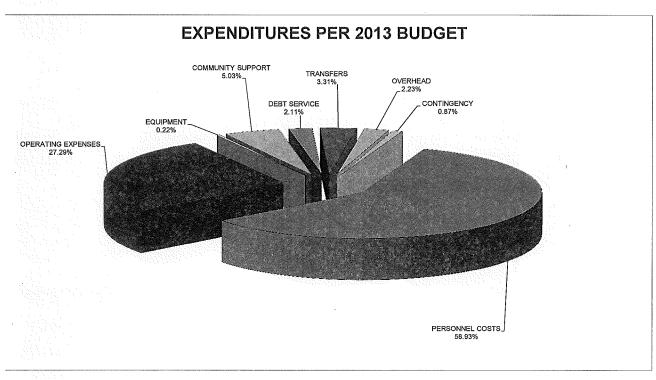
		2011 ACTUAL	2012 ORIG, BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN						
FULL TIME EMPLOYEES						
General Government		35.50	37.30	35.60	36.50	
Transportation Services		28.50	27,90	27.90	22.90	
Public Works		17.00	17.00	17.00	18.00	
Public Safety Services		63.80	63.80	64.70	63.80	
Legal and Municipal Court		2.80	2.80	2.80	2.80	
Parks and Recreation		14.15	14.15	14.15	14.59	
Community Development		6.80	6.80	6.80	6.80	
Howelsen Hill Ski Area		11 - 5 - 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13 -		3.96	4.26	
Howelsen Hill Rodeo				1.31	1.41	
Tennis Center		\		0.44	0.44	
Howelsen Hill Ice Arena		<u> </u>		3.25	3.25	
TOTAL FULL TIME STAFF		168.55	169.75	177.91	174.74	
PART TIME AND SEASONAL STAFF						
General Government		2.85	1.98	2.73	2.73	
Transportation Services		6.79	7.88	7.88	9.73	
Public Works		3.47	3.47	3.47	2.79	
Public Safety Services		5.13	5.13	4.27	5.27	
Legal and Municipal Court		0.25	0.25	0.25	0.25	
Parks and Recreation		16.83	17.10	17.10	15.60	
Community Development		0.25	0.25	0.25	0.25	
Howelsen Hill Ski Area		-	-	2.25	2.25	
Howelsen Hill Rodeo		ya Najista (Bayes	ge the Nation (5 has	0.33	0.33	
Tennis Center		•	· -	0.14	0.14	
Howelsen Hill Ice Arena				1.87	1.87	
TOTAL PART TIME STAFF		35.57	36.06	40.54	41.21	
#W. 77. 17. 17.					•	
EXPENDITURES BY TYPE	_	10 101 170	# 44.000.00F	e 44 044 000	A 44 000 470	0.470/
Personnel Costs	\$	13,494,478	\$ 14,089,325	\$ 14,341,262	\$ 14,839,170	3.47%
Operating Expenses		5,367,867	6,062,442	7,002,505	6,872,834	-1.85%
Contingency		35,583	255,877	35,000	219,561	527.32%
Equipment		30,678	57,700	93,453	56,500	-39.54%
Capital Outlay		16,896	4 000 705	2,261,862	4.000.000	N/A
Community Support		1,167,402	1,386,725	1,401,725	1,266,889	-9.62%
Overhead		342,014	314,223	549,010	561,673	2.31%
Debt Service		487,784	484,376	521,213	530,700	1.82%
Transfers		1,865,410	2,064,401	2,089,404	832,952	-60.13%
TOTAL EXPENDITURES	<u>\$</u>	22,808,112	\$ 24,715,069	\$ 28,295,434	\$ 25,180,279	-11.01%
EXPENDITURES BY FUNCTION						
General Government	\$	5,585,647	\$ 6,733,648	\$ 6,150,050	\$ 6,278,382	2.09%
Transportation Services	Ψ	2,631,539	2,823,090	2,807,437	2,542,632	-9.43%
Public Works		2,811,574	2,807,537	2,728,858	2,790,470	2.26%
Public Safety Services		6,112,356	6,475,457	6,524,616	6,724,499	3.06%
Legal and Municipal Court		501,843	516,742	514,880	515,598	0.149
Parks and Recreation		2,227,889	2,232,508	2,219,473	2,320,887	4.57%
Community Development		584,069	577,310	565,336	599,558	6.05%
Howelsen Hill Ski Area		-		3,088,821	945,816	-69.38%
Howelsen Hill Rodeo		_	_	185,213	200,900	8.47%
Tennis Center			_	151,589	189,577	25.06%
Howelsen Hill Ice Arena		_	_	748,544	708,308	-5.38%
Debt Service		487,784	484,376	521,213	530,700	1.82%
Transfers		1,865,410	2,064,401	2,089,404	832,952	-60.13%
TOTAL EXPENDITURES	\$	22,808,112	\$ 24,715,069	\$ 28,295,434	\$ 25,180,279	-11.01%

#### **GENERAL FUND**









CITY OF STEAMBOAT SPRINGS 2013 BUDGET										
CITY COUNCIL SUMMARY	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)					
STAFFING PLAN										
FULL TIME EMPLOYEES										
Elected Council Members	7.00	7.00	7.00	7.00						
TOTAL FULL TIME STAFF	7.00	7.00	7.00	7.00						
EXPENDITURES BY CATEGORY										
Personnel Costs	\$ 138,915	\$ 138,599	\$ 116,526	\$ 146,303	25.55%					
Operating Expenses	36,718	79,572	68,239	83,128	21.82%					
Contingency	16,783	35,000	35,000	35,000	0.00%					
Community Support	1,167,402	1,214,375	1,254,375	1,029,975	-17.89%					
TOTAL EXPENDITURES	\$ 1,359,818	\$ 1,467,546	\$ 1,474,140	\$ 1,294,406	-12.19%					

Note: Various Community Support items have been moved into department budgets for 2013

DEPARTMENT: City Council

DIVISION: N/A

SUBDIVISION: N/A

PROGRAMS: City Council Operations

	_	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses Contingency	transk Transk	\$ 138,915 36,718 16,783	\$ 138,599 79,572 35,000	\$ 116,526 68,239 35,000	\$ 146,303 83,128 35,000	25.55% 21.82% 0.00%
TOTAL EXPENDITURES	i jedik tapa Para Salah Salah	\$ 192,416	\$ 253,171	\$ 219,765	\$ 264,431	20.32%
	Vilas		Milita Milita			
	Maria Maria	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES						
Elected Council Members TOTAL FULL TIME STAFF		7.00 7.00	7.00	7.00 7.00	7.00 7.00	

DEPARTMENT:

City Council

DIVISION:

N/A N/A

SUBDIVISION: PROGRAMS:

Community Support

		* 5	******		5% TO 100
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
EXPENDITURES BY TYPE					
Routt County Economic Development Coop	\$ 25,000	\$ -	\$ -	s -	N/A
Tout County Economic Development Coop	Ψ 25,000	Ψ	Ψ	•	18073
Subsidies by Recipient					
**** 4th of July Fireworks	32,195	24,000	64,000		-100.00%
Chamber Summer Marketing	525,000	600,000	600,000	600,000	0.00%
Chamber Special Events Development	65,000	100,000	100,000	100,000	0.00%
** Routt County Search & Rescue	20,350		.55,555		N/A
***** Civil Air Patrol	77,777	8,400	8,400		-100.00%
* Senior Sales Tax Rebate	19,400	7,10			N/A
**** Main Street Steamboat Springs Inc.	50,000	40,000	40,000	<u> </u>	-100.00%
*** Steamboat Mountain Village Partnership	10,441	9,500	9,500		-100.00%
*** Routt County Riders	10,441	500	500	:	-100.00%
*** Bike Town USA Group	49,600	54,000	54,000		-100.00%
**** Yampa Valley Regional Airport	25,000	25,000	25,000		-100.00%
**** Yampa Valley Partners	5,000	5,000	5,000	-	-100.00%
Tread of Pioneers Museum		18,000	18,000	14 (14 <del>1</del> 4 14 1	-100.00%
COALITIONS:					
Human Resources Coalition	191,000	191,000	191,000	191,000	0.00%
Arts & Culture Coalition	104,000	104,000	104,000	104,000	0.00%
Environmental Coalition	34,975	34,975	34,975	34,975	0.00%
	er i filosomonidades etc.	Ne Negation	15.5.		og i sistema og till flar
	\$ 1,167,402	\$ 1,214,375	\$ 1,254,375	\$ 1,029,975	-17.89%

<sup>\* .</sup> Moved to Finance Department Budget in 2012

<sup>\*\*</sup> Moved to Police Department Budget for 2012

<sup>\*\*\*</sup> Moved to Parks, Open Space, & Recreation Department Budget in 2013

<sup>\*\*\*\*</sup> Moved to City Manager Department Budget in 2013

<sup>\*\*\*\*\*</sup> Moved to Police Department Budget in 2013

#### CITY OF STEAMBOAT SPRINGS GENERAL GOVERNMENT SUMMARY 2013 BUDGET

2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
				ay sa sugar
				era
7.00	7.00	7.00	7.00	
1.00	1.90	1.90	1.90	
	2.05	_		
	1.00	1.00	1.00	
		12.50	13.40	
35.50	37.30	33.00	30.30	
1.25	0.35	0.35	0.35	
1.60	1.60	1.60	1.60	
	0.03	0.78	0.78	
2.85	1.98	2.73	2.73	
	. N. 100			
\$ 34,309	\$ 27,000	\$ 16.314	\$ 30,800	88.79%
				-5.62%
100 April 100 Ap	and the state of t	and the second s	5 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	-24.84%
	AND STATE OF THE PROPERTY.			-45.65%
0,101	10,000	27,000	13,000	-45.05%
99,262	110,805	141,347	127,528	-9.78%
2 631 560	3 015 184	2 578 105		8.71%
			The Paris Agent Control of the Contr	-3.87%
	A STATE OF THE STA			527.32%
35,583	255,877	35,000	219,501	
	S. 6 1 7 1	•		N/A
1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	en de la compania	<u>-</u>		N/A
1,167,402	1,366,375	1,381,375	1,183,975	-14.29%
5,585,647	6,733,648	6,150,050	6,278,382	2.09%
\$ 5,486,385	\$ 6,622,843	\$ 6,008,703	\$ 6,150,854	2.37%
		·		
\$ 192,416	\$ 253,171	\$ 219,765		20.32%
1,167,402	1,214,375	1,254,375	1,029,975	-17.89%
1,093,254	1,407,061	1,016,616	1,242,332	22.20%
884,053	974,662	843,680	972,396	15.26%
2,250,848	2,637,132	2,815,614	2,769,248	-1.65%
(2,326)	247,247			N/A
\$ 5,585,647	\$ 6,733,648	\$ 6,150,050	\$ 6,278,382	2.09%
	7.00 1.00 2.05 1.00 11.35 3.70 9.40 35.50  1.25 1.60 - 2.85  \$ 34,309 25,008 31,784 8,161  99,262  2,631,569 1,734,197 35,583 - 16,896 1,167,402 - 5,585,647 \$ 5,486,385  \$ 192,416 1,167,402 1,093,254 884,053 2,250,848	ACTUAL         ORIG. BUD.           7.00         7.00           1.00         1.90           2.05         2.05           1.00         1.00           11.35         12.25           3.70         3.70           9.40         9.40           35.50         37.30           1.25         0.35           1.60         1.60           -         0.03           2.85         1.98           \$ 34,309         \$ 27,000           25,008         33,805           31,784         40,000           8,161         10,000           99,262         110,805           2,631,569         3,015,184           1,734,197         2,096,212           35,583         255,877           -         -           16,896         -           1,167,402         1,366,375           5,585,647         6,733,648           \$ 5,486,385         \$ 6,622,843           \$ 192,416         \$ 253,171           1,167,402         1,214,375           1,093,254         1,407,061           84,053         974,662           2,250,848 <td>ACTUAL         ORIG. BUD.         PROJECTED           7.00         7.00         7.00           1.00         1.90         1.90           2.05         2.05         -           1.00         1.00         1.00           11.35         12.25         12.50           3.70         3.70         2.90           9.40         9.40         10.30           35.50         37.30         35.60           1.25         0.35         0.35           1.60         1.60         1.60           -         0.03         0.78           2.85         1.98         2.73           \$ 34,309         \$ 27,000         \$ 16,314           25,008         33,805         44,212           31,784         40,000         53,221           8,161         10,000         27,600           99,262         110,805         141,347           2,631,569         3,015,184         2,578,105           1,734,197         2,096,212         2,155,570           35,583         255,877         35,000           \$ 16,896         -         -           1,167,402         1,366,375         1,381,375<td>ACTUAL         ORIG. BUD.         PROJECTED         BUDGET           7.00         7.00         7.00         7.00           1.00         1.90         1.90         1.90           2.05         2.05         -         -           1.00         1.00         1.00         1.00           11.35         12.25         12.50         13.40           3.70         2.90         2.90           9.40         9.40         10.30         10.30           35.50         37.30         35.60         36.50           1.25         0.35         0.35         0.35           1.60         1.60         1.60         1.60           -         0.03         0.78         0.78           2.85         1.98         2.73         2.73           \$ 34,309         \$ 27,000         \$ 16,314         \$ 30,800           25,008         33,805         44,212         41,728           31,784         40,000         53,221         40,000           8,161         10,000         27,600         15,000           99,262         110,805         141,347         127,528           2,631,569         3,015,184         <td< td=""></td<></td></td>	ACTUAL         ORIG. BUD.         PROJECTED           7.00         7.00         7.00           1.00         1.90         1.90           2.05         2.05         -           1.00         1.00         1.00           11.35         12.25         12.50           3.70         3.70         2.90           9.40         9.40         10.30           35.50         37.30         35.60           1.25         0.35         0.35           1.60         1.60         1.60           -         0.03         0.78           2.85         1.98         2.73           \$ 34,309         \$ 27,000         \$ 16,314           25,008         33,805         44,212           31,784         40,000         53,221           8,161         10,000         27,600           99,262         110,805         141,347           2,631,569         3,015,184         2,578,105           1,734,197         2,096,212         2,155,570           35,583         255,877         35,000           \$ 16,896         -         -           1,167,402         1,366,375         1,381,375 <td>ACTUAL         ORIG. BUD.         PROJECTED         BUDGET           7.00         7.00         7.00         7.00           1.00         1.90         1.90         1.90           2.05         2.05         -         -           1.00         1.00         1.00         1.00           11.35         12.25         12.50         13.40           3.70         2.90         2.90           9.40         9.40         10.30         10.30           35.50         37.30         35.60         36.50           1.25         0.35         0.35         0.35           1.60         1.60         1.60         1.60           -         0.03         0.78         0.78           2.85         1.98         2.73         2.73           \$ 34,309         \$ 27,000         \$ 16,314         \$ 30,800           25,008         33,805         44,212         41,728           31,784         40,000         53,221         40,000           8,161         10,000         27,600         15,000           99,262         110,805         141,347         127,528           2,631,569         3,015,184         <td< td=""></td<></td>	ACTUAL         ORIG. BUD.         PROJECTED         BUDGET           7.00         7.00         7.00         7.00           1.00         1.90         1.90         1.90           2.05         2.05         -         -           1.00         1.00         1.00         1.00           11.35         12.25         12.50         13.40           3.70         2.90         2.90           9.40         9.40         10.30         10.30           35.50         37.30         35.60         36.50           1.25         0.35         0.35         0.35           1.60         1.60         1.60         1.60           -         0.03         0.78         0.78           2.85         1.98         2.73         2.73           \$ 34,309         \$ 27,000         \$ 16,314         \$ 30,800           25,008         33,805         44,212         41,728           31,784         40,000         53,221         40,000           8,161         10,000         27,600         15,000           99,262         110,805         141,347         127,528           2,631,569         3,015,184 <td< td=""></td<>

CITY C	)F	STEAMBOAT SPRINGS	
		2013 BUDGET	

a. (505) Special para e	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
					1 1 1
	1.00	1.00	1.00	1.00	
	-	0.90	. 0.90	0.90	
	1.00	1.00	-		
			-	-	
	0.15		=	- '	
	1.00				
	1.00	1.00	1.00	1.00	
	0.90	0.90		-	
<u>.</u>	1.80	1.80	0.90	0.90	
	7.75	8.65	5.80	5.80	
	0.80	0.80	0.80	0.80	
	- 0.00				
-	1.60	1.63	2.38	2.38	
, des a se	. 1945.5.4.4	MAI AN		Alle Samuel	
	0 047.400		e 770 F00	£ 004.746	4.4407
					4.44%
	157,288				-13.71%
		3.5.5.5.5.5.5	100,000		27.00%
gasi -	18,800	220,877		184,561	N/A
_	\$ 1,093,254	\$ 1,407,061	\$ 1,016,616	\$ 1,242,332	22.20%
			W = 0 -		
	\$ 408.699	\$ 616,236	\$ 405,000	\$ 598,379	47.75%
	* 125 TO 155 TO 1	14,200,000	190,758		-7.10%
					20.12%
		5 4 5 4 5 4 5 6 7 7 7			-0.84%
171 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	207,207	247,412	-		N/A
	\$ 1,093,254	\$ 1,407,061	\$ 1,016,616	\$ 1,242,332	22.20%
	が 10 mm 10	\$ 917,166 157,288 18,800 \$ 1,093,254 \$ 408,699 74,039 273,341 129,968 207,207	\$ 917,166 \$ 955,924   157,288   105,260   18,800   220,877   \$ 1,093,254 \$ 1,407,061    \$ 408,699 \$ 616,236   74,039    128,652   273,341    262,321   129,968    152,440   207,207    247,412	0.90       0.90       -         0.15       0.15       -         1.00       1.00       1.00         1.00       1.00       1.00         0.90       0.90       -         1.80       1.80       0.90         7.75       8.65       5.80         0.80       0.80       0.80         0.80       0.80       0.80         -       0.03       0.78         1.60       1.63       2.38            \$ 917,166       \$ 955,924       \$ 770,532         1.60       1.63       2.38            \$ 917,166       \$ 955,924       \$ 770,532         1.60       1.63       2.38             \$ 1,60       1.63       2.38             \$ 1,093,254       \$ 1,407,061       \$ 1,016,616             \$ 408,699       \$ 616,236       \$ 405,000         74,039       128,652       190,758         273,341       262,321       235,808         129,968       152,440       185,050         207,207       247,412       -	0.90       0.90       -       -         0.15       0.15       -       -         1.00       1.00       1.00       1.00         1.00       1.00       1.00       1.00         0.90       0.90       -       -         1.80       1.80       0.90       0.90         7.75       8.65       5.80       5.80         0.80       0.80       0.80       0.80         0.80       0.80       0.80       0.80         -       0.03       0.78       0.78         1.60       1.63       2.38       2.38             \$ 917,166       \$ 955,924       \$ 770,532       \$ 804,716         157,288       105,260       146,084       126,055         -       125,000       100,000       127,000         18,800       220,877       -       184,561         \$ 1,093,254       \$ 1,407,061       \$ 1,016,616       \$ 1,242,332         \$ 408,699       \$ 616,236       \$ 405,000       \$ 598,379         74,039       128,652       190,758       177,220         273,341       262,321       235,808       283,243         129,968

Note: Human Resources was moved to General Services in 2013

DEPARTMENT: City Manager

DIVISION: N/A

SUBDIVISION: N/A

PROGRAMS: City Manager's Office

				Anna and An	
	Franchist (1989)	2011 ACTUAL	2012 ORIG. BUD.	2012 2013 PROJECTED BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE				43.	A SANGER
Personnel Costs		\$ 320,589	\$ 260,084	\$ 252,651 \$ 264,928	4.86%
Operating Expenses		69,310	10,275	52,349 21,890	-58.18%
Economic Development Incentive	es es	-	125,000	100,000 46,000	-54.00%
Community Support		-		- 81,000	N/A
Contingency		18,800	220,877	184,561	N/A
TOTAL EXPENDITURES	ารณ์รู้เหมือนโดยโด	\$ 408,699	\$ 616,236	<u>\$ 405,000</u> \$ 598,379	47.75%
	i i i i i i i i i i i i i i i i i i i	2011 ACTUAL	2012 ORIG. BUD.	2012 2013 PROJECTED BUDGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
City Manager		1.00	1.00	1.00 1.00	
Executive Assistant		-	0.90	0.90 0.90	
TOTAL FULL TIME STAFF	-	1.00	1.90	1.90 1.90	-

DEPARTMENT: City Manager

DIVISION: Deputy City Manager

SUBDIVISION: N/A

PROGRAMS: Deputy City Manager

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs	다시되었다 <mark>**</mark> 다 : (1 <u>1.</u> 115 - 44)	\$ 67,974	\$ 128,652	\$ 171,480	\$ 170,400	-0.63%
Operating Expenses	7	6,065		19,278_	6,820	-64.62%
TOTAL EXPENDITURES	1.4 1.54	\$ 74,039	\$ 128,652	\$ 190,758	\$ 177,220	-7.10%
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES  Deputy City Manager		1.00	1.00	1.00	1.00	
TOTAL FULL TIME STAFF	1466 James 1888	1.00	1.00	1.00	1.00	

DEPARTMENT: City Manager

DIVISION: Human Resources

SUBDIVISION: N/A

PROGRAMS: Human Resource Administration

Employee Recruitment Benefits Administration

Personnel Regulations Administration

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE					
Personnel Costs Operating Expenses		\$ 172,338 34,869	\$ 204,332 43,080	\$ 41.44 - -	\$ - N/A
TOTAL EXPENDITURES		\$ 207,207	\$ 247,412	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ - N/A
		2011	2012	2012	2013
	••	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET
STAFFING PLAN FULL TIME EMPLOYEES	series in				Francis Community
Human Resources Manager		1.00	1.00		-
Human Resources Analyst		0.90 0.15	0.90 0.15		-
Staff Assistant I TOTAL FULL TIME STAFF		2.05	2.05		· <del>·······</del>

Note: Human Resources moved to General Services in 2012

DEPARTMENT: City Manager DIVISION: City Clerk City Clerk

SUBDIVISION: N/A

PROGRAMS: City Clerk Administration Licensing and Permits

Legislation and Meeting Support Records Management

			3			**,
	1	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
	A STATE OF THE STA		Gayana -			
REVENUE SUMMARY						
Licenses and Permits		\$ 34,309	\$ 27,000	\$ 16,314	\$ 30,800	88.79%
			100		TANA.	
TOTAL REVENUE		34,309	27,000	16,314	30,800	88.79%
	·					
EXPENDITURES BY TYPE						
Personnel Costs		236,211	229,166	211,197	230,278	9.03%
Operating Expenses		37,130	33,155	24,611	52,965	115.21%
	ata No		4 555	The second second	3.5	•
TOTAL EXPENDITURE	S seems and	273,341	262,321	235,808	283,243	20.12%
NET COST		\$ 239,032	\$ 235,321	\$ 219,494	\$ 252,443	
NEI COST	•	φ 209,002	φ 233,321	φ 219,494	φ <u>∠</u> 32,443	15.01%

	ježašat			
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET
STAFFING PLAN				
FULL TIME EMPLOYEES				
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk / Staff Assistant III	-	-	1.00	1.00
Records Management Clerk	0.90	0.90	-	-
Staff Assistant II	1.80	1.80_	0.90	0.90_
TOTAL FULL TIME STAFF	3.70	3.70	2.90	2.90
PART TIME AND SEASONAL STAFF				
Staff Assistant II	-	- ,	0.75	0.75
Staff Assistant II		0.03	0.03	0.03
TOTAL PART TIME STAFF	-	0.03	0.78	0.78
。 N. S. State M. State				

DEPARTMENT: City Manager

DIVISION: Intergovernmental Services

SUBDIVISION: N/A

PROGRAMS: Intergovernmental Services

				TISA USA					
		2011 ACTUAL	. 0	2012 RIG. BUD.		2012 DJECTED	Е	2013 SUDGET	% INC/(DEC)
						, , , , , , , , , , , , , , , , , , , ,			elektrikatikak Ustania monin
EXPENDITURES BY TYPE									
Personnel Costs Operating Expenses		\$ 120,08 9,9		133,690 18,750	\$	135,204 49,846	\$	139,110 44,380	2.89% -10.97%
TOTAL EXPENDITURES		\$ 129,96	68 <u>\$</u>	152,440	\$	185,050	\$	183,490	-0.84%
					\$ 15 mg				r ek harata eta etabailar Depagnapeterras egisti Pekinas (harata) Pekinas (harata)
		2011 ACTUAL	<u> </u>	2012 RIG. BUD.		2012 DJECTED	E	2013 BUDGET	
PART TIME AND SEASONAL STA	\FF								
Government Programs Manage		0.8		0.80		0.80		0.00	
Stall Assistant III TOTAL PART TIME STAFF	. · •		<u>80</u> 60	0.80 1.60	12 <u>94 144</u> 144 144 144 144	0.80 1.60	-	0.80 1.60	
- Control of the Cont							19873	majeraaji sen	NESS ETHINISTS

GENERAL SERVICES SUMMARY	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
Same and the same a					
STAFFING PLAN					
FULL TIME EMPLOYEES					
Director of General Services/HR	<u>-</u>	₹*	1.00	1.00	
Human Resources Specialist	- 		1.00	1.00	
Purchasing/Risk Manager	1.00	1.00	=	<del>-</del>	
Purchasing & Risk Management Technician	0.90	0.90			
Contracts/Risk Analyst	şv <del>a</del> i		0.90	0.90	
Infosystems Manager	1.00	1.00	1.00	1.00	
Infosystems Engineer	2.00	2.00	2.00	2.00	
Infosystems Specialist I	0.90	1.80	1.80	1.80	
GIS Coordinator	1.00	1.00	1.00	1.00	
Staff Assistant III	Balanda j		0.90	0.90	
Facilities Maintenance Foreman				0.90	
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	
Crewleader	1.00	1.00	1.00	1.00	
Maintenance Worker II	0.90	0.90	0.90	0.90	
Maintenance Worker I	0.90	0.90	:		
Staff Assistant I	0.75	0.75	1		
TOTAL FULL TIME STAFF	11.35	12.25	12.50	13.40	
PART TIME AND SEASONAL STAFF					
Infosystems Specialist I	0.90				
Maintenance Worker I	0.35	0.35	0.35	0.35	
TOTAL PART TIME STAFF	1.25	0.35	0.35	0.35	
					Wiggins .
A No. 1 and A No. 1 and A No. 1 and A No. 2 and A No.					
EXPENDITURES BY CATEGORY			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Personnel Costs	\$ 895,655	\$ 912,682	\$ 1,037,011	\$ 1,089,760	5.09%
Operating Expenses	1,338,297	1,724,450	1,778,603	1,679,488	-5.57%
Capital Outlay	16,896	[A]() [ = 1]	· <del></del>		N/A
TOTAL EXPENDITURES	\$ 2,250,848	\$ 2,637,132	\$ 2,815,614	\$ 2,769,248	-1.65%
		WW.			
EXDENDITIBLES BY DIVISION					
	\$ 456.456	\$ 417.167	\$ 416.624	\$ 301.804	E 0404
Risk Management	\$ 456,456	\$ 417,167	\$ 416,624 151,779	\$ 391,894 255 308	-5.94% 68.21%
Risk Management Human Resources			151,779	255,308	68.21%
Risk Management Human Resources Procurement/Contracting	- 293,533	\$ 417,167 292,408	151,779 326,413		68.21% -34.77%
Risk Management Human Resources Procurement/Contracting Communications	293,533 (3,975)	292,408 -	151,779 326,413 -	255,308 212,918 -	68.21% -34.77% N/A
Risk Management Human Resources Procurement/Contracting Communications Information Technology	293,533 (3,975) 646,755	292,408 - 887,197	151,779 326,413 - 901,195	255,308 212,918 - 769,067	68.21% -34.77% N/A -14.66%
Human Resources Procurement/Contracting Communications Information Technology GIS Services	293,533 (3,975) 646,755 89,043	292,408 - 887,197 88,199	151,779 326,413 - 901,195 84,731	255,308 212,918 - 769,067 87,469	68.21% -34.77% N/A -14.66% 3.23%
Risk Management Human Resources Procurement/Contracting Communications Information Technology	293,533 (3,975) 646,755	292,408 - 887,197	151,779 326,413 - 901,195	255,308 212,918 - 769,067	68.21% -34.77% N/A -14.66%

DEPARTMENT: City Manager

DIVISION: Human Resources

SUBDIVISION: N/A

PROGRAMS: Human Resource Administration

Employee Recruitment Benefits Administration

Personnel Regulations Administration

	HEAD MARKET				)11 ΓUAL	OI	2012 RIG. BUD.	PR	2012 OJECTED		2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs		\$ \$ \delta \delt		**************************************		\$ 98,485		\$ 208,478				
Operating Exper	nses		S. A.	3.1 Asia 3.1 Asia	DARIO <u>-</u> Department		en nappe – Transporter		53,294		46,830	-12.13%
TOTAL EXP	ENDITURES		Ď.	\$	-		a kada <u>l</u> adaman	<u>\$</u>	151,779		255,308	68.21%
	4.64	5.133									All Control	
				111111	)11 ΓUAL	OI	2012 RIG. BUD.	PR	2012 OJECTED	1	2013 BUDGET	
OTAFFINO DI ANI									As halp District			
STAFFING PLAN FULL TIME EMPLO	YEES											
Director of Gene	eral Services/HR						· -		. <b>-</b>		1.00	
Human Resourc	The second secon				) · · · =		%a,%+.,		1.00		1.00	
Staff Assistant II				12. A	<u> </u>		a sa kata 🔓	·	0.15		0.15	
TOTAL FUL	L TIME STAFF				<del>-</del>				1.15		2.15	

DEPARTMENT: General Services

DIVISION: SUBDIVISION: N/A

N/A

PROGRAMS: Risk Management

Section 1997		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs		\$ 76,203	\$ 72,736 344,431	\$ 91,849	\$ 32,900 358,994	-64.18% 10.54%
Operating Expenses  TOTAL EXPENDITURES		\$ 456,456	\$ 417,167	324,775 \$ 416,624	\$ 391,894	-5.94%
13. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	25 to	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	•
STAFFING PLAN FULL TIME EMPLOYEES Director of General Services				0.50	44. <u>1</u>	
Contracts/Risk Analyst Purchasing/Risk Manager Purchasing & Risk Manageme TOTAL FULL TIME STAF		0.50 0.45 0.95	0.50 0.45 0.95	0.45	0.45	south.

**DEPARTMENT: General Services** 

DIVISION: N/A SUBDIVISION: N/A

PROGRAMS: Communications

ASSOCIATIONS TO SEE THE SECOND		2011 2012 ACTUAL ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses		\$ (3,988) \$ - 13 -	\$ - 	\$ - -	N/A N/A
TOTAL EXPENDITURES		\$ (3,975) \$ -		\$	N/A
Villa de la companya		2011 2012 ACTUAL ORIG. BUD.	2012 PROJECTED	2013 BUDGET	<del>-</del>
STAFFING PLAN FULL TIME EMPLOYEES Staff Assistant II			2000 100 miles 100 miles 100 miles 200 miles	_	akojstratia da 116 1842: Park II. pr. 11 Laurende North
TOTAL FULL TIME STAF	F				Table to the second

Note: Moved from Central Services Fund.

**DEPARTMENT: General Services** 

DIVISION: N/A SUBDIVISION: N/A

PROGRAMS: GIS Services

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE						
Personnel Costs	\$	74,277	\$ 78,034	\$ 79,021	\$ 80,354	1.69%
Operating Expenses		14,766	10,165	5,710	7,115	24.61%
TOTAL EXPENDITURES	_\$	89,043	\$ 88,199	\$ 84,731	\$ 87,469	3.23%
White the state of		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
GIS Coordinator		1.00	1.00	1.00	1.00_	
TOTAL FULL TIME STAFF		1.00	1.00	1.00	1.00	

**DEPARTMENT: General Services** 

DIVISION: N/A SUBDIVISION: N/A

PROGRAMS: Information Technology

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE		100000		0 000 000	
Personnel Costs		\$ 381,414	\$ 382,722	\$ 392,926	\$ 401,898 2.28%
Operating Expenses		265,341	504,475	508,269	367,16927.76%
TOTAL EXPENDITURES	general (d.	\$ 646,755	\$ 887,197	\$ 901,195	\$ 769,067 -14.66%
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET
	100000000000000000000000000000000000000	ACTUAL	ORIG. BUD.	PROJECTED	BODGET
STAFFING PLAN					
FULL TIME EMPLOYEES					
Infosystem Manager		1.00	1.00	1.00	:: <b>1:00</b> :::
Infosystem Engineer		2.00	2.00	2.00	a <b>2.00</b> - area filozofia ve s
Infosystems Specialist I		0.90	1.80	1.80	<b>1.80</b>
TOTAL FULL TIME STAFF		3.90	4.80	4.80	4.80
PART TIME AND SEASONAL STA	FF				
Infosystems Specialist II		0.90	-		<u> </u>
TOTAL PART TIME STAFF		0.90	-	·. •	•

DEPARTMENT: General Services

DIVISION: N/A

SUBDIVISION: N/A

PROGRAMS: Procurement/Contracting

	1949451 - 1949451 -	1988) 1994-1994-19	2011 ACTUAL	_	012 5. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs			\$ 118,807	' \$ 1	33,772	\$ 143,534	\$ 74,326	
Operating Exp	enses		174,726	<u> </u>	58,636	182,879	138,592_	-24.22%
TOTAL EXPENDITURES		1.6	\$ 293,533	<u> </u>	92,408	\$ 326,413	\$ 212,918	-34.77%
	444 	, s 3553	2011	2(	012	2012	2013	-
	\$10,100 A.S.				BUD.	PROJECTED	BUDGET	
STAFFING PLAN								
Director of Ger					-	0.50	<b>=</b> 3/200	
Contracts/Risk Purchasing/Risk			- 0.50		0.50	0.45 -	0.45 -	
Purchasing & I Staff Assistant	Risk Management III	Technician	0.45		0.45 -	- 0.75	0.75	
Staff Assistant I  TOTAL FULL TIME STAFF		0.75		0.75	in the second second			
IOIAL PU	LL HIVE STAFF		1.70		1.70	1.70	1.20	

DEPARTMENT: General Services

DIVISION: N/A

SUBDIVISION: N/A

PROGRAMS: Facilities Maintenance

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE				transfer out of the second of the
Personnel Costs	\$ 248,942	\$ 245,418	\$ 231,196	\$ 291,804 26.21%
Operating Expenses	503,198	706,743	703,676	760,788 8.12%
Capital Outlay	<u>16,896</u>		-	N/A
TOTAL EXPENDITURES	\$ 769,036	\$ 952,161	\$ 934,872	\$ 1,052,592 12.59%
	<u> </u>	5 ( 5 )		
프로젝트	2011	2012	2012	2013
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET
STAFFING PLAN				
FULL TIME EMPLOYEES				
Facilities Maintenance Foreman		-	-	0.90
Facilities Maintenance Manager	1.00	1.00	1.00	1.00
Crewleader	1.00	1.00	1.00	1.00
Maintenance Worker II	0.90	0.90	0.90	0.90
Maintenance Worker I	0.90	0.90		
TOTAL FULL TIME STAFF	3.80	3.80	2.90	3.80
PART TIME AND SEASONAL STAFF				
Maintenance Worker I	0.35	0.35	0.35	0.35
TOTAL PART TIME STAFF	0.35	0.35	0.35	0.35

CIT	Y OF	STEAMBOAT SPI	RINGS
		2013 RUDGET	

FINANCE DEPARTMENT SUMMARY	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN					
FULL TIME EMPLOYEES					
Director of Financial Services	1.00	1.00	1.00	1.00	
Budget Analyst			1.00	1.00	
Controller	1.00	1.00	1.00	1.00	
Sales/Use Tax Auditor	1.80	1.80	1.80	1.80	
Grant Accountant	1.00	1.00	1.00	1.00	
Accounting Technician II	1.80	1.80	2.70	2.70	
Accounts Clerk II	0.90	0.90	0.90	0.90	
Manager, Budget and Tax	1.00	1.00	-	- '	
Staff Assistant III	0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF	9.40	9.40	10.30	10.30	
REVENUE SUMMARY					
Charges for Services	\$ 25,008	\$ 33,805	\$ 44,212	\$ 41,728	-5.62%
Fines & Forfeits	31,784	40,000	53,221	40,000	-24.84%
Other Revenue	8,161	10,000	27,600	15,000	-45.65%
TOTAL REVENUES	64,953	83,805	125,033	96,728	-22.64%
				THE SHAPE SHAPE	
	and the later of the				
EXPENDITURES BY CATEGORY					
Personnel Costs	682,159	760,732	654,036	761,856	16.49%
Operating Expenses	201,894	186,930	162,644	183,540	12.85%
Community Support	The state of the s	27,000	27,000	27,000	0.00%
TOTAL EXPENDITURES	884,053	974,662	843,680	972,396	15.26%
				1844199	
NET COST	\$ 819,100	\$ 890,857	\$ 718,647	\$ 875,668	8.76%
		10.11			
EVENDITUES BY DIVISION		Anna de la companya d		·	
EXPENDITURES BY DIVISION	<b>A</b> 404.000		0 400 700	0 054 500	E0.0101
Financial Services Administration	\$ 184,990	\$ 229,606	\$ 166,733	\$ 251,508	50.84%
Accounting	428,707	446,742	447,118	503,890	12.70%
Revenue	270,356	298,314	229,829	216,998	-5.58%
	<b>A 2012</b>	# 0 <b>7</b> 1 000	<b>a</b> 040.000	m 0=0000	4= 0001
TOTAL EXPENDITURES	\$ 884,053	\$ 974,662	\$ 843,680	\$ 972,396	15.26%

DEPARTMENT: Financial Services

DIVISION:

N/A

SUBDIVISION: N/A

PROGRAMS: Financial Services Administration

	THE LANGEST OF THE STATE OF THE		2011 ACTUAL	20 ORIG	12 BUD.	PRO	2012 DJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURE	S BY TYPE								
Personnel C			\$ 180,578	\$ 2	22,826	\$	160,136	\$ 243,408	52.00%
Operating E	xpenses		4,412	- 174	6,780		6,597	8,100	22.78%
			and the second second					200 m	
TOTAL I	EXPENDITURES		<u>\$ 184,990</u>	<u>\$ 2</u>	29,606	\$	166,733	\$ 251,508	50.84%
	/390A 1 *								
			2011 ACTUAL		12 BUD	PRO	2012 DJECTED	2013 BUDGET	
STAFFING PLA									
FULL TIME EM							4.00	4.00	
	inancial Services		1.00		1.00		1.00	1.00	
Budget Ana	The second secon	교육하는 글	0.00		- 00		-	1.00	
Staff Assista	FULL TIME STAFF		0.90 1.90		0.90 1.90		0.90 1.90	2.90	
TOTAL	FULL HIME STAFF		1.90		1.90		1.90	2.90	

DEPARTMENT: Financial Services

DIVISION: Accounting

SUBDIVISION: N/A PROGRAMS: Payroll

Payroll

Accounts Payable Financial Reporting Grant Accounting

	,							
a"	1878g	2011 ACTUAL	2012 ORIG. BUD.	PR	2012 OJECTED	E	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE							23.7.1	Topic ser
Personnel Costs		\$ 255,778	\$ 275,682	\$	298,526	\$	336,040	12.57%
Operating Expenses		172,929	171,060		148,592		167,850	12.96%
	-						PARTIES AND	
TOTAL EXPENDITURES	e e e e e e e e e e e e e e e e e e e	\$ 428,707	\$ 446,742	\$	447,118	\$	503,890	12.70%
			Francisco (Constitution Constitution Constit		2.5.5		13,550,550	· Colorada de Colo

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	_
STAFFING PLAN					
FULL TIME EMPLOYEES					
Controller	1.00	1.00	1.00	1.00	
Grant Accountant	1.00	1.00	1.00	1.00	
Accounting Technician II	1.80	1.80	2.70	2.70	
TOTAL FULL TIME STAFF	3.80	3.80	4.70	4.70	"Nagaraga i
•					

DEPARTMENT Financial Services

DIVISION: Revenue SUBDIVISION: N/A PROGRAMS: Audits

Sales Tax Collection
Ambulance Billing

								See Array	
		2011 ACTUAL	OF	2012 RIG. BUD.	PR	2012 OJECTED	E	2013 SUDGET	% INC/(DEC)
REVENUE SUMMARY				713 Harris (1994) 1993 Harris (1994)					
Taxes & Assessments (Audit Recovery)	\$	50,360	\$	50,000	\$	30,000	\$	40,000	33.33%
Charges for Services		25,008		33,805		44,212		41,728	-5.62%
Fines & Forfeits		31,784		40,000		53,221		40,000	-24.84%
Other Revenue		8,161		10,000		27,600		15,000	-45.65%
TOTAL REVENUE		115,313		133,805		155,033		136,728	-11.81%
EXPENDITURES BY TYPE									
Personnel Costs		245,803		262,224		195,374		182,408	-6.64%
Operating Expenses		24,553		9,090		7,455		7,590	1.81%
Community Support		Sandanas S Sandanas Sandanas Sa		27,000		27,000		27,000	0.00%
TOTAL EXPENDITURES	<del></del>	270,356	<u> </u>	298,314	, · · · · · · · · · · · · · · · · · · ·	229,829		216,998	-5.58%
NET COST	\$	155,043	_\$	164,509	\$_	74,796	\$	80,270	7.32%
			74.5				1		
		2011		2012		2012	Ą	2013	
		ACTUAL	OF	RIG. BUD.	PR	OJECTED	F	BUDGET	
STAFFING PLAN		ACTURE.				<del></del>	<del></del>		
FULL TIME EMPLOYEES									nada Nasasakan
Manager, Budget and Tax		1.00		1.00		-		· · · · · ·	
Budget Analyst				•		1.00			
Account Clerk II		0.90		0.90		0.90		0.90	
Sales/Use Tax Auditor		1.80		1.80		1.80		1.80	
TOTAL FULL TIME STAFF		3.70		3.70		3.70		2.70	

# CITY OF STEAMBOAT SPRINGS PUBLIC WORKS DEPARTMENT SUMMARY 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
A. A. A.					
STAFFING PLAN					•
FULL TIME EMPLOYEES					
Public Works Engineering	4.00	4.00	4.00	4.50	
Streets	13.00	13.00	13.00	13.50	
TOTAL FULL TIME STAFF	17.00	17.00	17.00	18.00	
PART TIME AND SEASONAL STAFF					
Streets	3,47	3.47	3.47	2.79	
TOTAL PART TIME STAFF	3.47	3.47	3.47	2.79	
				e de Mergir	this is a second
EXPENDITURES BY OF TROOPY					
EXPENDITURES BY CATEGORY Personnel Costs	\$ 1,552,766	\$ 1,602,518	\$ 1,598,919	\$ 1.608.014	0.57%
Operating Expenses	1,234,338	1,197,519	1,121,739	1,180,456	5.23%
Equipment	24,470	7.500	8,200	2,000	-75.61%
Equipment	24,470	7,500	0,200	2,000	-73.0176
TOTAL EXPENDITURES	\$ 2,811,574	\$ 2,807,537	\$ 2,728,858	\$ 2,790,470	2.26%
		E. 1 特別提出		General Property	
EXPENDITURES BY DIVISION	£ 420.045	e 404.750	e 400.007	0 444.000	40.0004
Public Works Engineering	\$ 439,915	\$ 421,752	\$ 402,927	\$ 444,366 2.346,104	10.28%
Streets	2,371,659	2,385,785	2,325,931	2,346,104	0.87%
TOTAL EXPENDITURES	\$ 2,811,574	\$ 2,807,537	\$ 2,728,858	\$ 2,790,470	2.26%
TO THE EXPERIENCES	Ψ 2,011,074	Ψ 2,001,001	Ψ 2,120,000	Ψ 2,130,410	2.2070

**DEPARTMENT: Public Works** 

DIVISION: N/A

SUBDIVISION: N/A

PROGRAMS: Engineering

		2011 ACTUAL	01	2012 RIG. BUD.	PF	2012 OJECTED	E	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE							_		
Personnel Costs	\$	359,339	\$	386,052	\$	370,434	\$	413,256	11.56%
Operating Expenses	_	80,576		35,700		32,493		31,110	-4.26%
교통 (기계 기계 기									
TOTAL EXPENDITURES	\$	439,915	\$	421,752	\$	402,927	\$	444,366	-4.13%
		14-14-14-14		1.30		* 1 · · · · · · · ·		V4445.	Property and administration of
							13.3		
				- RRA					
		2011	0	2012	pro pr	2012		2013	
		ACTUAL		RIG. BUD.	Pr	OJECTED		BUDGET	
STAFFING PLAN									
FULL TIME EMPLOYEES									
Public Works Director		1.00		1.00		1.00		1.00	
Assistant PW Director/City Engineer				48 s. <del>.</del>		1.00		1.00	
City Engineer		1.00		1.00		- "		₩ <u>₽</u> ₽	
Staff Assistant II				-		-		0.50	
Staff Engineer II		1.00		1.00		1.00		1.00	
Staff Engineer		1.00		1.00		1.00		1.00	
TOTAL FULL TIME STAFF		4.00		4.00		4.00		4.50	

DEPARTMENT: Public Works DIVISION: Streets

SUBDIVISION: General Services PROGRAMS: Streets Administration

Snow Removal **Pavement Management** 

Traffic Control Storm Water Management

General Services

		2011	2012	2012	2013	
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
	-					
STAFFING PLAN						
FULL TIME EMPLOYEES						
Street Superintendent		1.00	1.00	1.00	1.00	
Assistant Street Superintendent		1.00	1.00	1.00	1.00	
Crew Leader		2.00	2.00	2.00	2.00	+
Staff Assistant II			-	<u></u>	0.50	
Equipment Operator		9.00	9.00	9.00	9.00	
TOTAL FULL TIME STAFF		13.00	13.00	13.00	13.50	
PART TIME AND SEASONAL STAFF	:					
Equipment Operator		2.79	2.79	2.79	2.79	
Staff Assistant II		0.68	0.68	0.68	2.19 2.19	
TOTAL PART TIME STAFF	1	3.47	3.47	3.47	2.79	
TOTAL PART TIME STAFF	•	3.47	3.47	3,47	2.79	
EVERNETIES DV OATEOODV						
EXPENDITURES BY CATEGORY		e 4 400 407	f 4.046.466	e 4.000.405	C 4 404 750	0.750
Personnel Costs		\$ 1,193,427	\$ 1,216,466	\$ 1,228,485	\$ 1,194,758	2.75%
Operating Expenses		1,153,762	1,161,819	1,089,246	1,149,346	5.52%
Equipment		24,470	7,500	8,200	2,000	-75.61%
TOTAL EXPENDITURES		\$ 2,371,659	\$ 2,385,785	\$ 2,325,931	\$ 2,346,104	0.87%
				*	The second	· .
EXPENDITURES BY CATEGORY B	A DIMISION				A 100	
Streets Administration	DIVIDION					
Personnel Costs		\$ 138,171	\$ 265,164	\$ 266,840	\$ 239,568	-10.22%
		The state of the s	96,082	92,553	44,445,444	
Operating Expenses		85,601		,	80,780	-12.72%
e i de la companya d		223,772	361,246	359,393	320,348	-10.86%
Snow Removal		000 444	450 404	407.000	404.000	4.0504
Personnel Costs		358,141	459,494	467,253	461,396	-1.25%
Operating Expenses		261,136	285,320	285,320	258,226	-9.50%
Equipment			7,500	8,200	2,000	<u>-75.61%</u>
Daysment Management		619,277	752,314	760,773	721,622	-5.15%
Pavement Management Personnel Costs		040 000	99,000	107,423	102,270	-4.80%
	*	243,393 116,309		112,663	99,116	
Operating Expenses		359,702	<u>112,663</u> 211,663	220,086	201,386	-12.02% -8.50%
Traffic Control			211,000	220,000	201,300	-0.5076
Personnel Costs		91,885	90,904	98,774	91,656	-7.21%
		120,357	146,660	126,027	119,613	-5.09%
Operating Expenses			237,564	224,801	211,269	
Storm Water Management		212,242	237,304	224,001	211,209	-6.02%
Storm Water Management		22,937	99,368	88,045	102.472	16 200/
Personnel Costs					102,472	16.39%
Operating Expenses		164,230 187,167	<u>168,321</u> 267,689	168,320 256,365	<u>141,227</u> 243,699	<u>-16.10%</u> -4.94%
General Services		107,107	201,008	200,000	240,000	
Personnel Costs		338,900	202,536	200,150	197,396	-1.38%
Operating Expenses		406,129	352,773	304,363	450,384	-1.36% 47.98%
Equipment		24,470	002,113	504,503	700,004	N/A
сquiртнети		769,499	555,309	504,513	647,780	28.40%
						,
TOTAL EXPENDITURES		\$ 2,371,659	<b>3</b> 6 2,385,785	\$ 2,325,931	\$ 2,346,104	0.87%
		41 14 1 1 1				

DEPARTMENT: Public Works

DIVISION:

Streets

SUBDIVISION: General Services

PROGRAMS: Street Sweeping

Special Events

Street Clean Up

Other	General	Services

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE		<b>6</b> 000.000	A 000 F00	e 000.450	e 407.006	4.200/
Personnel Costs		\$ 338,900	\$ 202,536	\$ 200,150	\$ 197,396	-1.38%
Operating Expenses		406,129	352,773	304,363	450,384	47.98%
Equipment		24,470	erebet grafike = - (f Filozoforne erebeteken forsi	<u> </u>		N/A
TOTAL EXPENDITURES		\$ 769,499	\$ 555,309	\$ 504,513	\$ 647,780	28.40%
	4 - 5-5		jiva Austo A	. '		
		2011	2012	2012	2013	
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Crew Leader		0.83	0.83	0.83	0.83	
Equipment Operator		2.81	2.81	2.81	2.81	
TOTAL FULL TIME STAFF		3.64	3.64	3.64	3.64	
					<u> </u>	er terr

		MBOAT SPRINGS BUDGET			
DEPARTMENT: Public Works DIVISION: Streets SUBDIVISION: N/A PROGRAMS: Streets Administration					
		4			
	2011 <u>ACTUAL</u>	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
CONTRACTOR					
EXPENDITURES BY TYPE Personnel Costs Operating Expenses	\$ 138,171 85,601	\$ 265,164 <u>96,082</u>	\$ 266,840 92,553	\$ 239,568 80,780	-10.22% -12.72%
TOTAL EXPENDITURES	\$ 223,772	\$ 361,246	\$ 359,393	\$ 320,348	-10.86%

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Street Superintendent		1.00	1.00	1.00	1.00	
Assistant Street Superintendent		1.00	1.00	1.00	1.00	
Crew Leader		0.23	0.23	0.23	0.23	
Equipment Operator		0.82	0.82	0.82	0.82	
Staff Assistant II			10 10 10 10 10 10 10 10 10 10 10 10 10 1	-	0.50	
TOTAL FULL TIME STAFF	<del></del>	3.05	3.05	3.05	3.55	•
PART TIME AND SEASONAL STAF	FF					
Staff Assistant II		0.68	0.68	0.68		
TOTAL PART TIME STAFF		0.68	0.68	0.68	· -	

DEPARTMENT: Public Works

DIVISION:

Streets

SUBDIVISION: Snow Removal

PROGRAMS: Snow Maintenance

Parking Lot Snow Removal

Downtown Snow Removal

			Note: None and State (1997)				
			2011	2012	2012	2013	%
		SENTANDAR SERVE	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
EXPENDITURE	S BY TYPE						
Personnel Co	osts		\$ 358,141	\$ 459,494	\$ 467,253	\$ 461,396	-1.25%
Operating Ex	penses		261,136	285,320	285,320	258,226	-9.50%
Equipment			- Things of the second	7,500	8,200	2,000	-75.61%
TOTAL E	XPENDITURES		\$ 619,277	\$ 752,314	\$ 760,773	\$ 721,622	-5.15%
		. 7	A STATE OF THE STA				
			· 1988				
			2011	2012	2012	2013	
		· .	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLA					3		
FULL TIME EMP				NAME OF			
Crew Leader			0.36	0.36	0.36	0.36	
Equipment O		_	1.40	1.40	1.40	1.40	
TOTAL F	ULL TIME STAFF		1.76	1.76	1.76	1.76	
	D SEASONAL STA	FF					
Equipment C	* · ·	-	2.79	2.79	2.79	2.79	
TOTAL P	ART TIME STAFF		2.79	2.79	2.79	2.79	

DEPARTMENT: Public Works
DIVISION: Streets
SUBDIVISION: N/A

PROGRAMS: Pavement Management

#1 #104_20m		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE						
Personnel Costs Operating Expenses	- Salakan - Alakan - Aman	\$ 243,393 116,309	\$ 99,000 112,663	\$ 107,423 112,663	\$ 102,270 99,116	-4.80% -12.02%
TOTAL EXPENDITURES		\$ 359,702	\$ 211,663	\$ 220,086	\$ 201,386	-8.50%
					- Paragraphia	
		2011	2012	2012	2013	
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	- 
STAFFING PLAN						
FULL TIME EMPLOYEES  Crew Leader		0.20	0.20	0.20	0.20	
Equipment Operator		2.07	2.07	2.07	2.07	
TOTAL FULL TIME STAFF		2.27	2.27	2.27	2.27	

DEPARTMENT: Public Works

DIVISION:

Streets

SUBDIVISION: Traffic Control

PROGRAMS: Signage

Striping
Other Traffic Control

	u Pitala Papining Himeli <u>n</u>	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses	44 - 45 - 454 44 - 55 - 55 - 55 - 55 - 5	\$ 91,885 120,357	\$ 90,904 146,660	\$ 98,774 126,027	\$ 91,656 119,613	-7.21% -5.09%
TOTAL EXPENDITURES		\$ 212,242	\$ 237,564	\$ 224,801	\$ 211,269	-6.02%
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES Crew Leader Equipment Operator TOTAL FULL TIME STAFF	1966 - 1978 1986 - 1978	0.19 1.55 1.74	0.19 1.55 1.74	0.19 1.55 1.74	0.19 1.55 1.74	

DEPARTMENT: Public Works DIVISION: Streets

SUBDIVISION: Storm Water Management

PROGRAMS: Ditch Maintenance

Catch Basin Maintenance

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE			•	
Personnel Costs Operating Expenses	\$ 22,937 164,230_	\$ 99,368 168,321	\$ 88,045 168,320	\$ 102,472 16.39 141,227 -16.10
TOTAL EXPENDITURES	\$ 187,167	\$ 267,689	\$ 256,365	\$ 243,699 -4.94
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET
STAFFING PLAN FULL TIME EMPLOYEES				
Crew Leader	0.19	0.19	0.19	0.19
Equipment Operator TOTAL FULL TIME STAFF	0.35 0.54	0.35 0.54	0.35 0.54	0.35

#### CITY OF STEAMBOAT SPRINGS TRANSPORTATION SERVICES 2013 BUDGET

**DEPARTMENT: Transportation Services** 

DIVISION: Transit SUBDIVISION: N/A

PROGRAMS: Transportation Administration

Regional Bus Service Local Bus Service

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
		. The value of the			an and an
STAFFING PLAN					
FULL TIME EMPLOYEES					
Operations Mgr/Asst Transit Mgr	1.00	1.00	1.00	1.00	
Transit Fleet Foreman	0.90	1.00	1.00	1.00	
Mechanic II	2.70	3.00	3.00	3.00	
Transit Supervisor/Dispatcher	3.00	3.00	3.00	3.00	
Safety/Training Specialist	1.00	1.00	1.00	1.00	
Dispatch/Driver		1.00	1.00	1.00	
Bus Driver I	19.00	17.00	17.00	12.00	
Staff Assistant III	0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF	28.50	27.90	27.90	22.90	
PART TIME AND SEASONAL STAFF					
Bus Driver I	6.52	7.61	7.61	9.46	
Bus Detailer	0.27	0.27	0.27	0.27	
TOTAL PART TIME STAFF	6.79	7.88	7.88	9.73	
REVENUE SUMMARY	0 1 7 4 7 0 4	. 70.050	70.000	<b>6 7</b> 0 000	4.470/
Charges for Services	\$ 74,734	\$ 78,050	\$ 78,680	\$ 79,600	1.17%
Intergovernmental	459,080	565,912	565,912	527,912	-6.71%
Contributions	65,254	54,000	54,000	54,000_	0.00%
TOTAL REVENUES	599,068	697,962	698,592	661,512	-5.31%
EXPENDITURES BY CATEGORY	4.005.054	4.050.400	4 000 006	4 007 050	-7.79%
Personnel Costs	1,985,951 645,588	1,958,486 864,604	1,982,286 825,151	1,827,853 714,779	-13.38%
Operating Expenses	045,566	804,004	020,101	114,118	-10.0070
TOTAL EXPENDITURES	2,631,539	2,823,090	2,807,437	2,542,632	-9.43%
NET COSTS	\$ 2,032,471	\$ 2,125,128	\$ 2,108,845	\$ 1,881,120	-10.80%
	1.7.				Neg.
EXPENDITURES BY PROGRAM					
Transportation Administration					
Personnel Costs	\$ 109,100	\$ 130,198	\$ 131,482	\$ 138,078	5.02%
Operating Expenses	5,203	25,409	15,259	12,906	-15.42%
	114,303	155,607	146,741	150,984	2.89%
Regional Bus Service					
Personnel Costs	130,279	139,450	139,612	141,264	1.18%
Operating Expenses	95,849	100,086	108,790	84,516	-22.31%
	226,128	239,536	248,402	225,780	-9.11%
Local Bus Service	4 740 670	4 000 000	4 744 400	4 540 544	0.540/
Personnel Costs	1,746,572	1,688,838	1,711,192	1,548,511	-9.51%
Operating Expenses	544,536	739,109	701,102	617,357	-11.94%
	2,291,108	2,427,947	2,412,294	2,165,868	-10.22%
TOTAL EXPENDITURES	\$ 2,631,539	\$ 2,823,090	\$ 2,807,437	\$ 2,542,632	-9.43%

**DEPARTMENT: Transportation Services** 

DIVISION: SUBDIVISION: N/A

N/A

PROGRAMS: Transit Administration

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE					
Personnel Costs Operating Expenses	\$ 109,100 5,203	\$ 130,198 25,409	\$ 131,482 15,259	\$ 138,078 12,906	5.02% -15.42%
TOTAL EXPENDITURES	\$ 114,303	\$ 155,607	\$ 146,741	\$ 150,984	2.89%
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
Operations Mgr/Asst Transit Mgr	0.59	0.59	0.59	0.59	. 14 445 - 54
Transit Supervisor/Dispatcher	0.30	0.30	0.30	0.30	
Safety/Training Specialist	0.10	0.10	0.10	0.10	
Mechanic II	0.06	0.06	0.06	0.06	
Transit Fleet Foreman	0.11	0.12	0.12	0.12	
Staff Assistant III	0.70_	0.70	0.70	0.70	
TOTAL FULL TIME STAFF	1.86	1.87	1.87	1.87	
PART TIME AND SEASONAL STAFF None	, granaje.	11 SER	-	ngigijan vin	s in Charles
TOTAL PART TIME STAFF	-		-		

**DEPARTMENT: Transportation Services** 

DIVISION:

N/A

SUBDIVISION: N/A

PROGRAMS: Regional Bus Service

						•
	i da Maria Maria Maria	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
REVENUE SUMMARY						
Contributions		\$ 65,254	\$ 54,000	\$ 54,000	\$ 54,000	0.00%
Charges for Services		74,734	78,050	78,680	79,600	1.17%
TOTAL REVENUES	v 1 + +	139,988	132,050	132,680	133,600	0.69%
EXPENDITURES BY TYPE						na ang ang Banang ang ang pangganggan Banang ang ang pangganggan
Personnel Costs		130,279	139,450	139,612	141,264	1.18%
Operating Expenses		95,849	100,086	108,790	84,516	-22.31%
TOTAL EXPENDITURES	Sanaha L	226,128	239,536	248,402	225,780	-9.11%
NET COSTS	nisten s	\$ 86,140	\$ 107,486	\$ 115,722	\$ 92,180	-20.34%
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Operations Mgr/Asst Transit Mgr		0.01	0.01	0.01	0.01	
Transit Fleet Foreman		0.05	0.05	0.05	0.05	
Transit Supervisor/Dispatcher		0.18 0.06	0.18 0.06	0.18 0.06	0.18 0.06	
Safety/Training Specialist Bus Driver I		1.70	1.70	1.70	1.70	
Mechanic II		0.19	0.20	0.20	0.20	
Staff Assistant III		0.04	0.20	0.20	0.20	
TOTAL FULL TIME STAFF		2.23	2.24	2.24	2.24	
PART TIME AND SEASONAL STAFF						
Bus Driver I		0.26	0.30	0.30	0.30	
Bus Detailer		0.02	0.02	0.02	0.02	
TOTAL PART TIME STAFF		0.28	0.32	0.32	0.32	

DEPARTMENT: Transportation Services
DIVISION: Local Bus Service

SUBDIVISION: N/A

PROGRAMS: Main Line

Yellow Line PARA Transit Purple Line

Hilltop Connector Route

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)_
REVENUE SUMMARY					
Charges for Services Intergovernmental	\$ 6,620 459,080	\$ 10,000 565,912	\$ 10,000 565,912	\$ 10,000 527,912	0.00% -6.71%
TOTAL REVENUES	465,700	575,912	575,912	537,912	-6.60%
EXPENDITURES BY TYPE					
Personnel Costs	1,746,572	1,688,838	1,711,192	1,548,511	-9.51%
Operating Expenses	544,536	739,109	701,102	617,357	-11.94%
TOTAL EXPENDITURES	2,291,108	2,427,947	2,412,294	2,165,868	-10.22%
NET COSTS	<u>\$ 1,825,408</u>	\$ 1,852,035	\$ 1,836,382	\$ 1,627,956	-11.35%

		2011	2012	2012	2013
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET
STAFFING PLAN					
FULL TIME EMPLOYEES					
Operations Mgr/Asst Transit Mgr		0.40	0.40	0.40	0.40
Transit Fleet Foreman		0.74	0.83	0.83	0.83
Transit Supervisor/Dispatcher		2.52	2.52	2.52	2.52
Safety/Training Specialist		0.84	0,84	0.84	0.84
Bus Driver I		17.30	15.30	15.30	10.30
Dispatch/Driver		- 48 di 1*	1.00	1.00	1.00
Mechanic II		2.45	2.74	2.74	2.74
Staff Assistant III		 0.16	0.16	0.16	0.16
TOTAL FULL TIME STAFF		 24.41	23.79	23.79	18.79
				,	
PART TIME AND SEASONAL STAF	F				
Bus Driver I		6.26	7.31	7.31	9.16
Bus Detailer		0.25	0.25	0.25	0.25
TOTAL PART TIME STAFF		6.51	7.56	7.56	9.41

#### CITY OF STEAMBOAT SPRINGS PUBLIC SAFETY SERVICES 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
		A Anna sa			
STAFFING PLAN					
FULL TIME EMPLOYEES					
Police Administration	4.00	4.00	4.00	4.00	
Records Management	4.60	4.37	4.37	4.37	
Police Patrol	18.00	18.00	18.00	18.00	
Investigations	3.90	4.13	4.13	4.13	
Animal Control	1.80	1.80	2.70	2.70	
Community Services/Parking Management	2.70	2.70	2.70	2.70	
Fire Administration	2.00	2.00	1.00	1.00	
Fire Prevention and Inspection	2.80	2.80	2.80	1.90	
Fire Suppression and EMS	24.00	24.00	25.00	25.00	
TOTAL FULL TIME STAFF	63.80	63.80	64.70	63.80	
TOTAL FOLL THE STAFF	00.00	03.00	04.70	00.00	
DART TIME AND SEASONAL STAFF					
PART TIME AND SEASONAL STAFF	4.00	4.00	0.50	0.50	
Animal Control	1.36	1.36	0.50	0,50	
Community Services/Parking Management	0.77	0.77	0.77	0.77	
Fire Prevention and Inspection	0.50	0.50	0.50	Same of the State	
Fire Suppression and EMS	2.50	2.50_	2.50	4.00	
TOTAL PART TIME STAFF	5.13	5.13	4.27	5.27	
:			······································		
REVENUE SUMMARY					
Intergovernmental	\$ 379,611	\$ 239,508	\$ 320,408	\$ 68,202	-78.71%
Charges for Services	1,124,479	1,353,380	1,502,948	1,237,011	-17.69%
Licenses & Permits	151,318	159,800	139,183	132,300	-4.95%
Fines & Forfeits	25,923	42,400	29,000	44,500	53.45%
Other Revenue	2,050	2,500	2,500	2,500	0.00%
TOTAL REVENUES	1,683,381	1,797,588	1,994,039	1,484,513	-25.55%
of talah .	Apit de			'.	
Talkaria and an of the same and a same	128		No. 1 T. N. Const. Co.	4.44	1 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EXPENDITURES BY CATEGORY					
Personnel Costs	5,097,459	5,332,039	5,267,276	5,610,762	6.52%
Operating Expenses	667,168	759,345	848,214	782,068	-7.80%
Equipment	5,715	49,500	74,553	47,000	-36.96%
Community Support		20,350	20,350	28,414	39.63%
Fire Department Overhead	342,014	314,223	314,223	256,255	-18.45%
TOTAL EXPENDITURES	6,112,356	6,475,457	6,524,616	6,724,499	3.06%
	188845				The second
NET COSTS	\$ 4,428,975	\$ 4,677,869	\$ 4,530,577	\$ 5,239,986	15.66%
	The State of the S			the state of the second of the	
EXPENDITURES BY Division					
Police Department	\$ 3,167,777	\$ 3,241,026	\$ 3,307,054	\$ 3,418,306	3.36%
Fire Department	2,944,579	3,234,431	3,217,562	3,306,193	2.75%
TOTAL EXPENDITURES	\$ 6,112,356	\$ 6,475,457	\$ 6,524,616	\$ 6,724,499	3.06%

POLICE SERVICES SUMMARY	원 (1925년) - 《택복(1925년)	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
	<b>开放力制度影</b> 员	GPBB Zen77	Affective as	1965 355 35 B	The second second	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Public Safety Director		1.00	1.00	1.00	1.00	
Assistant to Police Chief		1.00	1.00	1.00	1.00	
Deputy Police Chief		Arabata 🛓	* * -	1.00	1.00	
Police Captain		2.00	2.00	1.00	1.00	
Records Supervisor		1.00	1.00	1.00	1.00	
Records Technician I		3.60	3.60	3.60	3.60	
Sergeant		4.00	4.00	4.00	4.00	
Police Officer		12.00	12.00	12.00	12.00	
Training Coordinator		1.00	1.00	1.00	1.00	
School Res/Comm Pol Coord		1.00	1.00	1.00	1.00	
Detective		3.00	3.00	3.00	3.00	
Evidence Specialist		0.90	0.90	0.90	0.90	
Animal Control Officer		1.80	1.80	1.80	1.80	
Animal Shelter Technician		=	_	0.90	0.90	
Community Services Supervisor		0.90	0.90	0.90	0.90	
Community Services Officer		0.90	0.90	0.90	0.90	
Code Enforcement Officer		0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF		35.00	35.00	35.90	35.90	
PART TIME AND SEASONAL STAF	F					gajest (1. angla
Maintenance Worker I	Norman in	1.36	1.36			
Animal Shelter Technician		1.00	1.00	0.50	0.50	
Community Services Officer		0.77	0.77	0.77	0.77	
TOTAL PART TIME STAFF	satisti 🕝	2.13	2.13	1.27	1.27	
DEVENUE CHRARA DV						
REVENUE SUMMARY		e 400.004	e 440 E00	e 464.000	e 25.000	70 700/
Intergovernmental		\$ 109,994	\$ 149,508	\$ 164,988	\$ 35,000	-78.79%
Charges for Services		42,019	38,000	38,185	38,000	-0.48%
Licenses & Permits		151,318	159,800	139,183	132,300	-4.95%
Fines & Forfeits	e seena –	25,923	42,400	29,000	44,500	53.45%
TOTAL REVENUES		329,254	389,708	371,356	249,800	-32.73%
	- AV AV	2777.00	1981111112			
EXPENDITURES BY CATEGORY						
Personnel Costs		2,746,316	2,817,085	2,795,591	2,946,436	5.40%
		421,461	403,591	491,113	443,456	-9.70%
Operating Expenses		421,401				
Community Support		. 848.6 10 4	20,350	20,350	28,414_	39.63%
TOTAL EXPENDITURES	-	3,167,777	3,241,026	3,307,054	3,418,306	3.36%
NET COSTS		\$ 2,838,523	\$ 2.851.318	\$ 2 935 698	\$ 3 168 506	7.93%
		+ <u> </u>	<del>+ 2,001,010</del>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 5,.00,000	
NET COSTS		\$ 2,838,523	\$ 2,851,318	\$ 2,935,698	\$ 3,168,506	
	Table 1		A STATE OF THE STA			
EXPENDITURES BY DIVISION	AND A A COLUMN		19 H N. 18 A			
Police Administration	g3 + 1942,60 B	\$ 528,456	\$ 549,430	\$ 532,475	\$ 581,216	9.15%
Records Management		266,013	248,095	275,418	277,191	0.64%
Police Patrol		1,564,393	1,621,260	1,689,935	1,716,451	1.57%
Investigations		373,717	384,252	366,704	387,556	5.69%
Animal Control		213,919	201,161	196,492	207,631	5.67%
Community Services/Parking Ent	forcement	213,919	216,828	226,030	228,261	0.99%
** Municipal Violation Surcharge-Po			20,000	20,000	20,000	0.00%
TOTAL EXPENDITURES	_	\$ 3,167,777	\$ 3,241,026	\$ 3,307,054	\$ 3,418,306	3.36%
IOTAL EVLENDITORES	_	$\psi = 0, 107, 777$	Ψ 3,441,040	$\varphi = 0,007,004$	φ 5,710,300	3.30%

<sup>\*\*</sup> Moved from Municipal Violation Surcharge Fund in 2012

DEPARTMENT: Police Services
DIVISION: Police Department

SUBDIVISION: N/A

PROGRAMS: Police Administration

		**		
	ang sa arang	2011 2012 ACTUAL ORIG. BU	2012 D. PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE				
Personnel Costs Operating Expenses Community Support	esaña e <b>S</b> Vent	\$ 434,321 \$ 431,3 94,135 97,7 - 20,3	42 97,238	\$ 449,818 8.42% 102,984 5.91% 28,414 39.63%
TOTAL EXPENDITURES		\$ 528,456 <b>\$</b> 549,4	30 \$ 532,475	\$ 581,216 9.15%
	arež			1. V 1. V 1. V
		2011 2012 ACTUAL ORIG. BL	2012 ID. PROJECTED	2013 BUDGET
				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
STAFFING PLAN				
FULL TIME EMPLOYEES				
Director of Public Safety		1.00	.00 1.00	1.00
Assistant to Police Chief		1.00 1	.00 1.00	and A. A. E. M. 1.00 (A. A. E. H. 1. A. A. F. 1.
Deputy Police Chief			1.00	1.00
Police Captain		2.00 2	.001.00_	1.00_
TOTAL FULL TIME STAFF		4.00 4	.00 4.00	4.00

DEPARTMENT: Police Services
DIVISION: Police Department

SUBDIVISION: N/A

PROGRAMS: Records Management

a solution to a contract of the contract of		<u> </u>				
	(4 m)	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE						
Personnel Costs Operating Expenses		\$ 260,899 5,114	\$ 244,420 3,675	\$ 269,689 5,729	\$ 271,016 6,175	0.49% 7.78%
TOTAL EXPENDITURE	:S :S	\$ 266,013	\$ 248,095	\$ 275,418	\$ 277,191	0.64%
					and Santa	eng ing special and a second desired and a second d
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES  Records Supervisor		1.00	1.00	1.00	1.00	en (j. 1282). Prima prima prima prima
Records Technician I		3.60	3.37	3.37	3.37	
TOTAL FULL TIME ST	AFF	4.60	4.37	4.37	4.37	

DEPARTMENT: Police Services
DIVISION: Police Department
SUBDIVISION: Police Patrol

PROGRAMS: School Resource Officer

Other Patrol

		2011	2012 as	4 2012	2013	%
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
REVENUE SUMMARY						
Intergovernmental		\$ 77,812	\$ 114,508	\$ 129,988	\$ -	-100,00%
Charges for Service		24,938	29,980	23,169	25.500	10.06%
Fines & Forfeits		143,950	153,500	132,883	126,000	-5.18%
TOTAL REVENUES		246,700	297,988	286,040	151,500	-47.04%
EXPENDITURES BY TYPE						
Personnel Costs		1,324,247	1,409,993	1,395,640	1,487,706	6.60%
Operating Expenses		240,146	211,267	294,295	228,745	-22.27%
King and Automotive						to a transfer and the transfer
TOTAL EXPENDITURES		1,564,393	1,621,260	1,689,935	1,716,451	1.57%
NET COSTS		\$ 1,317,693	\$ 1,323,272	\$ 1,403,89 <u>5</u>	\$ 1,564,951	11.47%
					10 10 10 10 10 10 10 10 10 10 10 10 10 1	
		2011	2012	2012	2013	
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES						
Sergeant		4.00	4.00	4.00	4.00	
Training Coordinator	-	1.00	1.00	1.00	1.00	
Police Officer		12.00	12.00	12.00	12.00	
School Res/Comm Pol Coord		1.00	1.00	1.00	1.00	
		18.00	18.00	18.00	18.00	

DEPARTMENT: Police Services
DIVISION: Police Department

SUBDIVISION: N/A

PROGRAMS: Investigations

	2011 ACTUAL	2012 2012 ORIG. BUD. PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE			
Personnel Costs Operating Expenses	\$ 345,653 28,064	\$ 361,116 \$ 340,568 23,136 26,136	\$ 358,718 5.33% 28,838 10.34%
TOTAL EXPENDITURES	\$ 373,717	<u>\$ 384,252</u> <u>\$ 366,704</u>	\$ 387,556 5.69%
	2011	2012 2012	2013
	ACTUAL	ORIG. BUD. PROJECTED	BUDGET
STAFFING PLAN			BUDGET
STAFFING PLAN			BUDGET
STAFFING PLAN FULL TIME EMPLOYEES	ACTUAL	ORIG. BUD. PROJECTED	BUDGET

DEPARTMENT: Police Services
DIVISION: Police Department
SUBDIVISION: Animal Control

PROGRAMS: Animal Control Center Operations

Field Services

Crematorium Operations

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
	AOTOAL	OKIG. BOD.	TROSECTED	DODOLI	- HONDEO)
REVENUE SUMMARY					
Intergovernmental	\$ 32,182	\$ 35,000	\$ 35,000	\$ 35,000	0.00%
Charges for Services	42,019	38,000	38,185	38,000	-0.48%
Licenses & Permits	7,368	6,300	6,300	6,300	0.00%
Fines & Forfeits	24,428	25,000	20,000	25,000	25.00%
TOTAL REVENUES	105,997	104,300	99,485	104,300	4.84%
EXPENDITURES BY TYPE					
Personnel Costs	168,185	166,636	160,423	168,150	4.82%
Operating Expenses	45,734	34,525	36,069	39,481	9.46%
					a Nasiawa Indi.
TOTAL EXPENDITURES	213,919	201,161	196,492	207,631	5.67%
NET COSTS	\$ 107,922	\$ 96,861	\$ 97,007	\$ 103,331	6.52%
Albert Augusta and		The second se		an No. 1	
	0044	2012	2012	anglifell variation	
	2011			2013	
OTAFFINO DI ANI	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES					
Animal Shelter Technician			0.90	0.90	
Animal Control Officer	1.80	1.80	1.80	1.80	
TOTAL FULL TIME STAFF	1.80	1.80	2.70	2.70	
TOTAL FOLL TIME STAFF	1.00	1.00	2.70	2.70	
PART TIME AND SEASONAL STAFF					
Maintenance Worker I	1.36	1.36		-	
Animal Shelter Technician	1.00	-	0.50	0.50	
Tumina Official Footificials	1.36	1.36	0.50	0.50	

DEPARTMENT: Police Services
DIVISION: Police Department

SUBDIVISION: Community Services/Code Enforcement

PROGRAMS: Special Events

Other Community Services

	Ventralis de la Companya de la Compa						
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)		
EXPENDITURES BY TYPE	¢ ∺040.044	e 202 502		e 044.000	4 570/		
Personnel Costs	\$ 213,011 8,268	\$ 203,582 13,246	\$ 214,384 11,646	\$ 211,028 17,233	-1.57% 47.97%		
Operating Expenses	0,200	13,240	11,040	17,233	41.9170		
TOTAL EXPENDITURES	\$ 221,279	\$ 216,828	\$ 226,030	\$ 228,261	0.99%		
	0044	0040	0040	0040			
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET			
STAFFING PLAN FULL TIME EMPLOYEES							
Community Services Supervisor	0.90	0.90	0.90	0.90			
Community Services Officer	0.90	0.90	0.90	0.90			
Code Enforcement Officer	0.90	0.90	0.90	0.90			
TOTAL FULL TIME STAFF	2.70	2.70	2.70	2.70			
PART TIME AND SEASONAL STAFF							
Community Services Officer	0.77	0.77	0.77	0.77			
TOTAL PART TIME STAFF	0.77	0.77	0.77	0.77			

DEPARTMENT: Police Services
DIVISION: Police Department

SUBDIVISION: Municipal Violation Surcharge-Police

PROGRAMS: Training

7. 1	- i	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
REVENUE SUMMARY						
Fines & Forfeits		<u>\$ 1,495</u>	\$ 17,400	\$ 9,000	\$ 19,500	116.67%
TOTAL REVENUES		1,495	17,400	9,000	19,500	116.67%
EXPENDITURES BY TYPE			00.000	20,000	00 000	0.000
Operating Expenses			20,000	20,000	20,000	0.00%
TOTAL EXPENDITURES			20,000	20,000	20,000	0.00%
NET COSTS		<u>\$ (1,495)</u>	\$ 2,600	\$ 11,000	\$ 500	-95.45%

Note: This was moved from the Municipal Violation Surcharge Fund

CITY	OF STEAMBOAT SPRING	S.
	2013 BUDGET	

FIRE SERVICES SUMMARY		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN						
FULL TIME EMPLOYEES						
Fire Chief		1.00	1.00	1.00	1.00	
Assistant Fire Chief		1.00	1.00	-	-	
Fire Marshal		1.00	1.00	1.00	1.00	
Fire Inspector		1.80	1.80	1.80	-	
Fire Technician		<u>-</u>	<u>-</u>		0.90	
Firefighter Training Captain		ges, A • 1	or — esa e <sup>ro</sup> • u u	1.00	1.00	
Firefighter Captain		_		3.00	3.00	
Firefighter Lieutenant		3.00	3.00		N. 1, 1, 1, 1, 1	
Firefighter/EMT-P		6.00	6.00	6.00	6.00	
Firefighter/EMT-I		3.00	3.00	3.00	2.00	
Firefighter/EMT-B		12.00	12.00	12.00	11.00	
Firefighter II/EMT-Plan Reviewer		12.00	12.00	12.00	2.00	
TOTAL FULL TIME STAFF	· · . <del></del>	28.80	28.80	28.80	27.90	
TOTAL TOLL TIME STATE		20.00	20.00	20.00	27.90 Pagadaya ay san 1	aga agAstág
PART TIME AND SEASONAL STAFF						
		0.50	0.50	0.50	15.50	
Fire Technician		0.50	0.50 1.00	0.50	4.00	
Firefighter II/EMT-B		1.00		1.00	1.00	
Firefighter/EMT-P		0.50	0.50	0.50	0.50	
Firefighter/EMT-B		1.00	1.00	1.00	1.00	
Firefighter Reserves		· -		1,414	1.50	
TOTAL PART TIME STAFF		3.00	3.00	3.00	4.00	
			Victoria de la compansión de la compansi			<u> </u>
REVENUE SUMMARY						
Intergovernmental	\$	269,617	\$ 90,000	\$ 155,420	\$ 33,202	-78.649
Charges for Services		1,082,460	1,315,380	1,464,763	1,199,011	-18.149
Other Revenue		2,050	2,500	2,500	2,500	0.00%
TOTAL REVENUES		1,354,127	1,407,880	1,622,683	1,234,713	-23.919
			<sup>a l</sup> ankingi pa	and incompletely		
EXPENDITURES BY CATEGORY		•				
Personnel Costs		2,351,143	2,514,954	2,471,685	2,664,326	7.799
Operating Expenses		245,707	355,754	357,101	338,612	-5.189
Equipment		5,715	49,500	74,553	47,000	-36.96%
Overhead		342,014	314,223	314,223	256,255	-18.45%
TOTAL EXPENDITURES		2,944,579	3,234,431	3,217,562	3,306,193	2.75%
NET COSTS	\$	1,590,452	\$ 1,826,551	\$ 1,594,879	\$ 2,071,480	29.88%
PVDPHDITIDEO DV DDOOD					Approximation (1)	
EXPENDITURES BY PROGRAM		0.00				
Fire Services Administration	\$	254,519	\$ 250,650	\$ 164,334	\$ 131,014	-20.289
Fire Prevention		272,304	258,421	263,061	168,918	-35.799
Fire Safety & Education		965	3,200	3,198	3,200	0.069
Fire Suppression and EMS		2,416,791	2,722,160	2,786,969	3,003,061	7.75%
TOTAL EXPENDITURES	\$	2,944,579	\$ 3,234,431	\$ 3,217,562	\$ 3,306,193	2.75%

DEPARTMENT: Fire Services
DIVISION: Fire Department

SUBDIVISION: N/A

PROGRAMS: Fire Services Administration

	1				
	2011 	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE		© 240.450	455.405	e 400.244	24.270/
Personnel Costs Operating Expenses	\$ 240,726 13,793_	\$ 240,150 10,500	\$ 155,405 8,929	\$ 122,344 8,670	-21.27% -2.90%
TOTAL EXPENDITURES	\$ 254,519	\$ 250,650	<u>\$ 164,334</u>	\$ 131,014	-20.28%
	2011 <u>ACTUAL</u>	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES					
Fire Chief Assistant Fire Chief	1.00 1.00	1.00 1.00	1.00	1.00	
TOTAL FULL TIME STAFF		2.00	1.00	1.00	, attendente en 1990 Herring A.V. et 1 Herring en 1990

DEPARTMENT: Fire Services
DIVISION: Fire Department
SUBDIVISION: Fire Prevention

PROGRAMS: New Construction Review

Existing Building Inspections Development Permit Reviews Wildland/Urban Interface Program Uniform Fire Code & Standards Arson/Fire Investigations Computer/Education Division Suppression Services Support

	1855 200 - 1	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)_
EXPENDITURES BY TYPE						
Personnel Costs Operating Expenses	al est add 4	\$ 245,738 26,566	\$ 233,398 25,023	\$ 239,974 23,087	\$ 144,360 24,558	-39.84% 6.37%
TOTAL EXPENDITURES		\$ 272,304	\$ 258,421	\$ 263,061	\$ 168,918	-35.79%

	The second page	apropa same	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET
STAFFING PLAN						
FULL TIME EMPLO	YEES					
Fire Marshal			1.00	1.00	1.00	1.00
Fire Inspector			1.80	1.80	1.80	
Fire Technician	* *			North 💂		0.90
TOTAL FULI	L TIME STAFF	_	2.80	2.80	2.80	1.90
PART TIME AND S	EASONAL STA	FF				
Fire Technician			0.50	0.50	0.50	-
TOTAL PAR	T TIME STAFF	_	0.50	0.50	0.50	

**DEPARTMENT: Fire Services** DIVISION:

Fire Department

SUBDIVISION: Fire Safety & Education

PROGRAMS: Reserves Support

Community Education

	AND THE EAST				
	_	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE					HERE LAND
Operating Expenses	: : : : : <u>- :</u>	\$ <u>965</u>	\$ 3,200	\$ 3,198	\$ 3,200 0.06%
TOTAL EXPENDITURES		\$ <u>965</u>	\$ 3,200	\$ 3,198	\$ 3,200 0.06%
			ALEST NA		
	_	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 (Apr. 1987) - 178 - 179 (BUDGET 1997) (Apr. 1798) - 178 - 178 (BUDGET 1997)
STAFFING PLAN		1 10 A 10 A			
FULL TIME EMPLOYEES					
NONE	and the second		3000 No		· Little of the control of the contr
TOTAL FULL TIME STA	FF to the second		44.3 · •	-	<ul> <li>Statement Statement</li> </ul>
					MARINE TO WHAN

DEPARTMENT: Fire Services
DIVISION: Fire Department

SUBDIVISION: N/A

PROGRAMS: Fire Suppression and Emergency Medical Services

		<del></del>			,
	2011	2012	2012	2013	%
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
EXPENDITURES BY TYPE					
Personnel Costs	\$ 1,864,679	\$ 2,041,406	\$ 2,076,306	\$ 2,397,622	15.48%
Operating Expenses	204,383	317,031	321,887	302,184	-6.12%
Equipment	5,715	49,500	74,553	47,000	-36.96%
Overhead	342,014	314,223	314,223	256,255	-18.45%
TOTAL EXPENDITURES	\$ 2,416,791	\$ 2,722,160	\$ 2,786,969	\$ 3,003,061	7.75%
			:		
Carlotte Commence and the commence of the comm	2011	2012	2012	2013	
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
Firefighter Training Captain		-	1.00	1.00	
Firefighter Lieutenant	3.00	3.00	<del>-</del>		
Firefighter Captain	e e e	<b>-</b> * * * * * * * * * * * * * * * * * * *	3.00	3.00	
Firefighter/EMT-P	6.00	6.00	6.00	6.00	
Firefighter/EMT-I	3.00	3.00	3.00	2.00	
Firefighter/EMT-B	12.00	12.00	12.00	11.00	
Firefighter II/EMT-Plan Reviewer	-		-	2.00	
TOTAL FULL TIME STAFF	24.00	24.00	25.00	25.00	
PART TIME AND SEASONAL STAFF	* *				
Firefighter II/EMT-B	1.00	1.00	1.00	1.00	
Firefighter/EMT-P	0.50	0.50	0.50	0.50	
Firefighter/EMT-B	1.00	1.00	1.00	1.00	
Firefighter Reserves			-	1.50_	
TOTAL PART TIME STAFF	2.50	2.50	2.50	4.00	

# CITY OF STEAMBOAT SPRINGS LEGAL AND MUNICIPAL COURT 2013 BUDGET

		2011 ACTUAL	OF	2012 RIG. BUD.	PR	2012 OJECTED	<u>E</u>	2013 UDGET	% INC/(DEC)
	•							an Arman	• .
STAFFING PLAN									
FULL TIME EMPLOYEES									
Staff Attorney		1.00		1.00		1.00		1.00	
Staff Assistant III		0.90		0.90		0.90		0.90	
Municipal Court Administrator		0.90		0.90		0.90		0.90	
TOTAL FULL TIME STAFF	_	2.80		2.80		2.80		2.80	
PART TIME AND SEASONAL STAFF									•
Staff Assistant II		0.25		0.25		0.25		0.25	
TOTAL PART TIME STAFF		0.25		0.25		0.25		0.25	
								A Day of	er o egi e o
EXPENDITURES BY CATEGORY									
Personnel Costs	\$	227,816	\$	222,036	\$	219,706	\$	231,422	5,33%
Operating Expenses	Ψ	274,027	Ψ	294,706	٧	295,174	Ψ	284,176	-3.73%
The state of the s	-							12.2.2.2.2	
TOTAL EXPENDITURES	_\$	501,843	\$	516,742	\$	514,880	\$	515,598	0.14%
				N.S.					
									s satisfic cases suggested
EXPENDITURES BY PROGRAM	_		_		1			554, 41	
Legal Services	\$	386,234	\$	379,108	\$	392,187	\$ .	390,246	-0.49%
Municipal Court		115,609	_	137,634		122,693		125,352	2.17%
TOTAL EXPENDITURES	œ	501,843	¢	516,742	\$	514,880	œ	515,598	0.149/
IOTAL EXPENDITORES	_\$	001,043	<u>\$</u>	310,142	φ	014,000	\$	010,086	0.14%
		and April 19		47.09					1.00

DEPARTMENT: Legal and Municipal Court

DIVISION: N/A SUBDIVISION: N/A

PROGRAMS: Municipal Court

· · · · · · · · · · · · · · · · · · ·						
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE						
Personnel Costs		\$ 62,318	\$ 60,384 77,250	\$ 55,875 66,818	\$ 58,632 66,720	4.93% -0.15%
Operating Expenses		53,291	77,200	- 00,010		-0.1376
TOTAL EXPENDITURES		<u>\$ 115,609</u>	\$ 137,634	\$ 122,693	\$ 125,352	2.17%
						agi i galaringan
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Municipal Court Administrator		0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF		0.90	0.90	0.90	0.90	
PART TIME AND SEASONAL STA	FF MARK					
Staff Assistant II	· · · · · · · · · · · · · · · · · · ·	0.25	0.25	0.25	0.25	
TOTAL PART TIME STAFF		0.25	0.25	0.25	0.25	

DEPARTMENT: Legal and Municipal Court

DIVISION:

Legal Services

SUBDIVISION: N/A

PROGRAMS: Departmental Support Council Support

Litigation

12 April 12	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE				The control of the co
Personnel Costs Operating Expenses	\$ 165,498 220,736	\$ 161,652 217,456	\$ 163,831 228,356	\$ 172,790 5.47% 217,456 -4.77%
TOTAL EXPENDITURES	\$ 386,234	\$ 379,108	\$ 392,187	\$ 390,246 -0.49%

	2011	2012	2012	2013
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET
		7000		
STAFFING PLAN				
FULL TIME EMPLOYEES				
Staff Attorney	1.00	1.00	1.00	1.00
Staff Assistant III	0.90	0.90	0.90	0.90
TOTAL FULL TIME STAFF	1.90	1.90	1.90	1.90

# CITY OF STEAMBOAT SPRINGS PARKS, OPEN SPACE AND RECREATIONAL SERVICES 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN					
FULL TIME EMPLOYEES					
Director of Parks, Open Space and Recreation	1.00	1.00	1.00	1.00	
Recreation Supervisor	1.00	1.00	1.00	1.00	
Recreation Coordinator	1.80	1.80	1.80	1.80	
Recreation Worker V	. 19.945 <sup>†</sup> .5594		. <u>-</u> _	0.90	
Parks Supervisor	0.90	0.90	0.90	0.90	
Crew Leader	2.57	2.57	2.57	2.57	artera rianya di
Maintenance Worker III	0.81 1.28	0.81	0.81	0.81	
Maintenance Worker II	0.64	1.28 0.64	1.28 0.64	1.27 0.64	
Parks Mechanic/Welder Open Space / HH Supervisor	0.50	0.50	0.50	0.50	
Open Space/HH Foreman	0.50	0.50	0.50	0.30	
Staff Assistant III	0.90	0.90	0.90	0.90	
Staff Assistant II	2.25	2.25	2.25	1.85	
TOTAL FULL TIME STAFF	14.15	14.15	14.15	14.59	
		1 10	, , , ,	11.00	ě
PART TIME AND SEASONAL STAFF					
Recreation Coordinator	0.50	0.50	0.50	0.50	
Recreation Worker VI	2 MA + 200	34.7°		0.19	
Recreation Worker V	2.80	2.53	2.53	1.25	
Recreation Worker IV	1.15	1.06	1.06	0.75	
Recreation Worker III	2.64	3.05	3.05	3.55	
Recreation Worker I	1.43	1.00	1.00	1.00	
Crew Leader	0.62	0.62	0.62	0.62	in the second of the second of
Maintenance Worker II	0.31	0.31	0.31	0.31	
Maintenance Worker I	0.33	0.33	0.33	0.33	
Parks Worker II	3.71 3.34	3.71 3.34	3.71	3.71 3.34	
Parks Worker I TOTAL PART TIME STAFF	16.83	17.10	3.34 17.10	15.60	
REVENUE SUMMARY	0 05 540	ф огооо	Ф : 20.440	e 20.057	40.000/
Intergovernmental	\$ 25,512 446,271	\$ 25,000 443,310	\$ 36,140 476,864	\$ 39,857	10.29% -0.72%
Charges for Services Contributions	11,087	29,694	37,340	473,420 5,200	-86.07%
Fines & Forfeits	11,007	3,600	3,600	3,600	0.00%
Tilles & Folicies		3,000	3,000	3,000	0.0076
TOTAL REVENUES	481,577	501,604	553,944	522,077	-5.75%
EXPENDITURES BY CATEGORY	1 461 167	1 460 100	1,475,236	4 460 000	0.070/
Personnel Costs Operating Expenses	1,461,167 766,229	1,460,182 771,626	743,537	1,460,988 804,699	-0.97% 8.23%
	100,229	111,020	143,03 <i>1</i>	54,500	
Community Support Equipment	·/ 493	700	700	700	N/A 0.00%
					0.0070
TOTAL EXPENDITURES	2,227,889	2,232,508	2,219,473	2,320,887	4.57%
NET COSTS	\$ 1,746,312	\$ 1,730,904	\$ 1,665,529	\$ 1,798,810	8.00%
EXPENDITURES BY PROGRAM			:		
Parks, Open Space and Rec. Administration	\$ 262,035	\$ 234,869	\$ 237,261	\$ 295,587	24.58%
Recreation Programs	626,228	655,934	619,381	669,994	8.17%
Parks	1,077,040	1,058,745	1,064,140	1,053,798	-0.97%
Botanic Park	98,422	107,300	126,886	132,823	4.68%
Trails & Open Space	164,164	175,660	171,805	168,685	-1.82%
TOTAL EXPENDITURES	\$ 2,227,889	\$ 2,232,508	\$ 2,219,473	\$ 2,320,887	4.57%

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: N/A SUBDIVISION: N/A

PROGRAMS: Parks, Open Space & Recreation Administration

		What is the		A MARK A M				
		2011 ACTUAL	01	2012 RIG. BUD.	2012 PROJECTED	E	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses Community Support	\$	243,563 17,979 -	\$	212,174 21,995 -	\$ 215,106 21,455	\$	218,212 22,175 54,500	1.44% 3.36% N/A
Equipment  TOTAL EXPENDITURES	· <u> </u>	493		700 234,869	700 \$ 237,261	\$	700 295,587	0.00% 24.58%
		2011 ACTUAL	OI	2012 RIG. BUD.	2012 PROJECTED	A 4 E	2013 BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES								
Director of Parks, Open Space and Recreation	)	1.00		1.00	1.00		1.00	
Staff Assistant II		0.45		0.45	0.45		0.45	
Staff Assistant III	N. N.	0.90	: <u></u>	0.90	0.90		0.90	
TOTAL FULL TIME STAFF		2.35		2.35	2.35		2.35	

DEPARTMENT: Parks, Open Space & Recreation
DIVISION: Recreation Programs
SUBDIVISION: N/A
PROGRAMS: See Below

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
SARAT	1991 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The state		· · · · · · · · · · · · · · · · · · ·
REVENUE SUMMARY				,	
Intergovernmental	\$ 25,512	\$ 25,000	\$ 36,140	\$ 39,857	10.29%
Charges for Services	422,133	422,010	441,552	449,020	1.69%
Contributions	10,975	29,694	37,340	5,200	-86.07%
Other Revenue	(1,293)			3333	N/A
TOTAL REVENUES	457,327	476,704	515,032	494,077	-4.07%
EXPENDITURES BY TYPE					
Personnel Costs	460,401	473,852	478,967	473,048	-1.24%
Operating Expenses	165,827	182,082	140,414	196,946	40.26%
TOTAL EXPENDITURES	626,228	655,934	619,381	669,994	8.17%
NET COSTS	\$ 168,901	\$ 179,230	\$ 104,349	\$ 175,917	68.59%
	2011	2012	2012	2013	
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
Recreation Supervisor	1.00	1.00	1.00	1.00	
Recreation Coordinator	1.80	1.80	1.80	1.64	
Recreation Worker V	-	-	-	0.90	
Staff Assistant II	0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF	3.70	3.70	3.70	4.44	
PART TIME AND SEASONAL STAFF					
Recreation Coordinator	0.50	0.50	0.50	0.50	
Recreation Worker VI	-	-	-	0.19	
Recreation Worker V	2.80	2.53	2.53	1.25	
Recreation Worker IV	1.15	1.06	1.06	0.75	
Recreation Worker III	2.64	3.05	3.05	3.55	
	19.84	0.65	0.65	0.05	
Recreation Worker II	% ( <del>)</del>	0,00			
Recreation Worker II Recreation Worker I	1.43	1.00	1.00	1.00	

DEPARTMENT: Parks, Open Space & Recreation DIVISION: Recreation Programs

SUBDIVISION: N/A
PROGRAMS: See Below

	2011	2012		2012		2013	%
A DOODAR	ACTUAL	ORIG. E	SUD. PI	ROJECTED	E	BUDGET	INC/(DEC)
YPROGRAM YOUTH:							
Revenue:							
Therapeutic Recreation	\$ 11,956	5 \$ 5	5,504 \$	13,700	\$	5,000	-63.50
Youth Sports	Ψ ,1,500	<u></u>	,υυτ ψ	10,700	Ψ	35,450	N/A
Youth School Year	125,466	3 116	3,400	117,000		-	-100.00
School Year	120,700	, 110 -	-	117,000		129,700	N/A
Summer Camps	106,965	5 113	3,800	145,321		135,515	-6.75
Tee Ball/Coach Pitch	8,895		,000	10,645		.00,0,0	-100.00
Youth Football	10,860		,310	12,955			-100.00
Youth Basketball	13,278		3,500	15,145			-100.00
Egg Hunt		-	**************************************	1004100			N/A
Total Youth Revenues:	277,420	269	,514	314,766		305,665	-2.89
Expenditures:	38,629	30	,384	29,313		21,630	-26.21
Therapeutic Recreation Youth Sports	30,028	29	1,304	29,515		38,622	-20.21 N/A
Youth School Year	145,944	- 1 1/19	3,425	142,332		30,022	-100.00
School Year	140,04	, 140	,,723	142,002		208,690	N/A
Summer Camps	114,982	) 121	.927	137,494		142,560	3.68
Tee Ball/Coach Pitch	9,440		9,906	9,906		132,500	-100.00
Youth Football	12,518		2,323	12,323			-100.00
Youth Basketball	11,139		3,732	12,550		3 Y	-100.00
Egg Hunt	2,259		4,02	12,000			N/A
Total Youth Expenditures:	334,911		5,697	343,918		411,502	19.65
NET YOUTH COSTS	\$ 57,49°	: 1 \$ 76	s,183 \$	29,152	\$	105,837	263.0
	V 011110	· · ·		### ### ##############################			
TEEN:							
Revenue:							
Teen Programs	\$ 5,160	) \$ 12	2,550 \$	5,182	\$	A, =	-100.00
Community Youth Corps	29,293	3 43	3,760	52,735		29,650	-43.78
Total Teen Revenues:	34,450	3 56	3,310	57,917		29,650	-48.8
Expenditures:							
Teen Programs	38,682	2 51	1,866	36,797			-100.00
Community Youth Corps	• 56,170	<u>)</u>	2,238	74,127		65,821	-11.2
Total Teen Expenditures:	94,852	2 124	1,104	110,924		65,821	-40.66
NET TEEN COSTS	\$ 60,399	9 \$ 67	7,794 \$	53,007	\$	36,171	-31.70
SPORTS: Revenue:							
Adult Sports	\$	- \$	- \$	_ ·	\$	82,205	N/A
Events		<u>.</u>	_ `		•	36,700	N/A
Adult Softball	45,300	) 45	5,300	43,200		-	-100.00
Adult Basketball	7,150		3,050	6,075		_	-100.0
Volleyball League	10,63		1,200	12,400		_	-100.0
Soccer League	24,24		5,080	18,505		_	-100.0
Bike Race Series	18,15		9,150	20,795		_	-100.0
Pentathlon	14,889	9 15	5,600	15,260		_	-100.0
Total Sports Revenues:	120,376		1,380	116,235		118,905	2.3
Expenditures:							
Adult Sports		_	-	-		76,672	N/A
Events	÷	-	-	-		36,455	N/A
Adult Softball	30,56	3 34	1,102	34,102		-,	-100.0
Adult Basketball	7,986		7,997	6,075		-	-100.0
Volleyball League	6,40		1,142	12,400		-	-100.0
	20,276		1,887	18,505		-	-100.0
				20,795		-	-100.0
Soccer League	18,69	5 ZZ	2,709	20,790			
the state of the s	18,698 20,43		2,709 3,299	15,260		-	
Soccer League Bike Race Series Pentathlon		4 18 -	2,709 3,299 497			-	
Soccer League Bike Race Series		4 18 	3,299			113,127	-100.00

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: Recreation Programs

SUBDIVISION: N/A
PROGRAMS: See Below

1415

MISCELLANEOUS:							
Revenues:							
Administration	\$ -	\$ 1,500	\$	1,114	\$	-	N/A
Holiday Party		-		-		· <u> </u>	N/A
PDD Grant	24,435	25,000		25,000		39,857	59.43%
Senior Programs	1,310		3				N/A
Total Misc Revenues:	25,745	26,500		26,114		39,857	52.63%
Expenditures:							
Administration	\$ 52,931	\$ 32,420	\$	32,402	\$	39,687	22.48%
Holiday Party	2,762			<u>-</u>			N/A
PDD Grant	24,435	25,000		25,000		39,857	59.43%
Senior Programs	4,139			-			N/A
Howelsen Ballfields	8,500	9,080		<u> </u>		<u> </u>	N/A
Total Misc Expenditures:	92,767	 66,500		57,402		79,544	38.57%
		 7.5	- 1				
NET MISC COSTS	\$ 67,022	\$ 40,000	\$	31,288	. \$	39,687	26.84%
TOTAL DEPARTMENT NET COSTS	\$ 168,901	\$ 179,230	\$	104,349	\$	175,917	68.59%

Note: There has been a consolidation of activity codes in an effort to group program budgets to increase efficiencies in purchasing, marketing, staffing and revenue collections.

DEPARTMENT: Parks, Open Space & Recreation

DIVISION:

Parks

SUBDIVISION: N/A

PROGRAMS: Parks Administration

Ball Fields

Soccer Fields

Parks

Medians

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
			. A HARIT ON	·		5
REVENUE SUMMARY						
Charges for Services		<u>\$ 18,213</u>	\$ 15,900	\$ 29,312	\$ 19,000	-35.18%
TOTAL REVENUES		18,213	15,900_	29,312	19,000	-35.18%
EXPENDITURES BY TYPE		040.045	E00 750	594,786	586,878	-1.33%
Personnel Costs		610,945 466,095	589,752 468,993	469,354	466,920	-0.52%
Operating Expenses		400,093	400,993	408,304	400,920	-0.52 //
TOTAL EXPENDITURES		1,077,040	1,058,745	1,064,140	1,053,798	-0.97%
		\$ 1,058,827	\$ 1,042,845	\$ 1,034,828	\$ 1,034,798_	0.00%
			(3.0			
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Parks Supervisor		0.90	0.90	0.90	0.90	
Recreation Coordinator		-	-		0.16	
Crew Leader		2.57	2.57	2.57	2.57	
Maintenance Worker III		0.81	0.81	0.81	0.81	
Maintenance Worker II		1.28	1.28	1.28	1.27	
Parks Mechanic/Welder		0.64	0.64	0.64	0.64	
Staff Assistant II		0.90	0.90	0.90	0.40	
TOTAL FULL TIME STAFF		7.10	7.10	7.10	6.75	
PART TIME AND SEASONAL STAI	FF .					
Parks Worker II	,	2.71	2.71	2.71	2.71	
Parks Worker I		2.04	2.04	2.04	2.04	
Maint Worker II		0.31	0.31	0.31	0.31	
TOTAL PART TIME STAFF		5.06	5.06	5.06	5.06	

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: SUBDIVISION: N/A

N/A

PROGRAMS: Trails & Open Space

			2011 ACTUAL	OR	2012 ORIG. BUD.		2012 PROJECTED		2013 UDGET	% INC/(DEC)	
EXPENDITURE	e DV TVDE										
Personnel Co Operating Ex	osts	\$	76,422 87,742	\$	98,914 76,746	\$	99,402 72,403	\$	94,340 74,345	-5.09% 2.68%	
TOTAL E	XPENDITURES	\$	164,164	\$	175,660	\$	171,805	_\$_	168,685	-1.82%	
						energy.	and the second s			in the second of	
			2011		2012		2012	sát.	2013		
			CTUAL	OF	RIG. BUD.	PRO	DJECTED	B	UDGET		
STAFFING PLA	N SEE ASSESSES										
FULL TIME EMP	<del></del> ·										
Staff Assista	nt II								0.10		
Open Space	/ HH Supervisor		0.50		0.50		0.50		0.50		
Open Space	/ HH Foreman		0.50		0.50		0.50		0.45		
TOTAL F	ULL TIME STAFF		1.00		1.00		1.00		1.05		
PART TIME AN	D SEASONAL STAFF										
Maintenance			0.33		0.33		0.33		0.33		
Parks Worke	er I		0.25		0.25		0.25		0.25		
TOTAL P	ART TIME STAFF		0.58		0.58		0.58		0.58		

DEPARTMENT Parks, Open Space & Recreation

DIVISION: E

Botanic Park

SUBDIVISION: N/A

PROGRAMS: Botanic Park

용공및 10명 (Barrier British Barrier British British Barrier British British British British British British British					
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)_
		And the contract of the contra	. 1344 - 1		
REVENUE SUMMARY					Name (at 1964) in the
Charges for Services	\$ 5,925	\$ 5,400	\$ 6,000	\$ 5,400	-10.00%
Contributions - Botanic Park	91,447	101,000	101,000	127,527	26.26%
Other Income	<u>112</u>	- <del> </del>	-	The state of the s	N/A
	plant streamment	400 400	407 000	200.00	0.4.0007
TOTAL REVENUES	97,484	106,400	107,000	132,927_	24.23%
EXPENDITURES BY TYPE	00.000	05.400	00.075	00.540	4 700/
Personnel Costs	69,836	85,490	86,975	88,510	1.76%
Operating Expenses	28,586	21,810	39,911	44,313	11.03%
TOTAL EXPENDITURES	00 422	107 200	126,886	132,823	4.68%
TOTAL EXPENDITURES	98,422	107,300	120,000	132,023	4.00%
	\$ 938	\$ 900	\$ 19,886	\$ (104)	-100.52%
	φ 930	<del>- 900</del> .	Φ 19,000	<del>3</del> (104)	-100.32 /6
	2011	2012	2012	2013	
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	ing talon kalendari
OTATEINO DI ANI					
STAFFING PLAN PART TIME AND SEASONAL STAFF					
	<sup>-</sup> 0.62	0.62	0.62	0.62	
Crew Leader Parks Worker II	1.00	1.00	1.00	0.62 1.00	
Parks Worker I	1.05	1.05	1.05	1.00 1.05	
TOTAL PART TIME STAFF	2.67	2.67	2.67	2.67	
IOIAL FART HIVE STAFF	2.07	2.07	2.07	2.07	

Maria Villa Comme

DEPARTMENT Parks, Open Space & Recreation DIVISION: Municipal Violation Surcharge

SUBDIVISION: N/A

PROGRAMS: Fenced Dog Park

	20 <u>ACT</u>	11 2012 UAL ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
REVENUE SUMMARY Fines & Forfeits	**************************************	- \$ 3,600	\$ 3,600	\$ 3,600	N/A
TOTAL REVENUES	<u> </u>	3,600	3,600	3,600	N/A
EXPENDITURES BY TYPE Capital Projects			<u>-</u>		N/A
TOTAL EXPENDITURES					N/A
	\$	- \$ (3,600)	\$ (3,600)	\$ (3,600)	<b>N/A</b>

## CITY OF STEAMBOAT SPRINGS COMMUNITY DEVELOPMENT 2013 BUDGET

	2011		2012		2012		2013	0/
A	CTUAL	OR	RIG. BUD.	PR	OJECTED	<u>B</u>	UDGET	% INC/(DEC)
	N Lak Valada ili	3350				erenae Salaak		
	1.00		1.00		1.00		1.00	
					7-2/4, 41.			
					19,57		4.5	
	100 100 100							
					3.5 (137)			
-						- 1		
	3.00		0.00		9.00		0.00	
	0.25		0.25		0.25		0.25	
						1		
	, Y. <b>T.</b> Y		Ŭ.23		y.Ey		0.20	
				n <sub>e</sub>				
\$	115,403	\$	90,860	\$	128,742	\$	109,260	-15.13%
	4,250	Α,	3,000		3,325	. [	3,300	-0.75%
								1000
	119,653		93,860		132,067	e de la companya de l	112,560	-14.77%
	537,749		498,880		488,140		535,894	9.78%
	46,320		78,430		77,196	12.7	63,664	-17.53%
	584.069		577 310		565 336		500 558	6.05%
	304,003		077,010		000,000	· <del></del>	000,000	0.0070
\$	464 416	\$	483 450	\$	433 269	\$	486 998	12.40%
<u> </u>	101,110	Ψ	100,100	<del>-</del>	100,200	<u> </u>	100,000	12.1070
	Maria A 1		* * * * * * * * * * * * * * * * * * *			10 14 A		
\$	511 495	\$	531 507	£	513 802	s	550 693	7.18%
Ψ		Ψ		Ψ	4, 4, 4, 4, 5	Ψ	· 克尔克斯特特 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	-5.18%
	12,014		40,000		01,004	-	+0,000	-5,1070
\$	584,069	\$	577,310	\$	565,336	\$	599,558	6.05%
		1.00 1.00 1.00 1.00 1.00 1.00 0.90 0.90	1.00 1.00 1.00 1.00 1.00 1.00 0.90 0.90	1.00       1.00         1.00       1.00         1.00       1.00         1.00       1.00         1.00       1.00         0.90       0.90         0.90       0.90         6.80       6.80         0.25       0.25         0.25       0.25         0.25       0.25         0.25       0.25         0.25       0.25         537,749       498,880         46,320       78,430         584,069       577,310         \$ 464,416       \$ 483,450         \$ 511,495       \$ 531,507         72,574       45,803	1.00       1.00         1.00       1.00         1.00       1.00         1.00       1.00         1.00       1.00         0.90       0.90         0.90       0.90         6.80       6.80         0.25       0.25         0.25       0.25         0.25       0.25         119,653       93,860         \$37,749       498,880         46,320       78,430         584,069       577,310         \$464,416       483,450         \$511,495       \$531,507         72,574       45,803	1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         0.90       0.90       0.90         0.90       0.90       0.90         6.80       6.80       6.80         0.25       0.25       0.25         0.25       0.25       0.25         119,653       93,860       132,067         537,749       498,880       488,140         46,320       78,430       77,196         584,069       577,310       565,336         \$ 464,416       \$ 483,450       \$ 433,269         \$ 511,495       \$ 531,507       \$ 513,802         72,574       45,803       51,534	1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         1.00       1.00       1.00         0.90       0.90       0.90         0.90       0.90       0.90         6.80       6.80       6.80         0.25       0.25       0.25         0.25       0.25       0.25         119,653       93,860       132,067            537,749       498,880       488,140         46,320       78,430       77,196         584,069       577,310       565,336         \$ 464,416       \$ 483,450       \$ 433,269         \$ 511,495       \$ 531,507       \$ 513,802       \$ 72,574         45,803       51,534	1.00       1.00       1.00       1.00       1.00         1.00       1.00       1.00       1.00       1.00         1.00       1.00       1.00       1.00       1.00         1.00       1.00       1.00       1.00       1.00         1.00       1.00       1.00       1.00       1.00         0.90       0.90       0.90       0.90       0.90         0.90       0.90       0.90       0.90       0.90         6.80       6.80       6.80       6.80       6.80         0.25       0.25       0.25       0.25       0.25         0.25       0.25       0.25       0.25       0.25         0.25       0.25       0.25       0.25       0.25         119,653       93,860       132,067       112,560         537,749       498,880       488,140       535,894         46,320       78,430       77,196       63,664         584,069       577,310       565,336       599,558         \$ 464,416       483,450       433,269       486,998

**DEPARTMENT: Community Development** 

DIVISION: Planning SUBDIVISION: N/A

PROGRAMS: Planning Administration

Development Review/Current Planning

Future Planning

**Building Permits & Code Enforcement** 

Planner of the Day Affordable Housing

	Na Na				W +					
			2011 ACTUAL	OF	2012 RIG. BUD.	PR	2012 OJECTED		2013 BUDGET	% INC/(DEC)
			NAME OF							
REVENUE SUMMARY										
Charges for Services		\$	115,403	\$	90,860	\$	128,742	\$	109,260	-15.13%
Licenses and Permits			4,250		3,000		3,325		3,300	-0.75%
					27. 12					
TOTAL REVENUES			119,653		93,860		132,067		112,560	-14.77%
		_	******						4.43.333.1	
EXPENDITURES BY TYPE										
Personnel Costs			469,212		469,502		458,396		503,454	9.83%
Operating Expenses			42,283		62,005		55,406		47,239	-14.74%
Operating Expenses			72,203		02,003		33,400		47,230	
TOTAL EXPENDITURES			E11 10E		E24 E07		E42 002		EE0 602	7 100/
IOTAL EXPENDITURES	3		511,495		531,507		513,802		550,693	7.18%
NETCOCTO		· .	204.042		407.047	•	004 705	•	400 400	4.4.770/
NET COSTS		<u>*</u>	391,842	\$	437,647	\$	381,735		438,133	14.77%

			11 Mg 1	per mineral state de la citate
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET
STAFFING PLAN			15,125,515,551	
FULL TIME EMPLOYEES				
Director of Comm Dev Services	1.00	1.00	1.00	1.00
Planner III	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.00
Planner I	1.00	1.00	1.00	1.00
Code Enforcement Officer	0.90	0.90	0.90	0.90
Staff Assistant II	0.90	0.90	0.90	0.90
TOTAL FULL TIME STAFF	5.80	5.80	5.80	5.80
PART TIME AND SEASONAL STAFF				
Staff Assistant I	0.25	0.25	0.25	0.25
TOTAL PART TIME STAFF	0.25	0.25	0.25	0.25

DEPARTMENT: Community Development DIVISION: Historic Preservation

SUBDIVISION: N/A PROGRAMS: N/A

				2011 ACTUAL	OR	2012 IIG. BUD.	PRO	2012 DJECTED	B	2013 UDGET	% INC/(DEC)
EXPENDITURES BY	Y TYPE		\$	68,537	\$	29,378	\$	29,744	<b>\$</b> .:.	32,440	9,06%
Personnel Costs Operating Expens	ses		——	4,037	Ф	16,425	<b></b>	21,790	φ	16,425	<u>-24.62%</u>
TOTAL EXPE	NDITUR	ES	\$	72,574	\$	45,803	\$	51,534	\$	48,865	-5.18%
	75.77 F4			2011 ACTUAL	OR	2012 RIG. BUD.	PRO	2012 DJECTED	B	2013 UDGET	The Francisco
FULL TIME STAFF Preservation Plan	nner			1.00		1.00		1.00	38.7	1.00	
TOTAL FULL	TIME S	TAFF	_	1.00		1.00	***	1.00		1.00	

## CITY OF STEAMBOAT SPRINGS HOWELSEN HILL SKI AREA 2013 BUDGET

	2011	2012	2012	2013	9. % ·
	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
STAFFING PLAN			<u> </u>	73.73	
FULL TIME EMPLOYEES					
Open Space/HH Supervisor		_	0.30	0.30	
Open Space/HH Foreman	-	-	0.30	0.30	
Staff Assistant II	1.68% julio 1.26%	<u>.</u> 8	_	0.30	
Crew Leader	and the state of the state of	· <u>L</u> · · · ·	0.52	0.52	
Mechanic II	_	_	0.80	0.80	
Maintenance Worker II	_	_	1.87	1.87	
Parks Mechanic/Welder		_	0.17	0.17	
TOTAL FULL TIME STAFF			3.96	4.26	
TOTAL FULL TIME STAFF		-	3.90	4.20	
PART TIME AND SEASONAL STAFF	* * * * * * * * * * * * * * * * * * * *				
Lift operators	THE STATE OF THE STATE OF	1 8 E A	0.67	0.67	
Crew leader/Safety Coordinator	The Secretarian Control of the Sec. 47	-	0.35	0.35	
			0.33	0.35 0.29	
Maint. Worker II/Thiokol Operator		Harris San Taran			
Ski Patrol II			0.12	0.12	
Ski Patrol I		···	0.27	0.27	
Snowmaker			0.55	0.55	
TOTAL PART TIME STAFF		2 Å 2	2.25	2,25	
		34			(ESPERIMENT)
					and a state of the
REVENUE SUMMARY					
Intergovernmental	\$ -	\$ -	\$ 1,077,000	\$ -	-100.00%
Charges for Services	Alan 💆	-	219,563	193,900	-11.69%
Investment Income	i i i i i i i i i i i i i i i i i i i	**	99		-100.00%
Transfers	-	-	998,503		-100.00%
Contributions	-	-	286,580	4 H 1	-100.00%
TOTAL REVENUES			2,581,745	193,900	-92.49%
EXPENDITURES BY CATEGORY					
Personnel Costs	_	_	333,261	350,492	5.17%
Operating Expenses	-	-	393,941	428,722	8.83%
Equipment	-	-	JJJ,J41	6,800	N/A
Capital Outlay	-	-	2,261,862	0,000	-100.00%
Overhead				450 000	
			99,757	159,802	60.19%
TOTAL EXPENDITURES	Particle and American State Office Control of the C		3,088,821	945,816	-69.38%
NET COSTS	\$ -	\$ -	\$ 507,076	\$ 751,916	48.28%
				Take (i.e.)	

Note: Moved from Ski Area Enterprise Fund to General Fund

	2011 ACTUA	<u>L</u>	2012 ORIG. BL	JD.	PRO	2012 DJECTED	B	2013 UDGET	% INC/(DEC)
STAFFING PLAN					<del></del>				
FULL TIME EMPLOYEES									
Open Space/HH Supervisor	•	-		-		0.20		0.20	
Open Space/HH Foreman		-		-		0.20		0.20	
Staff Assistant II	•	-		-				0.10	
Crew Leader		-		-		0.38		0.38	
Mechanic II		-		-	· '9	0.10		0.10	
Maintenance Worker II	•	-		- '		0.38		0.38	
Parks Mechanic/Welder		<del>-</del>				0.05		0.05	
TOTAL FULL TIME STAFF	•	-		-		1.31		1.41	
PART TIME AND SEASONAL STAFF									
Maintenance Worker II						0.33		0.33	
TOTAL PART TIME STAFF	A Section 1	-		-		0.33		0.33	
	 						V - 1	90 s 3	
REVENUE SUMMARY								1200	
Charges for Services	\$	-	\$	-	\$	26,300	\$	23,000	-12.55%
Intergovernmental		-				35,000			N/A
Transfers					· · · · ·	172,328			N/A
									e garen Ner
TOTAL REVENUES	<u> </u>				1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	233,628		23,000	N/A
EXPENDITURES BY CATEGORY									
Personnel Costs		-	•	-		102,175		102,830	0.64%
Operating Expenses		-		-		57,310		68,850	20.14%
Equipment		-		- '		10,000			-100.00%
Overhead			,	<del></del> ,	10000	15,728		29,220	85.78%
TOTAL EXPENDITURES					v <del>11</del>	185,213		200,900	8.47%

Note: Moved from Rodeo Enterprise Fund to General Fund

#### CITY OF STEAMBOAT SPRINGS HOWELSEN HILL ICE ARENA 2013 BUDGET

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN		<u>'</u>				era protagarasan
FULL TIME EMPLOYEES		•		• "		
Recreation Supervisor		-	-	1.00	1.00	e e e e e e e e e e e e e e e e e e e
Recreation Coordinator		-	_	0.90	0.90	
Crew Leader		_	_	0.90	0.90	
Staff Assistant II		_	_	0.45	0.45	
Maintenance Worker II		-	_	-		
TOTAL FULL TIME STAFF	·	-	•	3.25	3.25	
PART TIME AND SEASONAL STAFF	:					
Recreation Instructor		_	_	0.12	0.12	
Recreation Worker V		_	_	1.25	1.25	
Recreation Worker III				0.50	0.50	
TOTAL PART TIME STAFF		<u>-</u>	- Taraj	1.87	1.87	
	-	5 - 1	·			
REVENUE SUMMARY		4.			1. 1.4	
Charges for Services		\$ -	\$ -	\$ 610,790	\$ 618,725	1.30%
Transfers	n de la compania de La compania de la co			193,185		-100.00%
					4.11	
TOTAL REVENUES	en e			803,975	618,725	-23.04%
EXPENDITURES BY CATEGORY		William J.				
Personnel Costs		-	-	263,501	274,572	4.20%
Operating Expenses		-	-	400,299	347,377	-13.22%
Overhead	San Arrest	<del>-</del>		84,744	86,359	1.91%
TOTAL EXPENDITURES				748,544	708,308	5.38%
NET COSTS		\$ -	\$ -	\$ (55,431)	\$ 89,583	-261.61%

Note: Moved from Ice Arena Enterprise Fund to General Fund

#### CITY OF STEAMBOAT SPRINGS TENNIS CENTER 2013 BUDGET

The state of the s					
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN					
FULL TIME EMPLOYEES					
Maintenance Worker II	-	-	0.08	0.08	
Maintenance Worker III	e de de partir de la desta de 🖷	-	0.09	0.09	
Mechanic/Welder		- -	0.04	0.04	
Supervisor, Parks	u Balling i Santa Sa Na kacamatan Santa S		0.10	0.10	
Crew Leader			0.13	0.13	
TOTAL FULL TIME STAFF	-	-	0.44	0.44	
DADT TIME AND OF A CONTACT					
PART TIME AND SEASONAL STAFF Parks Worker II			0.14	0.14	
TOTAL PART TIME STAFF	<del></del>	<u> </u>	0.14	0.14	
TOTAL PART TIME STAFF	an jarah		0.14	0.14	
THE STATE OF THE S					tana tan
REVENUE SUMMARY					
Charges for Services	\$ -	\$ -	\$ 34,000	\$ 57,864	70.19%
Transfers	· ·	· <u>-</u>	118,885		-100.00%
					00 450
TOTAL REVENUES			152,885	57,864	-62.15%
EXPENDITURES BY CATEGORY					
Personnel Costs	andigija je do <u>v</u>	·.	32,657	33,708	3.22%
Operating Expenses	_		84,374	125,832	49.14%
Overhead			34,558	30,037	-13.08%
TOTAL EXPENDITURES	. 생기가 다 나 <mark>-</mark>	-	151,589	189,577	25.06%
	4 1	7.13			
NET COSTS	\$ -	\$ -	\$ (1,296)	\$ 131,713	-10263.04%
			+		

Note: Moved from Tennis Enterprise Fund to General Fund

DEPARTMENT: Debt Service

DIVISION: N/A

SUBDIVISION: N/A PROGRAMS:

N/A

	4(10) 23(2) 34(3)	2011 ACTUA		2012 RIG. BUD.	PR	2012 OJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Other Outside Services Principal Interest		\$ (1, 347, 141,	114) \$ 183	348,602 135,774	\$	2,000 373,293 145,920	\$ - 393,340 137,360	
TOTAL EXPENDITURES		487,	784	484,376		521,213	530,700	1.82%

#### **BUDGET COMMENTARY:**

Scheduled payments of interest and principal are as follows:

			·	Principal		Interest	100000	Total
2010 Cert	ificates of Particip	ation	\$	270,000	\$	109,525	\$	379,525
Centennia	il Hall Lease/Purch	nase Agreement		48,356	٠	1,967		50,323
Energy Im	provement Lease	(Ice Arena)		20,874		7,201		28,075
Energy Im	nprovement Lease	(Howelsen Hill)		1,156		399		1,555
Energy Im	provement Lease	(Tennis Center)	ŧ	14,035		4,842		18,877
Energy Im	provement Lease			38,919		13,426	-	52,345
•			\$	393,340	_\$	137,360	\$	530,700

DEPARTMENT: Transfers
DIVISION: N/A
SUBDIVISION: N/A
PROGRAMS: N/A

				10.11
	2011 2012 ACTUAL ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
		New State of the Control of the Cont		
EXPENDITURES BY TYPE				
Transfers to other funds	\$ 1,865,410 \$ 2,064,401	\$ 2,089,404	\$ 832,952	<u>-60.13%</u>
TOTAL EXPENDITURES	\$ 1,865,410 \$ 2,064,401	\$ 2,089,404	\$ 832,952	-60.13%

#### TRANSFERS BY FUND

Transfers to other funds are as follows: OPERATING TRANSFERS

Transfer to Capital Projects Fund Transfer to Iron Horse Fund Transfer to Airport Fund Total Operating Transfers

 Total
\$ 213,536
466,993
 152,423
\$ 832,952

Address of the same				
Spirit Control				
S200 18 18 18 18				

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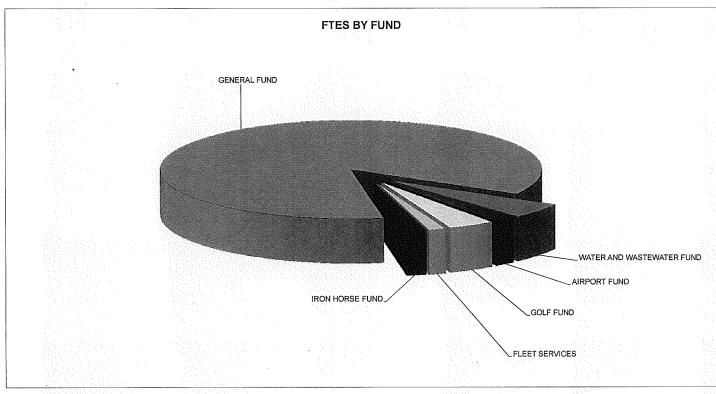
### CITY OF STEAMBOAT SPRINGS STAFFING PLAN 2013 BUDGET

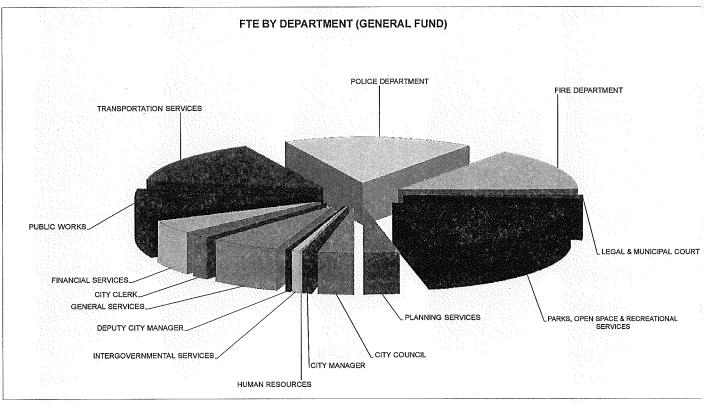
	2011	2012	2012	2013	PROPOSED 2013
	ACTUAL	ORIG. BDGT.	PROJECTED	BUDGET	CHANGES
			***************************************		and the second of the second
FULL TIME EMPLOYEES					
General Government					
City Council	7.00	7.00	7.00	7.00	Not a facility of the facility
				1.90	i i ka di 🗖
City Manager's Office	1.00	1.90	1.90	1.90	and the first of the first
Human Resources	2.05	2.05	4.00		Nada Nada 🗖
Deputy City Manager	1.00	1.00	1.00	1.00	0.00
General Services	11.35	12.25	12.50	13,40	0.90
City Clerk	3.70	3.70	2.90	2.90	Satura e
Financial Services	9.40	9.40	10.30	10.30	: <u></u>
	35.50	37.30	35.60	36.50	0.90
Transportation Services					
Transportation Administration	1.86	1.87	1.87	1.87	0.00
Regional Bus Service	2.23	2.24	2.24	2.24	(0.00)
Transit Operations	24.41	23.79	23.79	18.79	(5.00)
	28.50	27.90	27.90	22.90	(5.00)
Public Works			VANAGE EN	A Maria A Maria Mari	e e <mark>la companya di</mark> paga di la companya di la comp
Public Works Administration	4.00	4.00	4.00	4.50	0.50
Streets	13.00	13.00	13.00	13.50	0.50
Vices	17.00	17.00	17.00	18.00	1.00
Dublic Cofety Condess	17.00	17.00	17.00	10.00	1,00
Public Safety Services		05.00	05.00	05.00	(0.04
Police Department	35,00	35.00	35.90	35.90	(0.01
Fire Department	28.80	28.80	28.80	27.90	(0.90
	63.80	63.80	64.70	63.80	(0.91
Legal and Municipal Court					
Legal Services	1.90	1.90	1.90	1.90	
Municipal Court	0.90	0.90	0.90	0.90	
시 경기를 가장을 하게 되었다. 1987년 - 1987년	2.80	2.80	2.80	2.80	<u> -                                   </u>
Parks and Recreation					A Company of the Comp
Parks, Open Space and Rec. Ad	min. 2.35	2.35	2.35	2.35	
Recreation Programs	3.70	3.70	3,70	4.44	0.74
Parks	7.10	7.10	7.10	6.75	(0.35
Trails/Open Space	1.00	1.00	1,00	1.05	0.05
Howelsen Hill Ski Area	1.00	1,00	3.96	4.26	0.30
	N-67		1.31	1.41	0.30 0.10
Howelsen Hill Rodeo		-			
Tennis Center		- 1000	0,44	0.44	-
Ice Arena			3.25	3.25	
	14.15	14.15	23.11	23.95	0.84
Community Development					
Planning	5.80	5,80	5.80	5.80	444 THE 1975
Historic Preservation	1.00	1.00	1.00	1.00	
	6.80	6.80	6.80	6.80	•
			400000000000000000000000000000000000000		
Water and Wastewater Utilities	12.00	12.00	12.00	12.00	e no la figura de la filosofia. El como de la filosofia de la
Airport	2.80	2.80	2.80	2.80	(0.00
Golf Course	3.70	3.70	3.70	3.70	
Howelsen Hill Ski Area	4.16	3.96	ÿ., °		and the state of t
	4.10	3.96 1.31		- 1	•
Rodeo				•	-
Howelsen Hill Ice Arena	3,25	3.25		i i Palata Nota i	to to the second
Tennis Center	0.44	0,44	A	-	
Employee Housing	3.00	3.00	3.00	3.00	•
Fleet Services	3.76	3.76	3.76	3.76	
TOTAL FULL TIME STAFF	201.66	203.97	203.17	200.00	(3.17

### CITY OF STEAMBOAT SPRINGS STAFFING PLAN 2013 BUDGET

	2011 ACTUAL C	2012 DRIG. BDGT.	2012 PROJECTED	2013 BUDGET	PROPOSED 2013 CHANGES
: (1978   1974			er en en 18 de la francia de la Companya (n. 1864).		
PART TIME AND SEASONAL STAFF					
General Government					
General Services	1.25	0.35	0.35	0.35	daga Palating
City Clerk		0.03	0.78	0.78	yanyayan in 💂
Intergovernmental Services	1.60	1.60	1.60	1.60	ah samata 👱
	2.85	1.98	2.73	2.73	digital and a second
Transportation Services		777.20		Tipit V	A SECRETARY
Regional Bus Service	0.28	0.32	0.32	0.32	0.00
Transit Operations	6.51	7.56	7.56	9.41	1,85
Transit Operations	6.79	7.88	7.88	9.73	1.85
Public Works		7.00	7.00		- 1.00 - 1.00 - 1.00 - 1.00 - 1.00
Public Works Administration	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	* 1	_		ara a a ƙara
Streets	3.47	3.47	3.47	2.79	(0.68)
Substitution of the substi	3.47	3,47	3.47	2.79	(0.68)
Public Safety Services	J.11	3,47	3.47	2.19	(0.00)
Police Department	2.13	2.13	1.27	1.27	
Fire Department	3.00	3.00	3,00	4.00	1.00
гие Department			4.27		1.00
	5.13	5.13	4.21	5.27	1.00
Legal and Municipal Court	0.05	0.05	0.05	0.05	
Municipal Court	0.25 0.25	0.25	0.25	0.25	·
		0.25	0,25	0.25	Annual Spring -
Parks and Recreation	0.50	0.70	0.70	7.00	. (4.50)
Recreation Programs	8.52	8.79	8.79	7.29	(1.50)
Parks	5.06	5.06	5.06	5.06	andria. Statistica e a la l
Botanic Park	2.67	2.67	2.67	2.67	
Trails/Open Space	0.58	0.58	0.58	0.58	and a second
Howelsen Hill Ski Area	- marin - Jafffiffigani da e	<del>-</del>	2.25	2.25	Navitoria (no s. 5
Howelsen Hill Rodeo	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	No. of the second	0.33	0.33	ale a sala sala
Tennis Center		•	0.14	0.14	
Ice Arena	* ************************************		1.87	1.87	
	16.83	17.10	21.69	20.19	(1.50)
Community Development					
Planning	0.25	0.25	0.25	0.25	The Control of the Co
Historic Preservation					
	0.25	0.25	0.25	0.25	_
Water and Wastewater Utilities	0.60	0.60	0.60	0.60	Jersey Committee
Airport	1.50	1.75	1.75	1.75	Santa de la companya
Golf Course	8.77	6.20	6.20	6.20	ing services and a
Howelsen Hill Ski Area	2.67	2.25	=	233	· · · · · · · · -
Rodeo		0.33	-	-,	_
Howelsen Hill Ice Arena	1.62	1.87	-		Espera
Iron Horse	0.63	1.13	1.13	1.13	18 1 1 1 1 1 1 1 1 <u>-</u> 11
Tennis Center	0.14	0.14		-	
TOTAL PART TIME STAFF	51.50	50.33	50.22	50.89	0.67
GRAND TOTAL FTE'S	253.16	254.30	253.39	250.89	(2.49)

### CITY OF STEAMBOAT SPRINGS 2013 BUDGET SUMMARY





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# Steamboat Springs Transit

# 2013 Transit Service Plan

October 2, 2012





## Proposal to meet \$350,000 budget reduction

## Changes:

- Elimination of the Yellow Line; the College, Old Town, Hilltop Area, Howelsen Complex and Fairview.
- Staff reduction of 9 Full Time Benefited Drivers.
- Changes in operation of the Winter service with minimal changes to service area and hours of operation.
- Changes in operation of the Summer service including changes in service area and hours of operation.



\$9.15

\$7.85

\$11.31

# Cost Factors used to determine Service Adjustments:

Winter Blue	<b>Passengers</b>	Cost	Cost per Passenger
January	68,311	\$127,791.92	\$1.87
February	60,168	\$115,424.96	\$1.92
March	62,513	\$127,791.92	\$2.04
April	11,824	\$37,100.88	\$3.14
December	30,514	\$62,760.96	\$2.06
•	233,330	\$470,870.64	\$2.02
			una ilm teks. o.
Winter Red	Passengers	Cost	Cost per Passenger
January	71,927	\$127,791.92	\$1.78
February	66,991	\$115,424.96	\$1.72
March	72,167	\$127,791.92	\$1.77
April	16,706	\$41,223.20	\$2.47
December	40,630	\$75,509.28	\$1.86
	268,426	\$487,741.28	\$1.82
		alle der großlad Herre	
Winter Night	Passengers	Cost	Cost per Passenger
January	24,997	\$63,614.48	\$2.54
February	20,108	\$57,458.24	\$2.86
March	23,118	\$63,614.48	\$2.75
April	6,492	\$20,520.80	\$3.16
December	16,407	\$33,995.52	\$2.07
	91,122	\$239,203.52	\$2.63
Winter Yellow	Passengers	Cost	Cost per Passenger
January	2,962	\$24,207.28	\$8.17
February	3,134	\$21,864.64	\$6.98
March	3,235	\$24,207.23	\$7.48
April	933	\$7,808.80	\$8.37
December	1,019	\$13,728.96	\$13.47
	11,283	\$91,816.91	\$8.14
Winter Purple	Passengers	Cost	Cost per Passenger
January	5,848	\$23,081.36	\$3.95
February	5,501	\$20,847.68	\$3.79
March	6,962	\$23,081.36	\$3.32
	1,267	\$7445.60	\$5.88
April	3,340	\$12,748.35	\$3.82
December	22,918	\$87,204.32	\$3.81
	44,910	φο <i>ι</i> ,∠υ4.3∠	<b>ФО.0</b> 1

Summer Main Line	Passengers	Cost	Cost per Passenger
April	25,125	\$105,909.20	\$4.22
May	36,446	\$164,159.26	\$4.50
June	48,636	\$158,863.80	\$3.27
July	69,717	\$164,159.26	\$2.35
August	61,148	\$164,159.26	\$2.68
September	45,192	\$158,863.80	\$3.52
October	40,038	\$164,159.26	\$4.10
November	48,534	\$158,863.80	\$3.27
December	31,823	\$68,840.98	\$2.16
	406,660	\$1,307,978.62	\$3.22
Summer Yellow Line	Passengers	Cost	Cost per Passenger
April	1,366	\$15,980.80	\$11.70
May	1,475	\$24,770.24	\$16.79
June	2,145	\$23,971.20	\$11.18
July	2,027	\$24,770.24	\$12.22
August	1,946	\$24,770.24	\$12.73
September	2,163	\$23,971.20	\$11.08
October	2,380	\$24,770.24	\$10.41

<b>Cumulative Yell</b>	ow Line Pas	ssengers C	ost Co	st per Passenger
的法 经通常通知		28,730 \$289	,179.79	\$10.07

\$23,971.20

\$10,387.52

\$197,362.88

Overall SST Cost per Passenger - \$2.74 Average National Cost per Passenger - \$4.50

2,621

1.324

November

December

163

Cost determination made using fully allocated costs. Fully allocated costs include operating, personnel and overhead.



## Yellow Line Cost Spreadsheet

## **Assumptions:**

Seasonal FTE: \$38,000 Annual or \$18.27 Hourly

Full Time FTE: \$61,000 Annual or \$29.33 Hourly

**Operating Cost: \$25.81 per hour** 

## **Assumptions:**

## **Operating Budget for Yellow Line**

\$25.81 (x) 11 hours per day (x) 365 days per year = \$103,627.15

## **Summer Personnel**

\$29.33 (x) 12 hours per day (x) 223 days per summer = \$78,487.08

## **Winter Personnel**

\$29.33 (x) 6 hours per day (x) 142 days per winter = \$24,988.16

18.27 (x) 6 hours per day (x) 142 days per winter = \$15,566.04

**2.11 FTEs** 

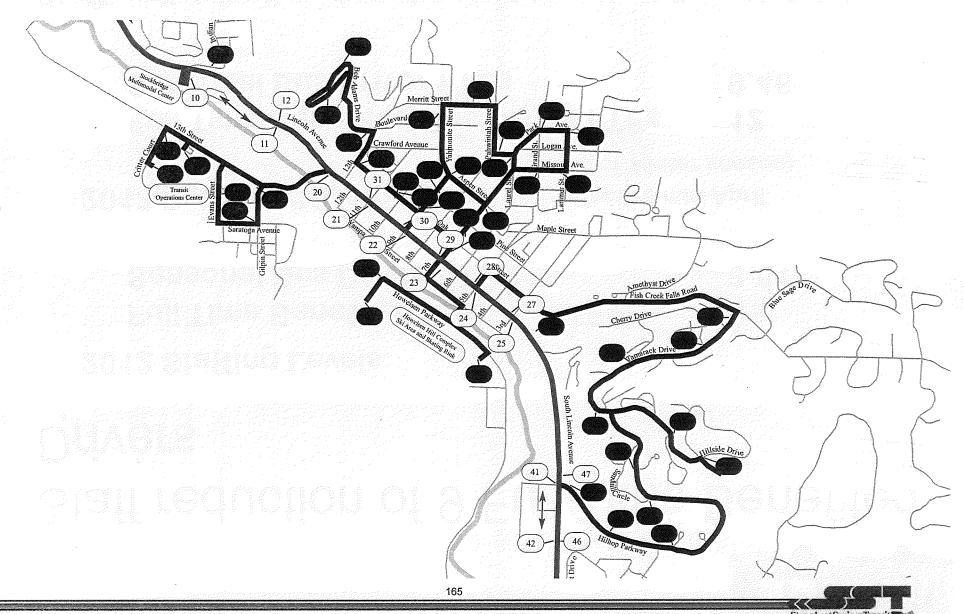
Total - \$222,669.43

(Component cost - not fully allocated)





## Yellow Line Elimination





# Staff reduction of 9 Full Time Benefited Drivers

## 2012 Staffing Levels:

Full Time Benefited Bus Driver FTEs 21 Seasonal Bus Driver FTEs 3.61

2013 Proposed Staffing Levels: effective mid-April (end of winter season)

Full Time Benefited Bus Driver FTEs 12
Seasonal Bus Driver FTEs 9.46

Staff redistribution done to meet target while maintaining as much Winter Service as possible.





# Bus Stops that will be eliminated (not including Yellow Line stops)

## **Year Round Stops**

**Old Town Hot Springs Mustang Run Highpoint Drive Timothy Drive Selbe Apartments Meadow Lane Copper Mountain** 

## **Summer Season Stops**

Whistler Park Meadowlark Trappeur's Crossing Ski Time Square Sunburst **Bear Drive** Creekside Highmark

Additional stop: Village **Drive and Walton Creek** Road





## **Outline of Winter Service:**

Service split to Pre-Peak and Peak Seasons

Pre-Peak Service: (November 24, 2013 - December 14, 2013)

- Elimination of Red Line, Yellow Line and Purple Line.
- ➤ Main Line begins service at 5:50 am (same as 2012) providing 20 minute service to the Mountain and Condo Loop.
- Orange Line begins 20 minute service at 6:00 am (:15 earlier than 2012). Service now requires transfer at GTC to interlink with Downtown.
- West End service operates every 20 minutes requiring a transfer at the Stockbridge to Mountain bound buses.
- An extra bus operates when the Ski Area opens and closes to assist with heavy loads and late buses.
- ➤ Main line service ends at 7:00 pm (8:00 pm in 2012) with Night Line service operating between 7:20 pm and 2:20 am (same route and end time as 2012)





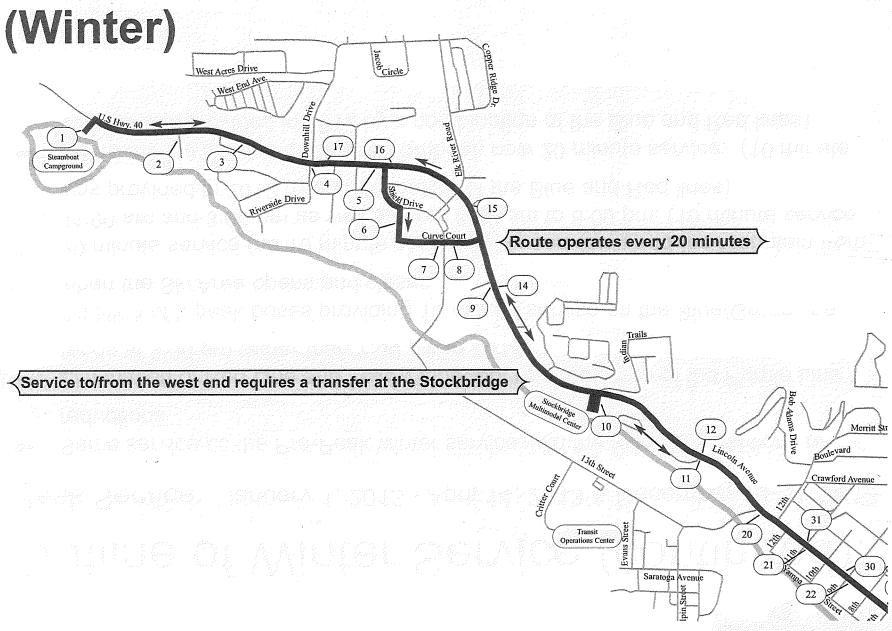
## Outline of Winter Service (continued):

Peak Service: (January 1, 2013 - April 14, 2013 & December 15-31, 2013

- Same service as the Pre-Peak winter service with the following additions or reductions
- Elimination of Red Line and Yellow Line, but reintroduction of the Purple Line (ends at 6:00 pm rather than 7:00 pm in 2012)
- Addition of 3 peak buses providing 10 minute service on the Blue/Green line when the Ski Area opens and closes.
- 20 minute service (no 10 minute service) between Town and the Mountain from 11:00 am and 3:00 pm as well as from 6:00 pm to 8:00 pm. (10 minute service was provided in 2012 by a combination of the Blue and Red lines)
- ➤ No 10 minute service to West Steamboat, now 20 minute service. (10 minute service was provided in 2012 by a combination of the Blue and Red lines)

Proposed West End Service





Proposed Service between Downtown and the Mountain



20 minute service with 10 minute peak service (Peak season)

# Winter Service

Purple Line operates during Peak Season only

No service to Ski Time Square (town bound) during the day

West End Line
Blue Line
Green Line

Orange Line

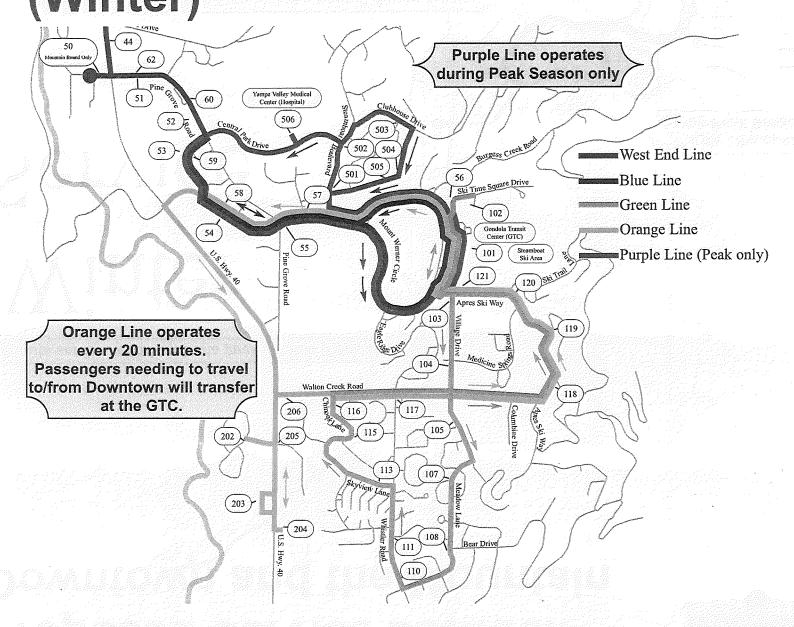
Purple Line (Peak only)

Apres Ski Way

171

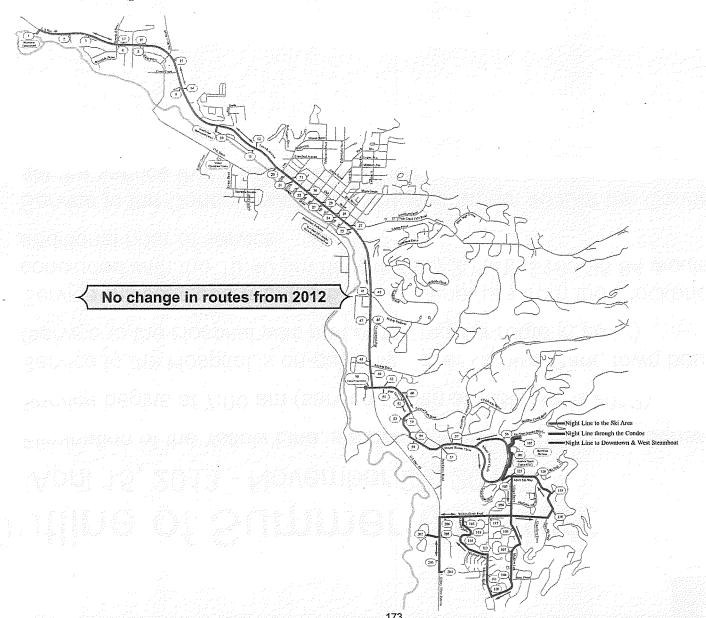
Proposed Condo Service (Winter)





# Proposed Night Line Service (Winter)







## Outline of Summer Service:

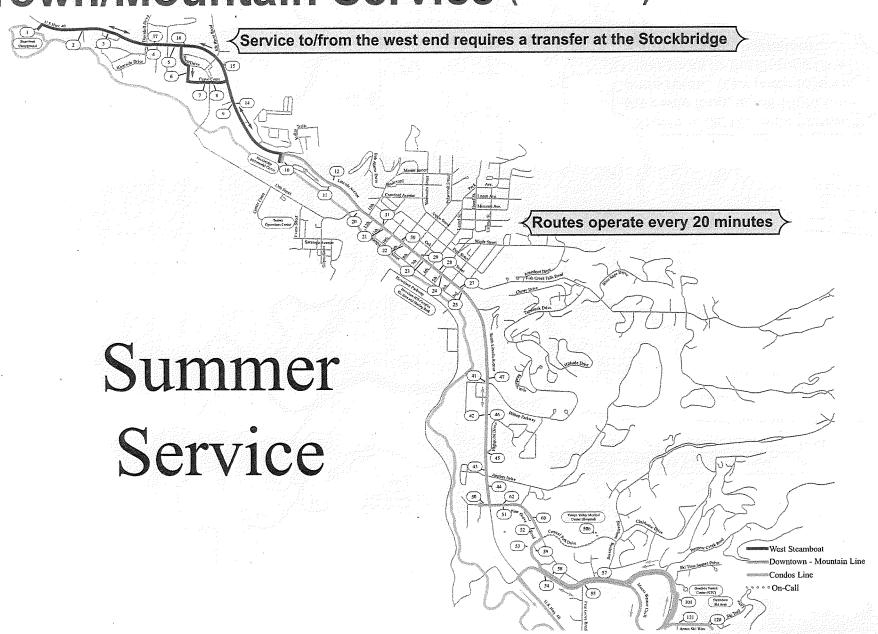
(April 15, 2013 - November 23, 2013)

- Elimination of the Yellow Line, service to Selbe and Ski Time Square
- ➤ Service begins at 7:00 am (service began at 6:30 am in 2012)
- Service to the Hospital is on-call only after Central Park, town bound only (service to the Hospital was part of the regular route in 2012)
- Service will conclude with the 6:00 pm departure from the Stockbridge (service concluded with the 10:40 pm departure in 2012). \$16,296.84 would add an additional hour of service.
- ➤ Service to the Condo area will be reduced (about 40% of the Condo loop will not get the service that it received in 2012)



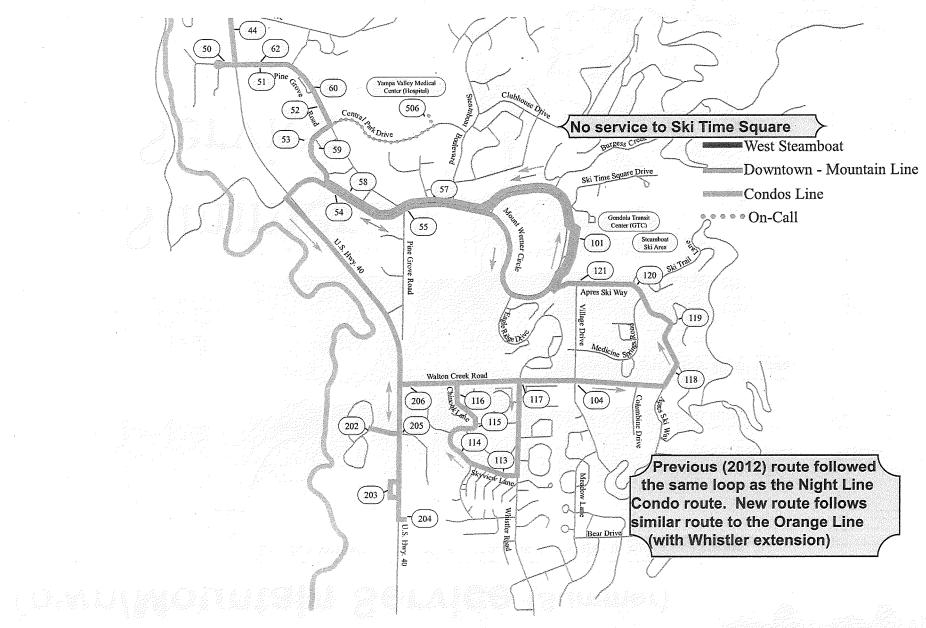
# Proposed West End and Town/Mountain Service (Summer)





# Proposed Condo Service (Summer)

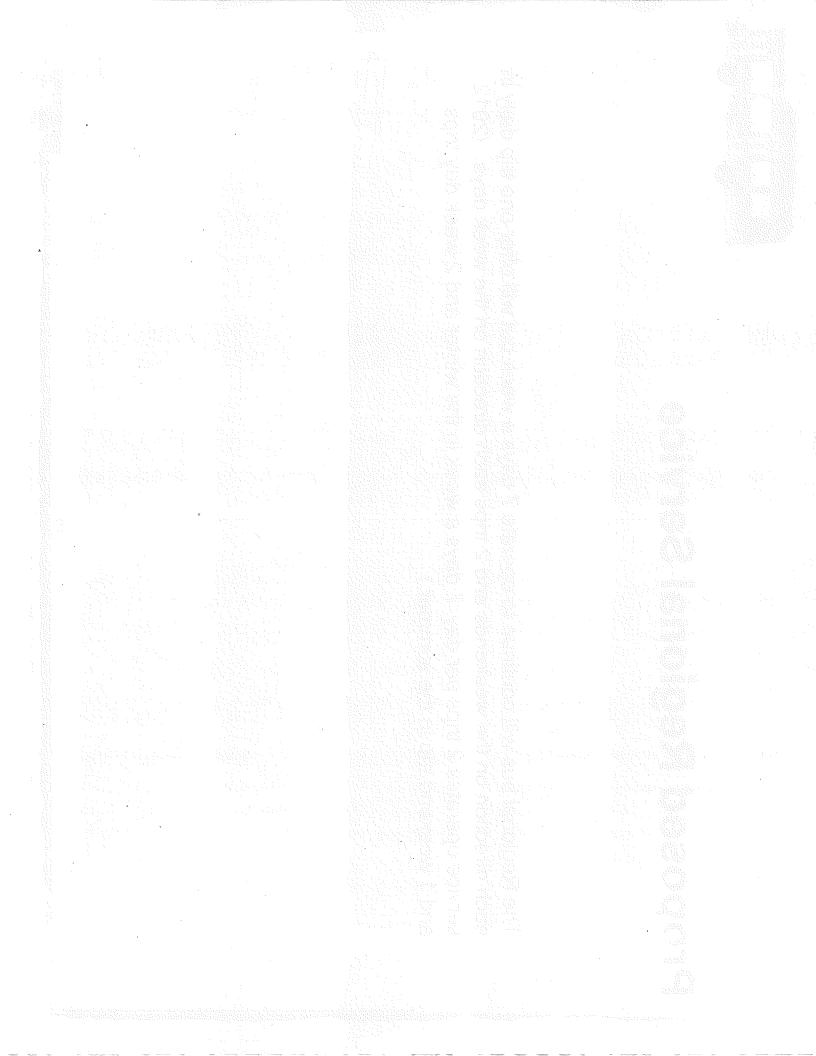






# **Proposed Regional Service**

The Regional bus will continue to operate 7 days a week but will offer one trip daily in each direction on the weekends and 2 trips each direction on the week days. (2012 service operates 2 trips per day, 7 days a week in the winter and 2 week day trips and 1 weekend trip in the summer.)



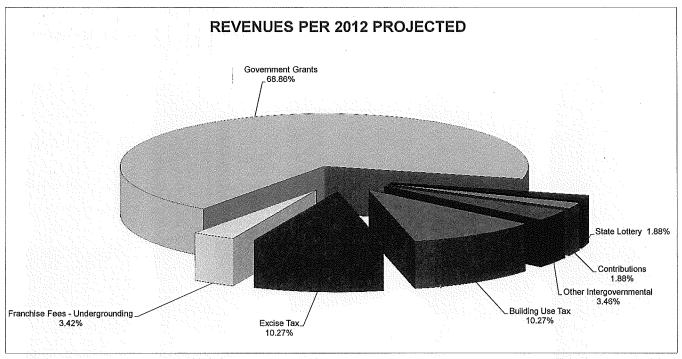
#### CITY OF STEAMBOAT SPRINGS CAPITAL PROJECTS FUND 2013 BUDGET

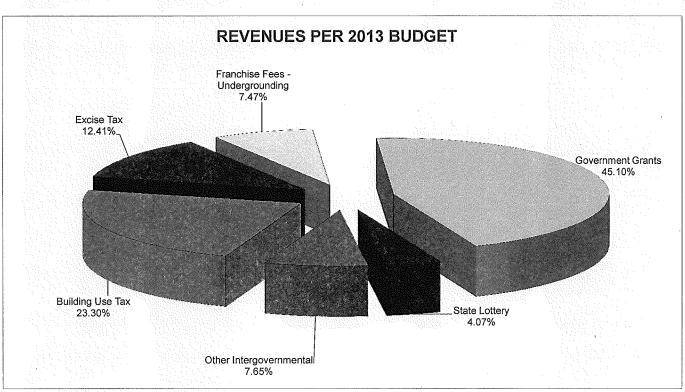
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
FUND BALANCE, JANUARY 1	\$ 6,887,314	\$ 5,061,454	\$ 5,061,454	\$ 2,626,857	-48.10%
REVENUES					
Building Use Tax	518,731	500,000	600,000	630,000	5.00%
Excise Tax	343,637	270,000	600,000	335,400	-44.10%
Franchise Fees - Undergrounding	198,949	200,000	200,000	202,000	1.00%
Government Grants	1,482,253	2,264,285	4,020,030	1,219,328	-69.67%
State Lottery Apportionment	108,199	110,000	110,000	110,000	0.00%
Other Intergovernmental Revenue	4 14 A.A.	156,780	202,362	206,759	2.17%
Contributions	79,063	160,000	110,000	ol∰a in oli sika <del>a</del> k	-100.00%
Other	3,247	-	543	7 T	-100.00%
Transfers			10,000	213,536	2035,36%
TOTAL REVENUES	2,734,079	3,661,065	5,852,935	2,917,023	-50.16%
OTAL AVAILABLE	9,621,393	8,722,519	10,914,389	5,543,880	-49.21%
EXPENDITURES					uju juhili diper
Accounting/Finance Software	155,503	50,000	157,877	_	-100.00%
Alternative Fuels Planning-Transit	,	37,500	37,500	-	-100.00%
Alternate Mode & Safety Enhancements	50,526	50,000	57,500	10,000	-82.61%
Amethyst Maple Pedestrian Crossing Imp.	1,120		*\!``* <u>*</u>		N/A
Ball Field Improvements	43,932	215,000	215,000	=	-100.00%
Barn Village	-	-	56,663	-	-100.00%
Bus Shelter Improvements	25,436	-	-	-	N/A
Butcherknife Creek Floodplain Mitigation	44,073	-	•	-	N/A
Casey's Pond & Fish Creek Trail	10,824	277,500	42,491	85,009	100.06%
Casey's Pond Trail Construction	-	-	-	277,500	N/A
Centennial Hall Server & AV Room Climate	-	-	-	87,100	N/A
City Facility Fiber Connectivity	-	-	•	155,000	N/A
Citizens Hall AV Equipment Upgrades Central Park Drive Reconstruction	-	90,000	80,954	50,000	N/A -100.00%
City Parking Lot Pavement Maintenance	150,151	100,000	100,000	75,000	-25.00%
Clay Court Resurfacing	100,101	100,000	100,000	68,600	N/A
Community Entryways (medians)	_	_	_	268,077	N/A
Computer Equipment Upgrades	_	_	_	150,000	N/A
Computer, Copiers & Printer Replacement	96,805	_	144,816	-	-100.009
Documents Management System	26,945	130,000	147,830	-	-100.00%
Depot Rehab and Restoration		110,000	-	-	N/A
Downtown improvements	41,780	-	2,804	-	-100.00%
Drainage Culvert - 6th & Pine	· ·	-	-	170,000	N/A
Emerald Mountain Trail Linkage	-	50,000	-	-	N/A
Facilities Upgrade	13,878	-	21,361	-	-100.00%
Fire Fuels Mitigation	16,489	-	-	-	N/A
Fire/EMS Equipment	147,932	-	-	-	N/A
Fire Trucks	1,908	-		4 040 507	N/A
Fire Fleet Replacement	40.500	384,370	527,815	1,212,597	129.749
Fire-Records Management Software Fire-Sprinkler System-Mt. Fire Station	18,526	-	414,446	-	-100.00% N/A
Fire - Hwy 40 Access for Mt. Fire Station	105,016	79,275	122,490	-	-100.00%
Fire/Police Facility	103,010	19,215	10,000	_	-100.007
Fish Creek Falls Road underpass	89,549	_	10,000	-	N/A
Fish Creek Trail	-	_	_	212,500	N/A
General Paving Program	720,448	700,000	725,810	700,000	-3.56%
Howelsen Hill Capital Repairs	355,307	· -	· -	· -	N/A
Howelsen Hill Multi-Season Rec Plan	-	-	-	70,000	N/A
Howelsen Hill Rehomologation	-	-	-	50,000	N/A
Master Transportation Plan	-	-	-	150,000	N/A
Mesa Schoolhouse	34,780	-	<u>.</u>	-	N/A
New Victory Highway-Gossard Parkway	200,984	-	320,000	-	-100.009
Orton Property Acquisition	1,336,671	-	-	-	N/A
Pamela Lane Engineering	-	- 440.000	440.000	200,000	N/A
Pedestrian/Bicycle Base Area Connections	113,989	110,000	110,000	~	-100.009
Production Mowers for Parks	52,553	E0 000	-	-	N/A
Raw Water Irrigation Systems for Parks	-	50,000	-	50 000	N/A N/A
Retaining Wall - 5th & Yampa River Restoration	26,912	-	-	50,000	N/A N/A
Skate Park Access (Lagoon Court)	20,812	1,800,000	200,000	100,000	-50.009

#### CITY OF STEAMBOAT SPRINGS CAPITAL PROJECTS FUND 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
The file Holland					
Storm Water System Improvements	-	200,000	179,177		-100.00%
Street Crack filling		70,000	70,000	-	-100.00%
Third & Lincoln Intersection	44.55		-	75,000	N/A
Transit Radio GPS System in Busses		82,104	-	-	N/A
Transit Coach Replacement	Majali 💄	604,000	2,797,388	<u>-</u>	-100.00%
Transit Concrete Replacement-SST Lot	# # # # # # # # # # # # # # # # # # #	75,000	75,000	A SANTEN	-100.00%
Utility Undergrounding	8,902		21,723	Anna di Karata 🙀	-100.00%
Walton Creek Park & Ride Pavement	7,171	66,000	231,220	- · · · · · - · · - · ·	-100.00%
Walton Creek Park & Ride Restroom	28,780	_	367,838	-	-100.00%
West Lincoln Park Bridge	572,458	•	217,623	-	-100.00%
Yampa Valley Land & Cattle Road	12 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-	-	-	N/A
Yampa River Restoration	1	-	465,000	-	-100.00%
Transfers	transista A 💄	- · · · ·	350,000	_	-100.00%
TOTAL EXPENDITURES	4,559,939	5,330,749	8,287,532	4,216,383	-49.12%
FUND BALANCE, DECEMBER 31	\$ 5,061,454	\$ 3,391,770	\$ 2,626,857	\$ 1,327,497	-49.46%
		The extragree see			

# **CAPITAL PROJECTS FUND**





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# CITY OF STEAMBOAT SPRINGS COMMUNITY HOUSING FUND 2013 BUDGET

			450 <u> </u>	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)
					eren eren bereiten er			
								•
FUND BALANCE, J	JANUARY 1			638,160	\$ 1,096,850	\$ 1,096,850	\$ 1,037,184	-5.44%
REVENUES							•	
Commercial	Linkage			86,913	. N 1	<u>-</u>	* <del>=</del> ,	N/A
Inclusionary 2	Zoning			45,957	-	26,261	-	-100.00%
Administratio	n fee			3,900		-	**. <del>*</del> *	N/A
Other revenu	ie			80,852	700	508	-	-100.00%
Transfer from	n General Fund		_	469,213	-			N/A
TOTAL REVEN	JES		_	686,835	700	26,769	-	-100.00%
TOTAL AVAILABLE	3		_	1,324,995	1,097,550	1,123,619	1,037,184	-7.69%
EXPENDITURE	S							
Community 9	Support			207,045	80,000	86,435	80,000	-7.44%
Transfer to U	Itility Fund			10,000	•	4. No. 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995	o er om verskirklij <del>e</del> ji	N/A
Transfer to C	Seneral Fund			1,100	-	-	-	N/A
Transfer to V	Vater Fund			10,000			·= ·	N/A
				Village.				See Tena See See See
TOTAL EXPEND	DITURES			228,145	80,000	86,435	80,000	-7.44%
<b>FUND BALANCE, I</b>	DECEMBER 31	]		\$ 1,096,850	\$ 1,017,550	\$ 1,037,184	\$ 957,184	-7.71%

#### CITY OF STEAMBOAT SPRINGS MUNICIPAL VIOLATION SURCHARGE FUND 2013 BUDGET

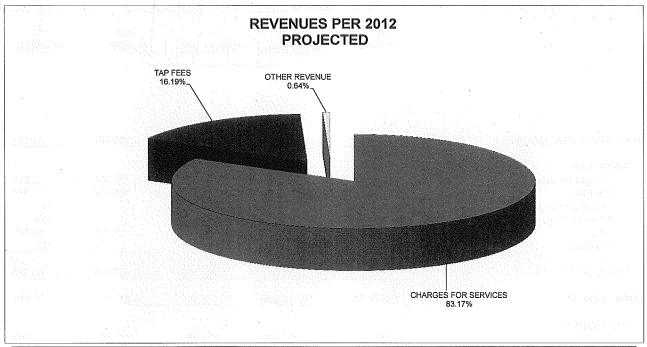
	e destrict Classification	deve Majarian Mara	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
FUND BALANCE, JA	NUARY 1	AB 000000000000000000000000000000000000	\$ 13,651	\$ -	<u> </u>	\$ ************************************	N/A
REVENUES							
Fines & Forfei	is		21,122	N4,	-	634 SA _	N/A
				17314		Magair. A Ala	
TOTAL REVENU	=8	1411	21,122		<u> </u>		N/A
TOTAL AVAILABLE		*,	34,773			New Arrange	N/A
EXPENDITURES							
Operating Exp			14,601	<u>.</u>	-	- 14 - 1 4 - <del>1</del> -	N/A
Transfers to G	eneral Fund		20,172	-			N/A
TOTAL EXPENDI	TURES		34,773	_		134 <b>%</b>	N/A
FUND DALAMOT D	-OF#88F8 04			r.	•		NAMES OF THE PARTY
FUND BALANCE, DI	ECEMBER 31	l	<del>-</del>	<u> </u>	<u> </u>	<u>\$ -</u>	N/A

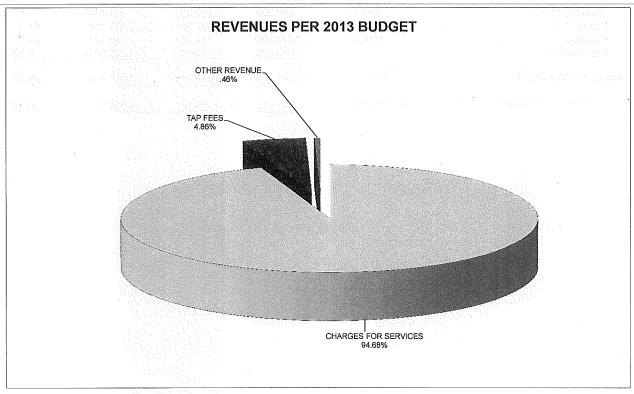
Note: Moved to the General Fund

# CITY OF STEAMBOAT SPRINGS WASTEWATER FUND 2013 BUDGET

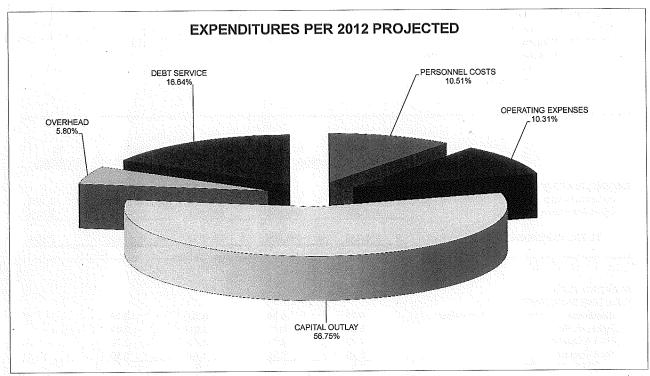
			1			
	2011	2011 2012 ACTUAL ORIG. BUD.		2013 BUDGET	% INC/(DEC)	
•		Olito: Dob.	PROJECTED			
·						
FUND RESERVES, JANUARY 1	\$ 3,870,907	\$ 7,105,986	\$ 7,105,986	\$ 3,935,997	-44.61%	
REVENUES						
Charges for Services	2,706,790	2,765,000	2,729,872	2,785,000	2.02%	
Tap Fees	500,620	143,000	531,281	143,000	-73.08%	
Intergovernmental revenue	52,916		• ·	-	N/A	
Proceeds From Debt	4,405,784			<del>-</del>	N/A	
Other	9,962	13,000	21,154	13,500	-36.18%	
Transfers	10,000			-	N/A	
TOTAL REVENUES	7,686,072	2,921,000	3,282,307	2,941,500	-10.38%	
TOTAL AVAILABLE	11,556,979	10,026,986	10,388,293	6,877,497	-33.80%	
EXPENDITURES						
Personnel Costs	581,555	668,548	678,270	689,152	1.60%	
Operating Expenses	588,261	692,089	664,974	671,632	1.00%	
Capital Outlay	1,984,623	1,667,521	3,661,361	1,677,718	-54.18%	
Overhead	426,426	374,109	374,109	246,153	-34.20%	
Debt Service	<u>870,128</u>	1,073,582	1,073,582	1,082,958	0.87%	
Every English of the Control of the	A 150 500		0.450.000	4.007.040	00.040	
TOTAL EXPENDITURES	4,450,993	4,475,849	6,452,296	4,367,613	-32.31%	
	Ф <b>7</b> 40 г 60 с		f 0.005.007	# 0.500.004	26.000	
FUND RESERVES, DECEMBER 31	\$ 7,105,986	\$ 5,551,137	\$ 3,935,997	\$ 2,509,884	-36.23%	

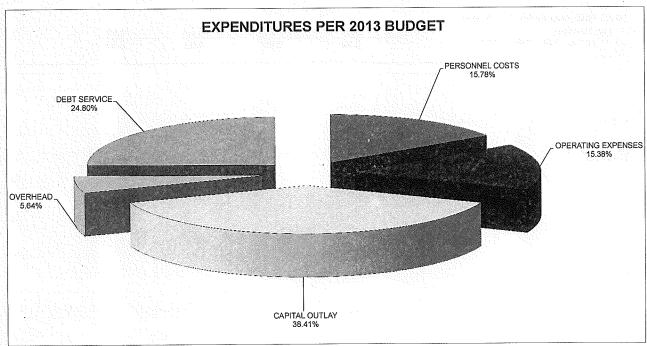
# **WASTEWATER FUND**





# **WASTEWATER FUND**





DEPARTMENT: Public Works DIVISION:

Wastewater Fund SUBDIVISION: Wastewater Treatment

PROGRAMS: Biosolids Treatment & Handling
Lab Operations
Plant Operations

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE					
Personnel Costs Operating Expenses	\$ 346,243 471,952	\$ 323,890 569,510	\$ 338,885 556,168	\$ 349,712 571,275	3.19% 2.72%
TOTAL EXPENDITURES	<u>\$ 818,195</u>	\$ 893,400	\$ 895,053	\$ 920,987	2.90%
					. *
STAFFING PLAN FULL TIME EMPLOYEES					
STAFFING PLAN FULL TIME EMPLOYEES Wastewater Treatment Plant Supervisor	0.20	0.20	0.20	0.20	
FULL TIME EMPLOYEES	0.20 0.01	0.20 0.01	0.20 0.01	0.20 0.01	
FULL TIME EMPLOYEES Wastewater Treatment Plant Supervisor					
FULL TIME EMPLOYEES Wastewater Treatment Plant Supervisor Foreman, Water	0.01	0.01	0.01	0.01	
FULL TIME EMPLOYEES Wastewater Treatment Plant Supervisor Foreman, Water Plant A Operator	0.01 2.70	0.01 2.70	0.01 2.70	0.01 2.70	
FULL TIME EMPLOYEES Wastewater Treatment Plant Supervisor Foreman, Water Plant A Operator Plant Operator	0.01 2.70 0.90	0.01 2.70 0.90	0.01 2.70 0.90	0.01 2.70 0.90	
FULL TIME EMPLOYEES Wastewater Treatment Plant Supervisor Foreman, Water Plant A Operator Plant Operator	0.01 2.70 0.90	0.01 2.70 0.90	0.01 2.70 0.90	0.01 2.70 0.90	

DEPARTMENT: Public Works
DIVISION: Wastewater Fund
SUBDIVISION: Wastewater Collection
PROGRAMS: System Maintenance
I & I Detection & Elimination

		2011 ACTUAL	2012 ORIG. BUD. PI	2012 ROJECTED	2013 BUDGET	% INC/(DEC)	
EXPENDITURES BY TYPE							
Personnel Costs Operating Expenses		\$ 72,786 80,428	\$ 131,052 \$ 71,078	131,931 61,709	\$ 127,688 64,856	-3.22% 5.10%	
TOTAL EXPENDITURES		\$ 153,214	\$ 202,130 \$	193,640	\$ 192,544	-0.57%	
STAFFING PLAN FULL TIME EMPLOYEES							
Supervisor - Distribution/Collection	n	0.05	0.05	0.05	0.05		
Foreman - Water		0.35	0.35	0.35	0.35		
Utility Operator II		0.90	0.90	0.90	0.90		
Maintenance Worker III		0.72	0.72	0.72	0.72		
Meter Technician		0.01	0.01	0.01	0.01		
TOTAL FULL TIME STAFF		2.03	2.03	2.03	2.03		

DEPARTMENT: Public Works DIVISION: Wastewater Fund

SUBDIVISION: N/A
PROGRAMS: Meter Reading/Billing

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
	TOTOLE	OIMO. DOD.	TROOLOTED		- INONDEO/
EXPENDITURES BY TYPE					
Personnel Costs	\$ 47,501	\$ 48,612	\$ 49,183	\$ 49,356	0.35%
Operating Expenses	22,988	27,163	24,999	19,307	-22.77%
TOTAL EXPENDITURES	\$ 70,489	\$ 75,775	\$ 74,182	\$ 68,663	-7.44%
					<u> </u>
					\$ 45 m 5 m
	2011	2012	2012	2013	
	PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
Supervisor - Distribution/Collection	0.03	0.03	0.03	0.03	
Meter Technician	0.44	0.44	0.44	0.44	
Utility Billing Clerk	0.45	0.45	0.45	0.45	
TOTAL FULL TIME STAFF	0.92	0.92	0.92	0.92	
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DEPARTMENT: Public Works
DIVISION: Wastewater Fund

SUBDIVISION: N/A

PROGRAMS: Wastewater Administration

	No. 200, 200 at 1		<u> </u>			
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE						
Personnel Costs		\$ 115,025	\$ 156,782	\$ 158,271	\$ 162,396	2.61%
Operating Expenses		12,893	24,338	22,098	16,194	-26.72%
Overhead		426,426	374,109	374,109	246,153	-34.20%
TOTAL EXPENDITURES		\$ 554,344	\$ 555,229	\$ 554,478	\$ 424,743	-23.40%
		2011	2012	2012	2013	
		PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
de Palas de de la composición de la co						
STAFFING PLAN						
FULL TIME EMPLOYEES		474.4 <u>2</u> 1.2		- 4		
Supervisor - Distribution/Collection	n	0.42	0.42	0.42	0.42	
Supervisor, WWTP		0.80	0.80	0.80	0.80	demografia (i ag
Utility Engineer II		0.50	0.50	0.50	0.50	redne bakki
TOTAL FULL TIME STAFF		1.72	1.72	1.72	1.72	

DEPARTMENT Public Works
DIVISION: Wastewater Fund
SUBDIVISION: Capital Outlay
PROGRAMS: Capacity Enhancements

Capital Replacements

	2011 ACTUAL		2012 ORIG. BUD.	PF	2012 ROJECTED		2013 BUDGET	% INC/(DEC)
_\$	1,984,623		1,667,521	_\$	3,661,361	_\$	1,677,718	<u>-54.18%</u>
\$	1,984,623	_	1,667,521	_\$	3,661,361	\$	1,677,718	-54.18%
		4. N				57.5	DATE TO SERVER	
\$	74,598		<b>5</b> -	\$	44,402	\$	_	-100.00%
	20,968		·				-	N/A
	1,800		. Wasi <b>-</b>				-	N/A
	91,909		-7/25/2018 (Tur		• • •		-	N/A
	12,648		-		14 H.		-	N/A
	245		-		217,714		·	-100.00%
	185,069		205,171		421,100		209,154	-50.33%
	25,727		250,000		1,424,580			-100.00%
			60,000		60,000		60,000	0.00%
			1.008,350		1.025.340		1.336,564	30.35%
					*			-84.62%
	1,297,280						* * * * * * * * * * * * * * * * * * *	N/A
_	209,399	_				·	, <u>.</u>	N/A
\$	1,984,623		\$ 1,667,521	_\$	3,661,361	\$	1,677,718	-54.18%
	\$ \$	\$ 1,984,623 \$ 1,984,623 \$ 1,984,623 \$ 74,598 20,968 1,800 91,909 12,648 245 185,069 25,727 64,980 	\$ 1,984,623 \$ \$ 1,984,623 \$ \$ 1,984,623 \$ \$ 20,968	\$ 1,984,623 \$ 1,667,521 \$ 1,984,623 \$ 1,667,521 \$ 1,984,623 \$ 1,667,521 \$ 74,598 \$ - 20,968 - 1,800 - 91,909 - 12,648 - 245 - 185,069 205,171 25,727 250,000 64,980 60,000 - 1,008,350 - 1,297,280 - 209,399 -	\$ 1,984,623 \$ 1,667,521 \$ \$ 1,984,623 \$ 1,667,521 \$ \$ \$ 1,984,623 \$ 1,667,521 \$ \$ \$ \$ 1,800 \$ - \$ 1,800 \$ - \$ 12,648 \$ - \$ 245 \$ - \$ 185,069 \$ 205,171 \$ 25,727 \$ 250,000 \$ 64,980 \$ 60,000 \$ - \$ 1,008,350 \$ - \$ 144,000 \$ 1,297,280 \$ 209,399 \$ - \$ \$ \$	ACTUAL         ORIG. BUD.         PROJECTED           \$ 1,984,623         \$ 1,667,521         \$ 3,661,361           \$ 1,984,623         \$ 1,667,521         \$ 3,661,361           \$ 74,598         \$ -         \$ 44,402           20,968         -         -           1,800         -         -           91,909         -         -           12,648         -         -           245         -         217,714           185,069         205,171         421,100           25,727         250,000         1,424,580           64,980         60,000         60,000           -         1,008,350         1,025,340           -         144,000         468,225           1,297,280         -         -           209,399         -         -	ACTUAL       ORIG. BUD.       PROJECTED         \$ 1,984,623       \$ 1,667,521       \$ 3,661,361       \$         \$ 1,984,623       \$ 1,667,521       \$ 3,661,361       \$         \$ 74,598       -       \$ 44,402       \$         20,968       -       -       -         1,800       -       -       -         91,909       -       -       -         12,648       -       -       -         245       -       217,714       -         185,069       205,171       421,100       -         25,727       250,000       1,424,580       -         64,980       60,000       60,000       -         -       1,008,350       1,025,340         -       144,000       468,225         1,297,280       -       -         209,399       -       -	ACTUAL         ORIG. BUD.         PROJECTED         BUDGET           \$ 1,984,623         \$ 1,667,521         \$ 3,661,361         \$ 1,677,718           \$ 1,984,623         \$ 1,667,521         \$ 3,661,361         \$ 1,677,718           \$ 74,598         -         \$ 44,402         \$ -           20,968         -         -         -           1,800         -         -         -           91,909         -         -         -           12,648         -         -         -           245         -         217,714         -           185,069         205,171         421,100         209,154           25,727         250,000         1,424,580         -           64,980         60,000         60,000         60,000           -         1,008,350         1,025,340         1,336,564           -         144,000         468,225         72,000           1,297,280         -         -         -           209,399         -         -         -           -         -         -         -           -         -         -         -           -         -         -

DEPARTMENT: Public Works
DIVISION: Wastewater Fund

SUBDIVISION: N/A

PROGRAMS: Debt Service

	2011	2012	2012	2013	%
그 흙물이다 그는 종기를 받는다.	ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
EXPENDITURES BY TYPE					
Debt Service	\$ 870,128	\$ 1,073,582	\$ 1,073,582	\$ 1,082,958	0.87%
TOTAL EXPENDITURES	\$ 870,128	\$ 1,073,582	\$ 1,073,582	\$ 1,082,958	0.87%
	Waldell Strain	19,1715		PRESERVED TO SERVED TO	

#### **EXPENDITURE DETAIL**

Scheduled payments of interest and principal are as follows:

	Principal	Interest	Total		
1995 CWPA Loan for Biosolids Improvements	\$ 96,05	54 \$ 12,508	\$ 108,562		
1999 CWPA Loan for Treatment Plant expansion	160,71	0 56,324	217,034		
2001 CWPA Loan for Treatment Plant expansion	298,03	34 131,586	429,620		
2011 CWRPDA Loan	147,90	00 177,495	325,395		
Energy Improvement Lease	1,74	601	2,347		
	\$ 704,44	<u>\$ 378,514</u>	\$ 1,082,958		

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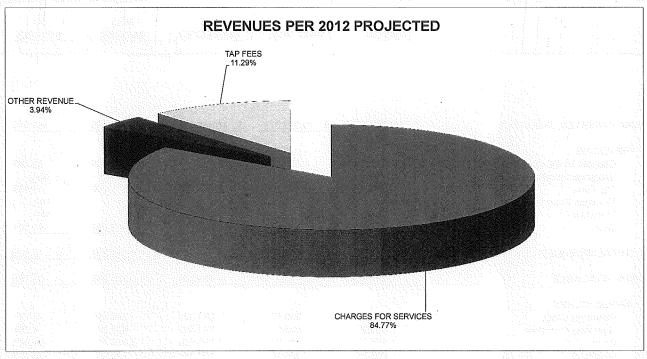
# CITY OF STEAMBOAT SPRINGS WASTEWATER FUND 2013 BUDGET

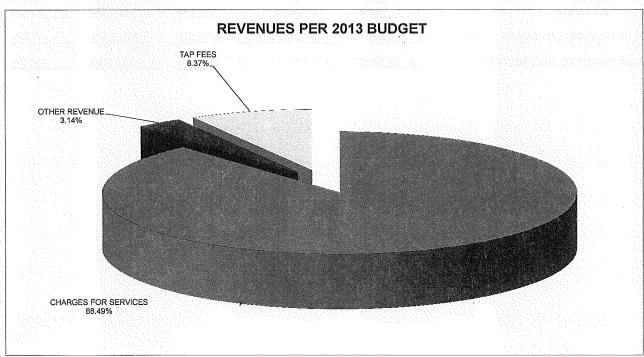
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN				100000000000000000000000000000000000000	
FULL TIME EMPLOYEES					
Supervisor - Distribution/Collection	0.50	0.50	0.50	0.50	
Supervisor, WWTP	1.00	1.00	1.00	1.00	
Plant A Operator	2.70	2.70	2.70	2.70	
Plant Operator	0.90	0.90	0.90	0.90	
Foreman - Water	11/2011		0.36	0.36	
Maintenance Worker III	0.30	0.30	0.36	0.30	
Meter Technician	0.72 0.45	0.72	0.72	0.72	
	0.45				
Utility Engineer II		0.50	0.50	0.50	
Utility Operator II	0.90	0.90	0.90	0.90	
Utility Billing Clerk	0.45	0.45	0.45	0.45	
TOTAL FULL TIME STAFF	8.48	8.48	8.48	8.48	
PART TIME AND SEASONAL STAFF					
	0.60	0.60	Λ 60	0.60	
Lab Manager TOTAL PART TIME STAFF	<u> </u>	0.60	0.60	0.60 0.60	
TOTAL PART THE STAFF	0.60	0.00	0.00	0.60	
				N. A. S.	
REVENUE SUMMARY					
Charges for Services	\$ 2,706,790	\$ 2,765,000	\$ 2,729,872	\$ 2,785,000	2.02%
Tap Fees	500,620	143,000	531.281	143,000	-73.08%
Intergovernmental revenue	52,916	. 10,000			N/A
Proceeds From Debt	4,405,784	_			N/A
Other	9,962	13,000	21,154	13,500	-36.18%
Transfers	10,000	13,000	21,134	13,300	-30.1076 N/A
	10,000	<del></del>			
TOTAL REVENUES	7,686,072	2,921,000	3,282,307	2,941,500	-10.38%
EXPENDITURES BY CATEGORY					
RESERVED TO THE CONTROL OF THE CONTR	E04 EEE	CC0 E40	670 070	600 450	1.000/
Personnel Costs	581,555	668,548	678,270	689,152	1.60%
Operating Expenses	588,261	692,089	664,974	671,632	1.00%
Capital Outlay	1,984,623	1,667,521	3,661,361	1,677,718	-54.18%
Overhead	426,426	374,109	374,109	246,153	-34.20%
Debt Service	870,128_	1,073,582	1,073,582	1,082,958	0.87%
TOTAL EXPENDITURES	4,450,993	4,475,849	6,452,296	4,367,613	-32.31%
NET COSTS (REVENUE)	\$ (3,235,079)	\$ 1,554,849	\$ 3,169,989	\$ 1,426,113	-55.01%
			•		
EXPENDITURES BY PROGRAM					
Wastewater Administration	\$ 554,344	\$ 555,229	\$ 554,478	\$ 424,743	0.16%
Meter Reading/Billing	70,489	75,775	74,182	68,663	7.50%
Wastewater Treatment	818,195	893,400	895,053	920,987	9.19%
Wastewater Collection	153,214	202,130	193,640	192,544	31.93%
Capital Outlay	1,984,623	1,667,521	3,661,361	1,677,718	-15.98%
Debt Service	870,128	1,073,582	1,073,582	1,082,958	23.38%
Payplan Contingency		8,212			N/A
TOTAL EXPENDITURES	\$ 4,450,993	\$ 4,475,849	\$ 6,452,296	\$ 4,367,613	0.56%

# CITY OF STEAMBOAT SPRINGS WATER FUND 2013 BUDGET

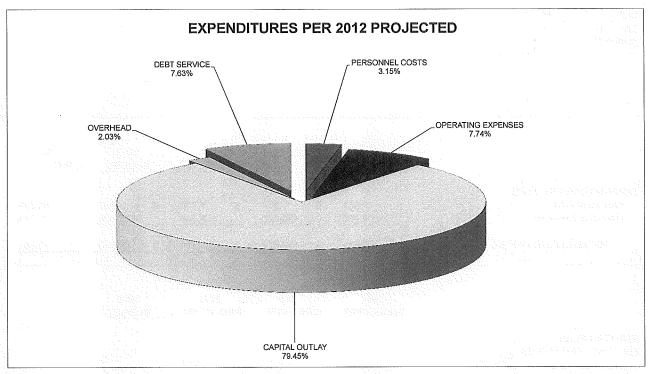
	2011 ACTUAL			2013 BUDGET	% INC/(DEC)	
			5.			
					•	
FUND RESERVES, JANUARY 1	\$ 1,743,439	\$ 10,300,373	\$ 10,300,373	\$ 3,930,189	-61.84%	
	Ψ 1,140,400	Ψ 10,000,010	Ψ 10,000,070	<u> </u>	01.0170	
REVENUES						
Charges for Services	1,848,239	1,662,500	1,635,343	1,851,000	13.19%	
Intergovernmental revenue	142,915			4 (1984)	N/A	
Tap Fees	604,330	175,000	217,896	175,000	-19.69%	
Proceeds From Debt	8,552,405			: : : : : : : : : : : : : : : : : : :	N/A	
Transfers	10,000			-	N/A	
Other	74,287	66,000	75,952	65,697	-13.50%	
TOTAL REVENUES	11,232,176	1,903,500	1,929,191	2,091,697	8.42%	
TOTAL AVAILABLE	12,975,615	12,203,873	12,229,564	6,021,886	-50.76%	
		·				
EXPENDITURES						
Personnel Costs	344,970	260,576	261,325	259,450	-0.72%	
Operating Expenses	425,397	663,643	642,595	673,348	4.79%	
Capital Outlay	1,356,474	6,186,765	6,593,700	2,318,207	-64.84%	
Overhead	205,248	168,507	168,507	112,600	-33.18%	
Debt Service	343,153	633,248	633,248	633,116	-0.02%	
		र्व । मान्युक्त केलेक्ट्र बार्क				
TOTAL EXPENDITURES	2,675,242	7,912,739	8,299,375	3,996,721	-51.84%	
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 1001101	0.000	0 005455	40 4=04	
FUND RESERVES, DECEMBER 31	\$ 10,300,373	\$ 4,291,134	\$ 3,930,189	\$ 2,025,165	-48.47%	

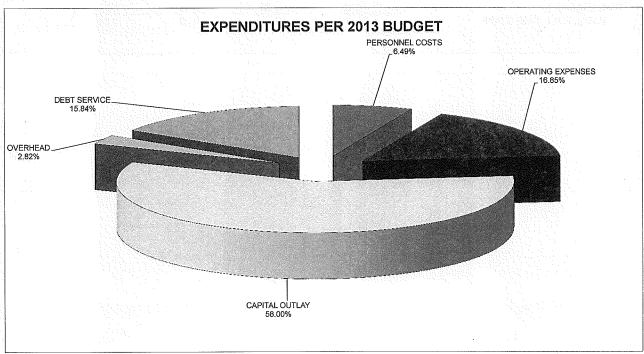
# **WATER FUND**





# **WATER FUND**





DEPARTMENT: Public Works
DIVISION: Water Fund

SUBDIVISION: N/A

PROGRAMS: Water Rights Management

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses	\$ 7,651 69,980	\$ 7,674 125,000	\$ 7,770 125,544	\$ 902 125,400	-88.39% -0.11%
TOTAL EXPENDITURES	<u>\$ 77,631</u>	<u>\$ 132,674</u>	<u>\$ 133,314</u>	\$ 126,302	-5.26%
THE STATE OF THE S					
	2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES		en en lander En en lander En en lander		, 1	
Supervisor - Distribution/Collection Utility Engineer II TOTAL FULL TIME STAFF	0.01 0.08 0.09	0.01 0.08 0.09	0.01 0.08 0.09	0.01 0.08 0.09	
				1 to 1 to 1	

DEPARTMENT: Public Works Water Fund DIVISION: SUBDIVISION: Water Storage PROGRAMS: Raw Water

Potable Water

4 · · · · · · · · · · · · · · · · · · ·		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs		\$ 16,326	\$ 31,440	\$ 31,541	\$ 9,252	-70.67%
Operating Expenses		52,357	94,364	89,248	94,092	5.43%
TOTAL EXPENDITURES		\$ 68,683	\$ 125,804	\$ 120,789	\$ 103,344	-14.44%
		2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Supervisor - Distribution/Collecti	ion	0.02	0.02	0.02	0.02	
Utility Engineer II		0.08	0.08	0.08	0.08	
Foreman - Water		0.08	0.08	0.08	0.08	
Maintenance Worker III		0.18	0.18	0.18	0.18	<del>-</del>
TOTAL FULL TIME STAFF		0.36	0.36	0.36	0.36	

DEPARTMENT: Public Works DIVISION: Water Fund

SUBDIVISION: N/A

PROGRAMS: Water Treatment

			2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)
EXPENDITURES BY TY Personnel Costs	PE		\$ <b>7,365</b>	\$ 7,216	\$ 7,306	\$ 902	487.65%
Operating Expenses		H +	210,629	300,800	292,800	322,700	10.21%
TOTAL EXPENDI	TURES		\$ 217,994	\$ 308,016	\$ 300,106	\$ 323,602	7.83%
	en e	218 272.7	2011	2012	2012	2013	
			PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
<b>STAFFING PLAN</b> FULL TIME EMPLOYEE	9						
Supervisor - Distribut		tion	0.01	0.01	0.01	0.01	
Utility Engineer II			0.08	0.08	0.08	0.08	
TOTAL FULL TIN	IE STAFF		0.09	0.09	0.09	0.09	

DEPARTMENT: Public Works

DIVISION:

Water Fund •

SUBDIVISION: Water Distribution

PROGRAMS: Hydrant Repair

System Maintenance

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE						
Personnel Costs		\$ 154,582	\$ 109,434	\$ 111,306	\$ 127,582	14.62%
Operating Expenses		44,346	65,218	64,142	60,870	-5.10%
TOTAL EXPENDITURES		\$ 198,928	\$ 174,652	\$ 175,448	\$ 188,452	7.41%
		2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Supervisor - Distribution/Collection	n	0.06	0.06	0.06	0.06	
Foreman - Water		0.43	0.43	0.43	0.43	
Utility Engineer II		0.08	0.08	0.08	0.08	
Maintenance Worker III		0.90	0.90	0.90	0.90	
Meter Technician		0.02	0.02	0.02	0.02	
TOTAL FULL TIME STAFF		1.49	1,49	1.49	1.49	

DEPARTMENT: Public Works
DIVISION: Water Fund

SUBDIVISION: N/A

PROGRAMS: Meter Reading/Billing and Repairs

A CONTRACT C	10 A	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses	en e	\$ 64,566 20,276	\$ 57,242 27,019	\$ 58,606 25,719	\$ 47,474 24,603	-18.99% -4.34%
TOTAL EXPENDITU	RES.	\$ 84,842	\$ 84,261	\$ 84,325	\$ 72,077	-14.52%
		2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Supervisor - Distribution/	Collection	0.03	0.03	0.03	0.03	
Foreman - Water		0.01	0.01	0.01	0.01	
Utility Engineer II		0.08	0.08	0.08	0.08	
Meter Technician		0.43	0.43	0.43	0.43	
Utility Billing Clerk		0.45	0.45	0.45	0.45	ARREST TO THE
TOTAL FULL TIME \$	STAFF	1.00	1.00	1.00	1.00	

DEPARTMENT: Public Works
DIVISION: Water Fund

SUBDIVISION: N/A

PROGRAMS: Water Administration

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Personnel Costs Operating Expenses Overhead	an respect	\$ 94,480 27,809 205,248	\$ 44,508 51,242 168,507	\$ 44,796 45,142 168,507	\$ 73,338 45,683 112,600	63.72% 1.20% <u>-33.18%</u>
TOTAL EXPENDITURES		\$ 327,537	\$ 264,257	\$ 258,445	\$ 231,621	-10.38%
	in engla	2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	ne vypaeska stale Calebyta sakoli Calebyta
STAFFING PLAN FULL TIME EMPLOYEES						
Supervisor - Distribution/Collectio	n A ager	0.37	0.37	0.37	0.37	
Foreman - Water		0.02	0.02	0.02	0.02	
Utility Engineer II		0.10	0.10	0.10	0.10	
TOTAL FULL TIME STAFF		0.49	0.49	0.49	0.49	

DEPARTMENT: Public Works DIVISION: Water Fund SUBDIVISION: N/A

PROGRAMS: Capital Outlay

		1,1				34444	
			2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES	RY TYPE						
Capital Outlay	- 145.15.T		\$ 1,356,474	\$ 6,186,765	\$ 6,593,700	\$ 2,318,207	-64.84%
TOTAL EX	PENDITURES	AND	<u>\$ 1,356,474</u>	\$ 6,186,765	\$ 6,593,700	\$ 2,318,207	-64.84%
EXPENDITURES	BY PROJECT						
Skyline Tank	Zone Redundancy	,		\$ -	•	\$ 40,000	N/A
Airport Water	Redundancy/Stor	age Tank		1,443,000	720,135	-	-100.00%
13th Street/De	epot Water Main				667,500		-100.00%
Elk River Roa	d Water Main			•	756,746	- 18 A - 4 B	-100.00%
Water Distribu	ution System Expa	nsion		1,430,000	329,185		-100.00%
Water Main R	eplacement			969,765	969,765	1,023,147	5.50%
Infiltration Ga	llery Expansion			80,000	134,775	68,020	-49.53%
Meter Readin	g Conversion			144,000	468,225	72,000	-84.62%
Water Rights	Firming			100,000	100,000	100,000	0.00%
West 1M Tan	k			1,930,000	2,164,869	1,015,040	-53.11%
Land Acquisit	ion			,	142,500		-100.00%
Raw Water C	onversion				50,000	•	-100.00%
12 Inch Wate	r Main-12th St to I	ndian Trails		90,000	90,000		-100.00%
			*	\$ 6,186,765	\$ 6,593,700	\$ 2,318,207	-64.84%
				150,000,000	**************************************	15 (5.0) (5.1) (5.1) (5.1)	

DEPARTMENT: Public Works
DIVISION: Water Fund
SUBDIVISION: N/A

PROGRAMS: Debt Service

	45.43	100			454				The state of the s
			2011		2012		2012	2013	%
			ACTUAL	OI	RIG. BUD.	PR	OJECTED	BUDGET	INC/(DEC)
						-			
EXPENDITUR	ES BY TYPE								
Debt Service	ce		\$ 343,153	\$	633,248	\$	633,248	\$ 633,116	-0.02%
							40,000		
TOTAL	EXPENDITURES		\$ 343,153	\$	633,248	\$	633,248	\$ 633,116	-0.02%
			LOS PORTES DE LA COMPANSION DE LA COMPAN	-	1377.7			8.48.89.20.00	

#### **EXPENDITURE DETAIL**

Say Mark

Scheduled payments of interest and principal are as follows:

		. P	Principal	. 1	nterest	Total	
		n N		1,11	11.00	<u> </u>	
2011 C	WRPDA Loan	\$	287,100	\$	344,549	\$ 631,649	
Energy	/ Improvement Lease	international designation of the contract of t	1,090	100	377	1,467	
	•						
		\$	288,190	\$	344,926	\$ 633,116	

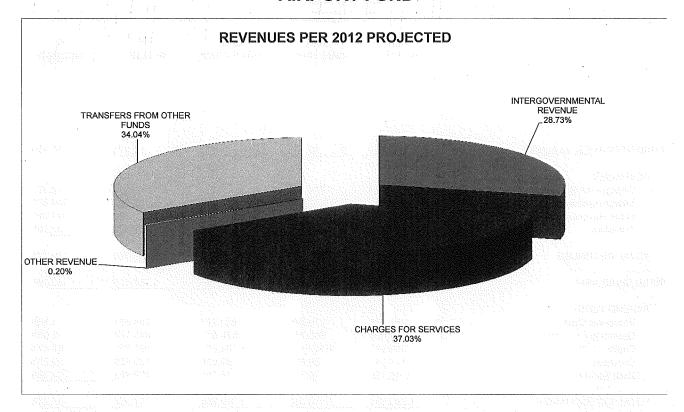
# CITY OF STEAMBOAT SPRINGS WATER FUND 2013 BUDGET

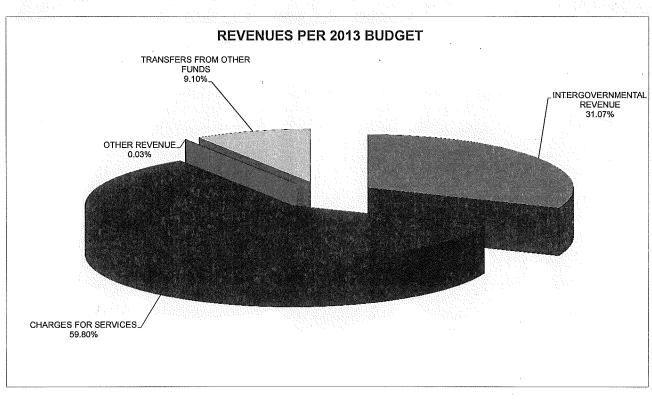
:	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN					
FULL TIME EMPLOYEES					
Supervisor - Distribution/Collection	0.50	0.50	0.50	0.50	
Foreman - Water	0.54	0.54	0.54	0.54	
Utility Engineer II	0.50	0.50	0.50	0.50	
Maintenance Worker III	1.08	1.08	1.08	1.08	•
Meter Technician	0.45	0.45	0.45	0.45	
Utility Billing Clerk	0.45	0.45	0.45	0.45	
TOTAL FULL TIME STAFF	3.52	3.52	3.52	3.52	
SANS AND BALLEY SANATAN		1		S 1 + C 2 . 2	E. William
REVENUE SUMMARY					
Charges for Services	\$ 1,848,239	\$ 1,662,500	\$ 1,635,343	\$ 1,851,000	13.19%
Intergovernmental revenue	142,915			•	N/A
Tap Fees	604,330	175,000	217,896	175,000	-19.69%
Proceeds From Debt	8,552,405		· · · · · · · · · · · · · · · · · · ·	· -	N/A
Other	74,287	66,000	75,952	65,697	-13.50%
Transfers	10,000		<u>:</u>		N/A
TOTAL REVENUES	11,232,176	1,903,500	1,929,191	2,091,697	8.42%
A Service Appendix Ap			· · · ·	<u> </u>	
EXPENDITURES BY CATEGORY	jaj jakota i				
Personnel Costs	344,970	260,576	261,325	259,450	-0.72%
Operating Expenses	425,397	663,643	642,595	673,348	4.79%
Capital Outlay	1,356,474	6,186,765	6,593,700	2,318,207	-64.84%
Overhead	205,248	168,507	168,507	112,600	-33.18%
Debt Service	343,153	633,248	633,248	633,116	-0.02%
TOTAL EXPENDITURES	2,675,242	7,912,739	8,299,375	3,996,721	-51.84%
NET COSTS (REVENUE)	\$ (8,556,934)	\$ 6,009,239	\$ 6,370,184	\$ 1,905,024	-70.09%
				Extra constitution of the	
EXPENDITURES BY PROGRAM					
Water Administration	\$ 327,537	\$ 264,257	\$ 258,445	\$ 231,621	-10.38%
Meter Reading and Repairs/Billing	84,842	84,261	84,325	72,077	-14.52%
Water Treatment	217,994	308,016	300,106	323,602	7.83%
Water Distribution	198,928	174,652	175,448	188,452	7.41%
Water Storage	68,683	125,804	120,789	103,344	-14.44%
Water Rights Management	77,631	132,674	133,314	126,302	-5.26%
Debt Service	343,153	633,248	633,248	633,116	-0.02%
Capital Outlay	1,356,474	6,186,765	6,593,700	2,318,207	-64.84%
Payplan Contingency		3,062	· · · · · · · · · · · · · · · · · · ·	19 	N/A
TOTAL EXPENDITURES	\$ 2,675,242	\$ 7,912,739	\$ 8,299,375	\$ 3,996,721	-51.84%

# CITY OF STEAMBOAT SPRINGS AIRPORT FUND 2013 BUDGET

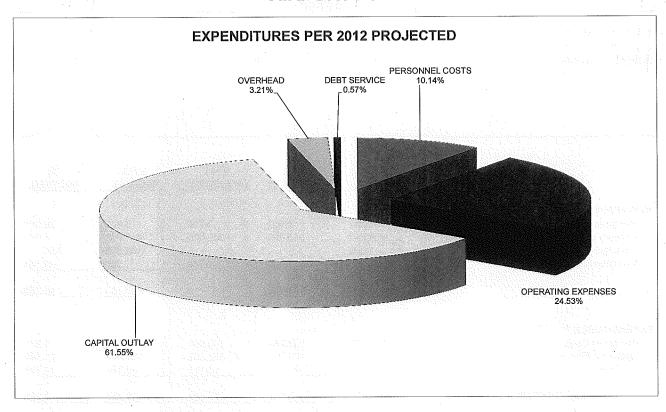
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
	ACTUAL	ORIG. BOD.	PROJECTED	BODGET	
FUND RESERVES, JANUARY 1	\$ 267,928	\$ 52,105	\$ 52,105	\$ 62,778	20.489
REVENUES	925,273	779,500	1,029,571	1,001,560	-2.729
Charges for Services Intergovernmental	925,273 116,411	402,800	799,000	520,267	-34.89
Other Revenue	110,411 489	1.000	5.590	500	-91.06
Transfers	33,000	946,500	946,500	152,423	-83.90
Hansiels			340,000	102,420	-00.00
TOTAL REVENUES	1,075,173	2,129,800	2,780,661	1,674,750	-39.77
TOTAL AVAILABLE	1,343,101	2,181,905	2,832,766	1,737,528	-38.66
EXPENDITURES					
Personnel Costs	265,180	276,846	280,773	284,884	1.46
Operating Expenses	542,496	590,542	679,572	645,168	-5.06
Capital Outlay	352,917	1,147,127	1,704,898	555,556	-67.41
Overhead	115,246	89,030	89,030	123,959	39.23
Debt Service	<u> 15,156</u>	15,715	15,715	127,961	714.26
		4.1			
TOTAL EXPENDITURES	1,290,995_	2,119,260	2,769,988	1,737,528	-37.27
A Total All All All All All All All All All A			0.00	•	400.00
FUND RESERVES, DECEMBER 31	\$ 52,105	\$ 62,645	\$ 62,778	\$ 0	-100.00

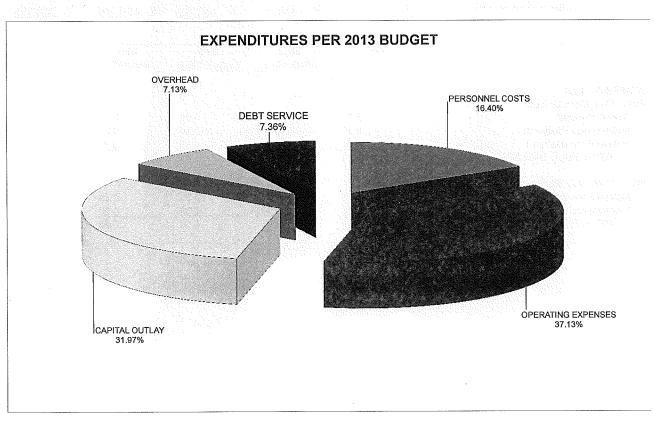
# **AIRPORT FUND**





# **AIRPORT FUND**





Appending a AM

DEPARTMENT: Transportation Services
DIVISION: Airport Fund
SUBDIVISION: N/A

PROGRAMS: Airport Operations

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)
REVENUE SUMMARY					
Intergovernmental	\$ 96,832	\$ 2,800	\$ 3,000	\$ 3,600	20.00%
Charges for Services	406,542	343,000	389,029	411,760	5.84%
Transfers	8,000			152,423	N/A
Miscellaneous Income	500	1,000	4,690	500_	-89.34%
TOTAL REVENUES	511,874	346,800	396,719	568,283	43.25%
					The second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the sectio
EXPENDITURES BY TYPE	5.4				
Personnel Costs	125,396	102,088	105,061	106,350	1.23%
Operating Expenses	126,792	173,268	152,258	184,448	21.14%
Overhead	63,213	40,187	40,187	46,129_	14.79%
TOTAL EXPENDITURES	315,401	315,543	297,506	336,927	13.25%
NET COSTS (REVENUE)	\$ (196,473)	\$ (31,257)	\$ (99,213)	\$ (231,356)	133.19%
HET GOOTS (KETEROE)	Ψ (100,470)	Ψ (01,207)	Ψ (00,210)	Ψ (201,000)	100.1070
	ta en de la laboración	Agreed and gare medic	en e		
	2011	2012	2012	2013	
	PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN	•				
FULL TIME EMPLOYEES					
Airport Manager	0.70	0.70	0.70	0.70	
Maintenance Worker III	0.27	0.27	0.27	0.27	
Maintenance Worker II	0.14	0.14	0.14	0.14	
TOTAL FULL TIME STAFF	1.11	1.11	1.11	1.11	
PART TIME AND SEASONAL STAFF					•
Maintenance Worker III	0.25	0.25	0.25	0.25	
Maintenance Worker II	0.13	0.38	0.38	0.38	
TOTAL PART TIME STAFF	0.38	0.63	0.63	0.63	

DEPARTMENT: Transportation Services

DIVISION: Airport Fund SUBDIVISION: N/A

PROGRAMS: Fixed Base Operations

	164 1841,000,008	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
REVENUE SUMMARY						
Charges for Services		\$ 518,731	\$ 436,500	\$ 640,542	\$ 589,800	-7.92%
Miscellaneous Income		(11)	* ************************************	900		-100.00%
TOTAL REVENUES	386384 i	518,720	436,500	641,442	589,800	-8.05%
EXPENDITURES BY TYPE						
Personnel Costs		139,784	171,224	175,712	178,534	1.61%
Operating Expenses		415,704	417,274	527,314	460,720	-12.63%
Overhead	94 (A) 12 12 -	52,033	48,843	48,843	77,830	59.35%
TOTAL EXPENDITURES		607,521_	637,341	751,869	717,084	-4.63%
NET COSTS		\$ 88,801	\$ 200,841	\$ 110,427	\$ 127,284	15.27%
		2011	2012	2012	2013	
		PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Airport Manager		0.30	0.30	0.30	0.30	
Maintenance Worker III		0.63	0.63	0.63	0.63	
Maintenance Worker II		0.76	0.76	0.76	0.76	
TOTAL FULL TIME STAFF	=	1,69	1.69	1.69	1.69	
PART TIME AND SEASONAL STAF	==		•	,		
Maintenance Worker II	-F	1.12	1.12	1.12	1.12	
TOTAL PART TIME STAFF	-	1.12	1.12	1.12	1.12	

**DEPARTMENT: Transportation Services** 

DIVISION:

Airport Fund

SUBDIVISION: N/A

PROGRAMS: Capital Outlay

		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
REVENUE SUMMARY						
Intergovernmental Transfers	tag start Notes	\$ 19,579 25,000	\$ 400,000 946,500	\$ 796,000 946,500	\$ 516,667	-35.09% -100.00%
TOTAL REVENUES		44,579	1,346,500	1,742,500	516,667	-70.35%
EXPENDITURES BY TYPE Capital Outlay		352,917	1,147,127	1,704,898	555,556	-67.41%
TOTAL EXPENDITURES		352,917	1,147,127	1,704,898	555,556	-67.41%
NET COSTS		\$ 308,338	\$ (199,373)	\$ (37,602)	\$ 38,889	-203.42%

**DEPARTMENT: Transportation Services** 

DIVISION:

Airport Fund

SUBDIVISION: N/A

PROGRAMS: Debt Service

			0040	2042	2042	
		2011 ACTUAL	ORIG. BUD.	2012 PROJECTED	BUDGET	// INC/(DEC)
EXPENDITURES	BY TYPE					
Debt Service		\$ 15,156	\$ 15,715	\$ 15,715	\$ 127,961	714.26%
TOTAL E	XPENDITURES	\$ 15,156	\$ 15,715	\$ 15,715°	\$ 127,961_	714.26%
		\$12.8 × 12.8 \$12.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1			44.53.55.45.55	

#### **EXPENDITURE DETAIL**

Scheduled payments of interest and principal are as follows:

				Principal	 Interest		Total	
Snowblov	ver Lease/Purchase			\$ 9,251	\$ -	\$	9,251	
General F	und Loan Repaymer	nt		80,474	31,846		112,320	
Energy In	nprovement Lease			4,751	 1,639	* *****	6,390	
				\$ 94,476	\$ 33,485	\$	127,961	

### CITY OF STEAMBOAT SPRINGS AIRPORT FUND 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN					
FULL TIME EMPLOYEES					
Airport Manager	1.00	1.00	1.00	1.00	
Maintenance Worker III	0.90	0.90	0.90	0.90	
Maintenance Worker II	0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF	2.80	2.80	2.80	2.80	
PART TIME AND SEASONAL STAFF					
Maintenance Worker III	0.25	0.25	0.25	0.25	
Maintenance Worker II	1.25	1.50	1.50	1.50	
TOTAL PART TIME STAFF	1.50	1.75	1.75	1.75	
			70	age of the Ass	
The property of the control of the c					
REVENUE SUMMARY		10444		EARTH OF S	
Charges for Services	\$ 925,273	\$ 779,500	\$ 1,029,571	\$ 1,001,560	-2.72%
Intergovernmental	116,411	402,800	799,000	520,267	-34.89%
Other Revenue	489	1,000	5,590	500	-91.06%
Transfers	33,000	946,500	946,500	152,423	83.90%
TOTAL REVENUES	1,075,173	2,129,800	2,780,661	1,674,750	-39.77%
EXPENDITURES BY CATEGORY					
Personnel Costs	265,180	276,846	280,773	284,884	1.46%
Operating Expenses	542,496	590,542	679,572	645,168	-5.06%
Capital Outlay	352,917	1,147,127	1,704,898	555,556	-67.41%
Overhead	115,246	89,030	89,030	123,959	39.23%
Debt Service	15,156	<u> 15,715</u>	15,715	127,961_	714.26%
TOTAL EXPENDITURES	1,290,995	2,119,260	2,769,988	1,737,528	-37.27%
NET COSTS	\$ 215,823	\$ (10,540)	\$ (10,673)	\$ 62,778	-688.19%
EXPENDITURES BY PROGRAM					
Airport Operations	\$ 315,401	\$ 315,543	\$ 297,506	\$ 336,927	13.25%
Fixed Base Operator	607,521	637,341	751,869	717,084	-4.63%
Capital Outlay	352,917	1,147,127	1,704,898	555,556	-67.41%
Debt Service	15,156	15,715	15,715	127,961	714.26%
Payplan Contingency		3,534			N/A
TOTAL EXPENDITURES	\$ 1,290,995	\$ 2,119,260	\$ 2,769,988	\$ 1,737,528	-37.27%

### CITY OF STEAMBOAT SPRINGS **HOWELSEN HILL SKI AREA FUND** 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)	
,				i		
FUND RESERVES, JANUARY 1	\$ 434,233	\$ 458,662	\$ 458,662	<u> </u>		
REVENUES						
Charges for Services	260,208	180,500	·. ·	**	N/A	
Intergovernmental	200,000	1,077,000	-	-	N/A	
Contributions	148,757	286,580	-	_	N/A	
Other Revenue	790	30,000	-	_	N/A	
Transfers	969,793	648,503	-	-	N/A	
				- AV-11		
TOTAL REVENUES	1,579,548	2,222,583		1 . · · · · · · <u>-</u>	N/A	
		N. S.	*,	THE SHOWING		
TOTAL AVAILABLE	2,013,781	2,681,245	458,662		100.00%	
EXPENDITURES						
Personnel Costs	464,871	334,469		-	N/A	
Operating Expenses	481,246	403,354	-	-	N/A	
Equipment		13,000	-	-	N/A	
Capital Outlay	477,821	1,495,665	-	-	N/A	
Overhead	129,742	99,757	-		N/A	
Transfers			458,662		-100.00%	
Debt Service	1,439	1,575_	<del>-</del>	· · · · · · · · · · · · · · · · · · ·	N/A	
TOTAL EXPENDITURES	1,555,119	2,347,820	458,662	<del>-</del>	-100.00%	
FUND RESERVES, DECEMBER 31	<u>\$ 458,662</u>	\$ 333,425	\$ -	\$ -	N/A	
Note: Moved into General Fund						
Total mored into ochoral i and						

DEPARTMENT Parks, Open Space, and Recreational Services

DIVISION: Howelsen Hill Ski Area Fund

SUBDIVISION: N/A

PROGRAMS: Howelsen Hill Ski Operations

				5.	JA 44.5	-		Ü	Çadirine,	
		į.	2011 CTUAL	OF	2012 RIG. BUD.		2012 JECTED		013 DGET	% INC/(DEC)
			A 1780	: 77	100		.,			
REVENUE SUMMARY			ALC AND	_		_				average interfered to
Charges for Services		\$	238,001	\$	180,500	\$	-	\$	-	N/A
Investment Income			537		44,705		-		~	N/A
Miscellaneous Income			-		<del>-</del>					N/A
TOTAL REVENUES			238,538		180,500		a A É 1			N/A
TOTAL REVENUES		-	230,330	, <del></del>	180,300					19//
EXPENDITURES BY TYPE										
Personnel Costs			377,119		328,133				<u>.</u>	N/A
Operating Expenses			421,995		403,354		_			N/A
Equipment							<b>.</b>		-	N/A
Overhead			129,742		99,757		<u>-</u> -		-	N/A
		V-1-1-1			TANK IS.		2.10		-	
TOTAL EXPENDITURES			928,856		831,244		15 5 <u>-</u>		-	N/A
NET COSTS (RE	VENUE)	\$	690,318	\$	650,744	\$	-	\$	-	N/A
				A						
Priving and the second			2011	13	2012		2012	2	013	
,		PR	OJECTED	OF	RIG. BUD.	PRO	JECTED	BUI	DGET	
STAFFING PLAN										
FULL TIME EMPLOYEES										
Open Space/HH Supervisor			0.30		0.30		-		-	
Open Space/HH Foreman			0.30							
Crew Leader			0.00		0.30		-		-	
			0.68		0.30 0.52		-		-	
Mechanic II							-		-	
			0.68		0.52		- - -		-	
Mechanic II		· · · · · · · · · · · · · · · · · · ·	0.68 0.68 2.03 0.17		0.52 0.80		- - - -		- - -	
Mechanic II Maintenance Worker II	F	· · · · · · · · · · · · · · · · · · ·	0.68 0.68 2.03		0.52 0.80 1.87		- - - -		- - - -	
Mechanic II Maintenance Worker II Parks Mechanic/Welder		· · · · · · · · · · · · · · · · · · ·	0.68 0.68 2.03 0.17		0.52 0.80 1.87 0.17	<del> </del>			- - - - -	
Mechanic II Maintenance Worker II Parks Mechanic/Welder TOTAL FULL TIME STAF			0.68 0.68 2.03 0.17		0.52 0.80 1.87 0.17				-	
Mechanic II Maintenance Worker II Parks Mechanic/Welder TOTAL FULL TIME STAF	ΓAFF		0.68 0.68 2.03 0.17 4.16		0.52 0.80 1.87 0.17 3.96		-		-	
Mechanic II Maintenance Worker II Parks Mechanic/Welder TOTAL FULL TIME STAF	Γ <b>AFF</b> Or		0.68 0.68 2.03 0.17 4.16		0.52 0.80 1.87 0.17 3.96		-		-	
Mechanic II Maintenance Worker II Parks Mechanic/Welder TOTAL FULL TIME STAFI PART TIME AND SEASONAL ST Lift operators Crewleader/Safety Coordinate	Γ <b>AFF</b> Or		0.68 0.68 2.03 0.17 4.16		0.52 0.80 1.87 0.17 3.96		-		-	
Mechanic II Maintenance Worker II Parks Mechanic/Welder TOTAL FULL TIME STAFI  PART TIME AND SEASONAL ST Lift operators Crewleader/Safety Coordinate Maint. Worker II/Thiokol Opera	Γ <b>AFF</b> Or		0.68 0.68 2.03 0.17 4.16		0.52 0.80 1.87 0.17 3.96 0.67 0.35 0.29		-		-	
Mechanic II Maintenance Worker II Parks Mechanic/Welder TOTAL FULL TIME STAFI  PART TIME AND SEASONAL ST Lift operators Crewleader/Safety Coordinate Maint. Worker II/Thiokol Opera	Γ <b>AFF</b> Or		0.68 0.68 2.03 0.17 4.16 0.98 0.36 0.36 0.15	÷	0.52 0.80 1.87 0.17 3.96 0.67 0.35 0.29 0.12		-		-	

DEPARTMENT Parks, Open Space, and Recreational Services

DIVISION:

Howelsen Hill Ski Area Fund

SUBDIVISION: N/A

PROGRAMS: Rodeo Operations

	50 505800 <b>1</b>	2011 ACTUAL		2012 G. BUD.		2012 JECTED	2013 BUDGI		% _INC/(DEC)_
REVENUE SUMMARY Charges for Services	\$	22,207	\$	_	\$		\$	. 14.	N/A
Charges for Services	_Ψ	22,201	Ψ	V/ 1 ± 3	Ψ	<del></del>	Ψ		
TOTAL REVENUES	<b>Discontinuation</b>	22,207				-	<del></del>		N/A
EXPENDITURES BY TYPE							4 A		
Personnel Costs		87,752		_		- 1		-	N/A
Operating Expenses		59,251				-			<u>N/A</u>
TOTAL EXPENDITURES		147,003		10 % <u>-</u>		<del></del>			N/A
NET COSTS (REVENUE)	<u>\$</u>	124,796	\$	50 San San		-	\$	-	N/A
	PF	2011 OJECTED		2012 IG. BUD.		2012 JECTED	2013 BUDGI		
	5 (3, 3 c)								
STAFFING PLAN									
FULL TIME EMPLOYEES									
NONE TOTAL FULL TIME STAFF						-		-	
TOTAL FULL TIME STAFF		-		<del>.</del>		<del>-</del>		-	
PART TIME AND SEASONAL STAFF									
Maintenance Worker II		0.33		-		-		-	
TOTAL PART TIME STAFF		0.33		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	·, ·	-	
				,		1, 1, 1, 1, 1, 1			<del></del>

DEPARTMENT Parks, Open Space, and Recreational Services

DIVISION: Howelsen Hill Ski Area Fund

SUBDIVISION: N/A

PROGRAMS: Capital Projects

		est Nacij <mark>es</mark> y	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)_		
REVENUE SUMMARY						100			
Intergovernmental		\$	200,000	\$ 1,077,000	\$ -	\$ *****	N/A		
Private Contributions	, ·		148,757	286,580			N/A		
Other Revenue			253	30,000			N/A		
TOTAL REVENU	IES		349,010	1,393,580			N/A		
EXPENDITURES BY T	YPE	5 10 A 14							
Equipment			-	13,000		เลยเลย การเลย เ <mark>สี</mark> ยน์ร	N/A		
Capital Outlay			477,821	1,495,665	en e		N/A		
TOTAL EXPEND	ITURES		477,821	1,508,665		Anton magic Sign	N/A		
NET CC	OSTS (REVENUE)		128,811	\$ 115,085	\$ -	\$ -	N/A		

DEPARTMENT: Parks, Open Space, and Recreational Services

DIVISION: Howelsen Hill Ski Area Fund

SUBDIVISION: N/A

PROGRAMS: Debt Service

			2011 ACTUAL	OR	2012 RIG. BUD.		012 ECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Debt Service		_\$_	1,439_	\$	1,575	\$		\$ <u>-</u>	N/A
TOTAL EXPENDIT	TURES	_\$_	1,439	\$	1,575	\$	_	\$ -	N/A .
EXPENDITURE DETAIL									
Scheduled paymer	nts of interest and princip	pal ar	e as follows:						
				F	Principal	Inte	erest	Total	
Energy Improveme	ent Lease			\$		\$		\$ -	
				<u>\$</u>	en -	\$		\$ -	
									and produced in the second second Second second sec

### CITY OF STEAMBOAT SPRINGS HOWELSEN HILL SKI AREA FUND 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
				The September 2	And the second section of the second
STAFFING PLAN					
FULL TIME EMPLOYEES					
Open Space/HH Supervisor	0.30	0.30	-	-	
Open Space/HH Foreman	0.30	0.30	-	_	
Crew Leader	0.68	0.52	· -	-	
Mechanic II	0.68	0.80	_	_	
Maintenance Worker II	2.03	1.87	·	_	
Parks Mechanic/Welder	0.17	0.17	_	_	
TOTAL FULL TIME STAFF	4.16	3.96		the section of the	
		4.0.00			
PART TIME AND SEASONAL STAFF					
	0.98	0.67			
Lift operators			· · · · · · · · · · · · · · · · · · ·	<b>-</b> "	
Crew leader/Safety Coordinator	0.36	0.35	<b>-</b> ,	1 - <del></del>	
Maint. Worker II/Thiokol Operator	0.36	0.29		1.5	
Ski Patrol II	0.15	0.12	; <del>`</del>		
Ski Patrol I	0.25	0.27	<del>.</del>	•	
Snowmaker	0.57	0.55	A TO THE BUT HE WAS EQUATED IN		
TOTAL PART TIME STAFF	2.67	2.25	-	-	
10 1 National	A PRINCIPLE				
REVENUE SUMMARY					
Charges for Services	\$ 260,208	\$ 180,500	\$ -	\$ -	N/A
Intergovernmental	200,000	1,077,000	_	_	N/A
Contributions	148,757	286,580		_	N/A
Other Revenue	790	30,000		. ·	N/A
Transfers	969,793	648,503	_	_	N/A
1 10119191				-	INIT
TOTAL REVENUES	1,579,548	2,222,583	_	_	N/A
EXPENDITURES BY CATEGORY					
한 학생들은 하나 사람들은 가는 바람들은 가장 하는 사람들이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	161 071	334,469			N/A
Personnel Costs	464,871	•	-	-	
Operating Expenses	481,246	403,354	-	=	N/A
Equipment	사고보통 7	13,000	-	-	N/A
Capital Outlay	477,821	1,495,665	-	-	· N/A
Overhead	129,742	99,757	-	-	N/A
Debt Service	1,439	1,575		-	N/A
- '' 프로프로 시스					
TOTAL EXPENDITURES	1,555,119	2,347,820		-	N/A
NET COSTS	\$ (24,429)	\$ 125,237	\$ -	\$ -	N/A
EXPENDITURES BY PROGRAM					
Ski Operations	\$ 928,856	\$ 831,244	\$ -	\$ -	N/A
Rodeo Operations	147,003		-	-	N/A
Capital Outlay	477,821	1,508,665	_	-	N/A
Debt Service	1,439	1,575	=		N/A
	1,435	6,336	- -		N/A
Payplan Contingency		0,აან			IN/A
TOTAL EVERNETIES	0 A EEE 440	e 2247000	@	e ·	N1/A
TOTAL EXPENDITURES	<u>\$ 1,555,119</u>	\$ 2,347,820	\$ -	\$ -	N/A
TOTAL EXPENDITORES	ψ 1,000,119	Ψ 2,041,020	Ψ	<u> </u>	INIA

### CITY OF STEAMBOAT SPRINGS RODEO FUND 2013 BUDGET

		2011 ACTUAL		2012 ORIG. BUD.		2012 PROJECTED		2013 % BUDGET INC/(DEC)		
						**************************************		<del>-</del>		
			,							
FUND RESERVES, JANUARY 1	\$		\$		\$		\$		N/A	
PAREVENUES PROPERTY OF THE PRO										
		A. 19 🔔 . 1	23,	000		-		_	N/A	
Transfers			157,	328				- -	N/A	
TOTAL REVENUES		12.1.1.1.1.1.1.1	180,	,328	-				<u>N/A</u>	
			100	220					N/A	
TOTAL AVAILABLE			160,	,328_	<del> </del>				The state of	
EXPENDITURES										
Personnel Costs			100.	,888		_			N/A	
Operating Expenses		-		712		-		Arriva - 140	N/A	
Overhead		· · · -	15,	,728		-			N/A	
	·····	147.04						100		
TOTAL EXPENDITURES		Addit Aria	180,	,328					N/A	
					_		_			
FUND RESERVES, DECEMBER 31	\$ <b>\$</b>	**************************************	\$		\$	-	\$		N/A	

DEPARTMENT Parks, Open Space, and Recreational Services

DIVISION: Rodeo Fund

SUBDIVISION: N/A

PROGRAMS: Rodeo Operations

			:	1	en e
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
Intergovernmental Charges for Service	\$;	\$ - 23,000	\$ - 	\$	N/A N/A
TOTAL REVENUES		23,000		4.1 -	N/A
EXPENDITURES BY TYPE					
Personnel Costs Operating Expenses Overhead		99,810 63,712 15,728	- -	Salaha	N/A N/A N/A
TOTAL EXPENDITURES		179,250	<u> </u>		N/A
NET COSTS (REVENUE)	<b>\$</b>	\$ 156,250	\$ -	\$ MARKED AND THE	N/A
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
STAFFING PLAN FULL TIME EMPLOYEES					
Open Space/HH Supervisor Open Space/HH Foreman		0.20 0.20	-	-	
Mechanic II Crew Leader	• •	0.10 0.38	-	<del>-</del> -	
Parks Mechanic/Welder Maintenance Worker II TOTAL FULL TIME STAFF		0.05 0.38 1.31		· -	
PART TIME AND SEASONAL STAFF		1.51	_	_	
Maintenance Worker II TOTAL PART TIME STAFF		0.33		-	

### CITY OF STEAMBOAT SPRINGS RODEO FUND 2013 BUDGET

			1.11			
		2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
STAFFING PLAN		,				
FULL TIME EMPLOYEES						
Open Space/HH Superviso	r	-	0.20	_	_	
Open Space/HH Foreman	·•	_	0.20	· <u>-</u>	-	
Crew Leader		_	0.38	-		
Mechanic II		· •	0.10	_		
Maintenance Worker II		_	0.38	_	New Table	
Parks Mechanic/Welder		_	0.05	_	* * * * * * * * * * * * * * * * * * *	
TOTAL FULL TIME ST	AEE		1.31			
TOTAL FULL THEE ST	AFF	<del></del> .	4.84	-		
DART TIME AND CEACONAL	CTACE					
PART TIME AND SEASONAL	STAFF		0.33			
Maintenance Worker II	. A proport		0.33			
TOTAL PART TIME ST	AFF		0.33	-		
	LAST		and the first			ipia sana sana
	÷					
REVENUE SUMMARY				_		
Charges for Services		\$ 4.50.50-	\$ 23,000	\$ -	\$ -	N/A
Transfers			157,328			N/A
TOTAL REVENUES		-	180,328			N/A
EVERNETTIES DV CATEO	ODV					
EXPENDITURES BY CATEG	UKT		400.000			N/A
Personnel Costs			100,888	-		N/A
Operating Expenses			63,712	- · ·	AND PARTY OF	N/A N/A
Overhead			15,728		- <del>-</del>	IN/A
			400.000			NAMES OF TAXABLE PARTY.
TOTAL EXPENDITURI	ES	-	180,328	-		N/A
		_	_	_		
NET COSTS		\$ -	\$ -	<u> </u>	\$ -	N/A
	*					
<b>EXPENDITURES BY PROGR</b>	RAM					
Rodeo Operations		-	179,250	-	1945 1947 - <del>1</del>	N/A
Payplan Contingency		-	1,078	-	· <del>-</del>	N/A
		***************************************				77.3
TOTAL EXPENDITUR	ES	\$ -	\$ 180,328	\$ -	<b>\$</b> -	N/A

### CITY OF STEAMBOAT SPRINGS HOWELSEN HILL ICE ARENA FUND 2013 BUDGET

	2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)	
FUND RESERVES, JANUARY 1	\$ (16,556)	\$ 1,832	\$ 1,832	\$ -	100.00%	
REVENUES						
Charges for Services	580,938	596,100	· <u>-</u>		N/A	
Other Revenue	(9,216)	-	-		N/A	
Transfers	164,120	193,185	Martin and the second s	-	N/A	
TOTAL REVENUES	735,842	789,285	_	avent	N/A	
				The state of the s		
TOTAL AVAILABLE	719,286	791,117	1,832	-	-100.00%	
					100	
EXPENDITURES						
Personnel Costs	257,298	261,890	-	-	N/A	
Operating Expenses	343,581	362,241	-	-	N/A	
Overhead	83,402	84,744	-	<del>-</del>	N/A	
Transfers	and the second of the second o		1,832	-	-100.00%	
Debt Service	33,173	28,373			N/A	
	그는 경기 기관되면 있다.					
TOTAL EXPENDITURES	717,454	737,248	1,832	-		
FUND RESERVES, DECEMBER 31	\$ 1,832	\$ 53,869	\$ -	\$ -	N/A	
. Ond neochioch	Ψ 1,002	<del>- 00,000</del>		Ψ	***************************************	

DEPARTMENT Parks, Open Space, and Recreational Services

DIVISION:

Howelsen Hill Ice Arena Fund

SUBDIVISION: N/A

PROGRAMS: Howelsen Hill Ice Arena Operations

2011 ACTUAL	2012 ORIG, BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
AGIOAL	Ortio. Bob.	TROOLOTED	- BOBOLI	- INONDEO)
\$ 580,938	\$ 596,100	. \$ -	\$ -	N/A
(9,216)		<u> </u>	<u>.</u>	N/A
571,722	596,100	<u> </u>		N/A
257,298	258,616	1 - E		N/A
343,581	362,241			N/A
		Jagaran kada⊈	· 特別的關鍵的 實金	N/A
83,402	84,744	_		N/A
Barrier N. C. Marie				
684,281	705,601		in the second se	N/A
\$ 112,559	\$ 109,501	\$ -	\$ -	N/A
2011	2012	2012	2013	
PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
		-		
		-		
		-		
		-	4. A. A. A.	
3.25	3.25	1.747		
0.40	0.12	_		
(112)				
0.12 1.25		_		
0.12 1.25 0.50	1.25 0.50	-		
	\$ 580,938 (9,216) 571,722 257,298 343,581 83,402 684,281 \$ 112,559	\$ 580,938 \$ 596,100 (9,216) - 571,722 596,100  257,298 258,616 343,581 362,241 - 83,402 84,744  684,281 705,601  \$ 112,559 \$ 109,501  2011 2012 ORIG. BUD.  1.00 1.00 0.90 0.90 0.90 0.90 0.90 0.90	\$ 580,938  \$ 596,100  \$ - (9,216)	\$ 580,938   \$ 596,100   \$ - \$

And the second s

DEPARTMENT: Parks, Open Space, and Recreational Services

DIVISION:

Howelsen Hill Ice Arena Fund

SUBDIVISION: N/A

PROGRAMS: Debt Service

	2011 2012 2012 ACTUAL ORIG. BUD. PROJECTED	2013 % BUDGET INC/(DEC)
EXPENDITURES BY TYPE		
Debt Service	<u>\$ 33,173</u> <u>\$ 28,373</u> <u>\$ -</u>	_ \$ - N/A
TOTAL EXPENDITURES	\$ 33,173 \$ 28,373 <u>\$</u> -	_ <u>\$</u> <u>N/A</u>

### **EXPENDITURE DETAIL**

Scheduled payments of interest and principal are as follows:

		Principal	Interest	Total
				AND
Energy Improvement	t Lease	 	\$ -	\$ -
		-	\$ -	\$ -

### CITY OF STEAMBOAT SPRINGS HOWELSEN HILL ICE ARENA FUND 2013 BUDGET

	 17.5			and of consenses				
	<u>. A</u>	2011 CTUAL	OF	2012 RIG. BUD.	2012 PROJECTED	201 BUD		% INC/(DEC)
STAFFING PLAN	 				A CONTRACTOR OF THE CONTRACTOR			
FULL TIME EMPLOYEES								
Recreation Supervisor		1.00		1.00	-		-	
Recreation Coordinator		0.90		0.90	-		-	
Crew Leader		0.90		0.90			-	
Staff Assistant II				, <del>.</del> .	August Sage		- 1,	
Maintenance Worker II		0.45		0.45				_
TOTAL FULL TIME STAFF		3.25		3.25			-	
PART TIME AND SEASONAL STAFF					Note:			
Recreation Instructor		0.12		0.12	-		-	
Recreation Worker V		1.00		1.25	- · ·		- "	
Recreation Worker III		0.50		0.50				_
TOTAL PART TIME STAFF		1.62		1.87			-	
			-:					
REVENUE SUMMARY		41114			_	_		
Charges for Services	\$	580,938	\$	596,100	\$ -	\$	-	N/A
Other Revenue		(9,216)			· -		-	N/A
Transfers		164,120		193,185	<del></del>			N/A
				_AMC_255				
TOTAL REVENUES		735,842		789,285			-	N/A
EXPENDITURES BY CATEGORY								
Personnel Costs		257,298		258,616	_		-	N/A
Operating Expenses		343,581		362,241	-		· · · · · · · · · · · · · · · · · · ·	N/A
Overhead		83,402		84,744	-		_	N/A
Debt Service		33,173		28,373	_		-	N/A
Payplan Contingency				3,274			-	N/A
TOTAL EXPENDITURES		717,454		737,248	_		_	N/A
NET COSTS	\$	(18,388)	\$	(52,037)	\$ -	\$	_	N/A

### CITY OF STEAMBOAT SPRINGS TENNIS CENTER FUND 2013 BUDGET

	<u>_</u>	2011 CTUAL	OR	2012 IG. BUD.		2012 JECTED	013 DGET	% INC/(DEC)
							 4.1.	
FUND RESERVES, JANUARY 1	\$	1,680	\$	8,540	\$	8,540	\$ _	-100.00%
		1,000				0,010	 11 14 12 14	
REVENUES								
Charges for Services		38,892		34,000		-		N/A
Transfers		129,284		118,885		_	 - Server <u>-</u>	N/A
TOTAL REVENUES		168,187		152,885				<u>N/A</u>
TOTAL AVAILABLE	<del></del>	169,867		161,425		8,540	 **************************************	-100.00%
EXPENDITURES								
Personnel Costs		25,506		32,976		-	 	N/A
Operating Expenses		93,127		94,726		-	<u>-</u> 00 1000	N/A
Capital Outlay		05.050		04.550		-	-	N/A
Overhead		25,259		34,558		0.540	-	N/A
Transfers		47.405		40.077		8,540	-	-100.00%
Debt Service		17,435		19,077			 THE STATE	N/A
TOTAL EXPENDITURES		161,327		181,337		8,540		-100.00%
TOTALEAFEINDITURES		101,321		101,337		0,040	 <del></del>	-100.0076
FUND RESERVES, DECEMBER 31	\$	8,540	\$	(19,912)	\$	_	\$	N/A
	. <del>Ψ</del>	1488		(10,012)	<del></del>		 1.11	

DEPARTMENT Parks, Open Space, and Recreational Services

DIVISION: Teni

Tennis Center Fund

SUBDIVISION: N/A

PROGRAMS: Tennis Center Operations

		2011 CTUAL	OF	2012 RIG. BUD.	201 PROJE		2013 BUDGET	% INC/(DEC)
REVENUE SUMMARY								
Charges for Services	\$	38,892	\$	34,000	\$	10000 <u>-</u> 10000-	. \$	N/A
TOTAL REVENUES		38,892		34,000		<u></u>		- N/A
			ere e e					
EXPENDITURES BY TYPE								
Personnel Costs		25,506		32,552				- N/A
Operating Expenses		93,127		94,726		-		- N/A
Capital Outlay				-		<del>.</del>		- N/A
Overhead	ofers <u>.                                    </u>	25,259		34,558	4 34	<u> </u>	·	- N/A
TOTAL EXPENDITURES		143,892		161,836		<u> </u>	:	- N/A
NET COSTS (REVENUE)	\$	105,000	\$	127,836	\$		\$ -	N/A
			A WAR					
		2011 DJECTED	OF	2012 RIG. BUD.	201 PROJE		2013 BUDGET	
		7.55						<del>- 14</del>
STAFFING PLAN								
FULL TIME EMPLOYEES								
Maintenance Worker II		0.08		0.08		. <u>-</u>	· .: -	
Maintenance Worker III		0.09		0.09		-	. · · · · -	
Mechanic/Welder		0.04		0.04		-	·	
Supervisor, Parks		0.10		0.10		-	-	
Crew Leader	<u></u>	0.13		0.13			· <u>-</u>	
TOTAL FULL TIME STAFF		0.44		0.44		-	Haratana Tanàna	
PART TIME AND SEASONAL STAFF								
Parks Worker II		0.14		0.14	The second		internal — — — — — — — — — — — — — — — — — — —	
TOTAL PART TIME STAFF		0.14		0.14		<del>≒</del> , ±4.	- ·	

DEPARTMENT: Parks, Open Space, and Recreational Services

DIVISION:

Tennis Center Fund

SUBDIVISION: N/A

PROGRAMS: Debt Service

	2011 ACTUAL		2012 JECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE Debt Service	\$ 17,435	\$ 19,077 \$	·	\$	N/A
TOTAL EXPENDITURES	\$ 17,435	\$ 19,077 \$	-	\$ 100 100 100 100 100 100 100 100 100 10	·
EXPENDITURE DETAIL  Scheduled payments of interest and	l principal are as follows:				
		Principal In	nterest	Total	
Energy Improvement Lease		<u>\$ - \$</u> \$ - \$		\$ <u>-</u>	

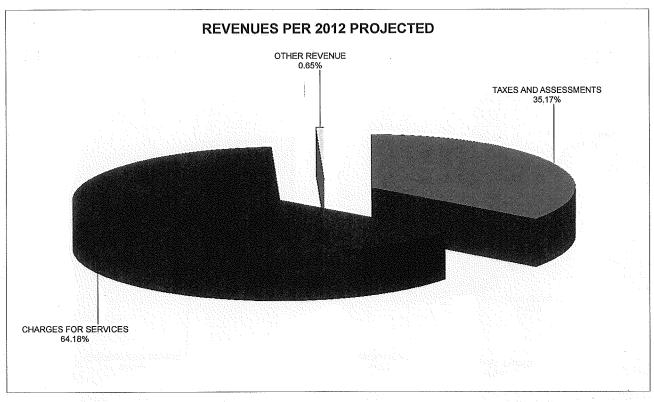
### CITY OF STEAMBOAT SPRINGS TENNIS CENTER FUND 2013 BUDGET

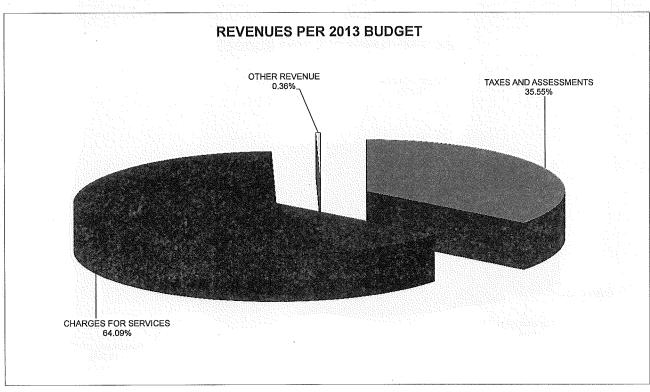
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)
STAFFING PLAN					
FULL TIME EMPLOYEES					
Maintenance Worker II	0.08	0.08	-	<del>-</del>	N/A
Maintenance Worker III	0.09	0.09	-	_	N/A
Mechanic/Welder	0.04	0.04	-	-	N/A
Supervisor, Parks	0.10	0.10	÷ -	10 mars (#1.15)	N/A
Crew Leader	0.13	0.13	-	-	N/A
TOTAL FULL TIME STAFF	0.44	0.44	_	-	N/A
PART TIME AND SEASONAL STAFF					
Parks Worker II	0.14	0.14	_		N/A
TOTAL PART TIME STAFF	0.14	0.14	-	-	N/A
REVENUE SUMMARY					
Charges for Services	\$ 38,892	\$ 34,000	\$ -	\$ -	N/A
Other Revenue	11	in white	-	. A <del>j,</del> A	N/A
Transfers	129,284	118,885		e Personal Land	N/A
TOTAL REVENUES	168,187	152,885	·		N/A
EXPENDITURES BY CATEGORY					
Personnel Costs	25,506	32,552	<del></del>		N/A
Operating Expenses	93,127	94,726	-		N/A
Capital Outlay			.di		N/A
Overhead	25,259	34,558	•	-	N/A
Debt Service	17,435	19,077	-	_	N/A
Payplan Contingency		424		<b>—</b> 1.	Na <u>sasa N/A</u>
		77 年 華 統			an in frailight
TOTAL EXPENDITURES	161,327	181,337	-	-	N/A
NET COSTS	\$ (6,860)	\$ 28,452	\$ -	\$ -	N/A

### CITY OF STEAMBOAT SPRINGS GOLF FUND 2013 BUDGET

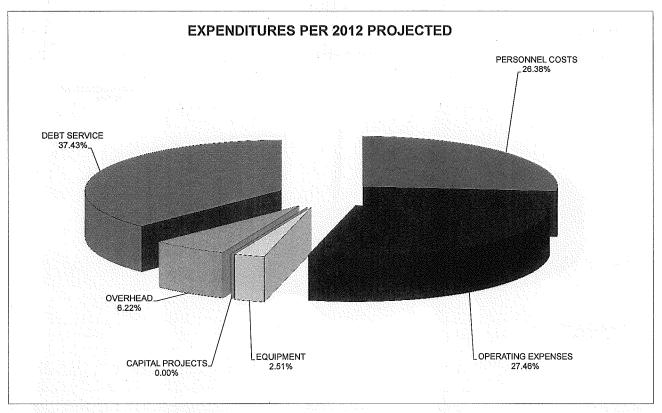
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
FUND RESERVES, JANUARY 1	\$ 2,741,571	\$ 2,665,983	\$ 2,665,983	\$ 2,672,526	0.25%
	<u> </u>	2,000,000	<u> </u>	<u> </u>	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REVENUES					4.0
Charges for Services	1,008,279	1,043,000	1,102,045	1,089,000	-1.18%
Accommodation taxes	657,846	604,000	604,000	604,000	0.00%
Other	12,286	6,625	11,161	6,125	-45.12%
	12.52		***************************************		, and the state of
TOTAL REVENUES	1,678,411	1,653,625	1,717,206	1,699,125	-1.05%
TOTAL AVAILABLE	4,419,982	4,319,608	4,383,189	4,371,651	-0.26%
EXPENDITURES	of the Charles		•		
Personnel Costs	438,323	453,328	451,299	462,017	2.37%
Operating Expenses	482,488	507,115	469,779	533,072	13.47%
Equipment	75,207	58,000	43,000	19,728	-54.12%
Capital Outlay	20,880	daligi i <del>r</del>	•	asia libita	N/A
Overhead	107,124	106,344	106,344	119,382	12.26%
Debt Service	629,977	640,241	640,241	1,925,102	200.68%
TOTAL EXPENDITURES	1,753,999	1,765,028	1,710,663	3,059,301	78.84%
FUND RESERVES, DECEMBER 31	\$ 2,665,983	\$ 2,554,580	\$ 2,672,526	\$ 1,312,350	-50.89%
		38434	7		
Bond reserves	\$ 823,535	\$ 823,535	\$ 823,535	\$ -	
Unspent Accommodation tax pro		510,233	510,233	47,764	
Youth golf	18,125	19,750	19,750	21,375	
Unrestricted	1,277,849	1,201,062	1,319,008	1,243,211	
	\$ 2,665,983	\$ 2,554,580	\$ 2,672,526	\$ 1,312,350	

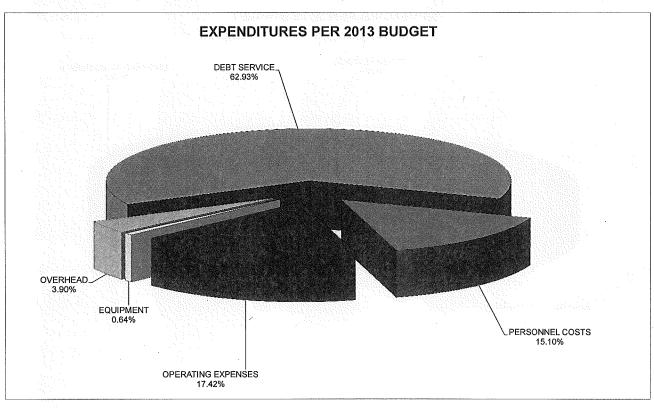
## **GOLF COURSE FUND**





## **GOLF COURSE FUND**





DEPARTMENT: Parks, Open Space & Recreation

DIVISION: Golf Fund SUBDIVISION: N/A

PROGRAMS: Course Operations

		**************************************	Andrews Commence			
		2011	2012	2012	2013	%
		ACTUAL	ORIG. BUD.	PROJECTED	BUDGET	INC/(DEC)
EXPENDITURES BY TYPE						
Operating Expenses		\$ 303,536	\$ 310,543	\$ 290,785	\$ 313,692	7.88%
Overhead		53,562	53,172	53,172	59,691	12.26%
	a dia in					
TOTAL EXPENDITURES		\$ 357,098	\$ 363,715	\$ 343,957	\$ 373,383	8.56%
Tarana a sa		1466				

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: Golf Fund SUBDIVISION: N/A

PROGRAMS: Course Maintenance

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% _INC/(DEC)_
EXPENDITURES BY TYPE					generalis. Analistis (1997)
Personnel Costs	\$ 333,143	\$ 335,532	\$ 318,531	\$ 346,273	8.71%
Operating Expenses	127,259	132,196	127,118	147,754	16.23%
Equipment	75,207	<u>-</u>			N/A
Overhead	53,562_	53,172	53,172	59,691	12.26%
TOTAL EXPENDITURES	<u>\$ 589,171</u>	\$ 520,900	\$ 498,821	\$ 553,718	11.01%
	2011 PROJECTED	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	
	FROJECTED	ORIG. BUD.	PROJECTED	BODGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
Golf Course Superintendent	0.80	0.80	0.80	0.80	
Crew Leader	0.72	0.72	0.72	0.72	
Maintenance Worker II	0.72	0.72	0.72	0.72	
TOTAL FULL TIME STAFF	2.24	2.24	2.24	2.24	
DADE THE AND OF A CONAL OF AFE					
PART TIME AND SEASONAL STAFF	8.10	5.00	E 00	E 00	
Park Worker I Park Worker II	0.10	5.00 0.75	5.00 0.75	5.00 0.75	
Maintenance Worker II	- 0.45	0.75	0.75	0.75 0.45	
TOTAL PART TIME STAFF	8.55	6.20	6.20	6.20	
IOIAETAKI IIME OTALI	0.00	0.20	0.20	0.20	

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: Golf Fund

SUBDIVISION: N/A

PROGRAMS: Equipment Maintenance

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE					
Personnel Costs Operating Expenses	\$ 105,180 28,147	\$ 112,044 29,376	\$ 132,768 25,876	\$ 115,744 29,626	-12.82% 14.49%
TOTAL EXPENDITURES	\$ 133,327	\$ 141,420	\$ 158,644	\$ 145,370	-8.37%
	2011	2012	2012	2013	
	PROJECTED	ORIG. BUD.	PROJECTED	BUDGET	
STAFFING PLAN					
FULL TIME EMPLOYEES					
Golf Course Superintendent	0.20	0.20	0.20	0.20	
Crew Leader	0.18	0.18	0.18	0.18	
Maintenance Worker II	0,18	0.18	0.18	0.18	
Mechanic Welder	0.90	0.90	0.90	0.90	
Mechanic II		. <u></u>			
TOTAL FULL TIME STAFF	1,46	1.46	1.46	1.46	
PART TIME AND SEASONAL STAFF					
Mechanic I	0.22		-	_	
TOTAL PART TIME STAFF	0.22	A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: Golf Fund SUBDIVISION: N/A PROGRAMS: Marketing

	\$4\$0 Elegione	Carder Santa Santa	2011 ACTUAL	OF	2012 RIG. BUD. PR	2012	В	2013 UDGET	% INC/(DEC)
EXPENDITURES			\$ 23,546	•	35.000 \$	26.000		42.000	61.54%
Operating Expe	enses		\$ 23,340	Φ_	35,000 <del>\$</del>	20,000	<u> </u>	42,000	01.0476
TOTAL EX	PENDITURES		<u>\$ 23,546</u>	\$	35,000 \$	26,000	\$	42,000	61.54%

DEPARTMENT: Parks, Open Space & Recreation

DIVISION: Golf Fund SUBDIVISION: N/A

PROGRAMS: Capital Outlay

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
EXPENDITURES BY TYPE			Santagrapher (Santa) Santagrapher Santagrapher		
Equipment Capital Outlay	\$ - 20,880	\$ 58,000	\$ 43,000 	\$ 19,728 	-54.12% N/A
TOTAL EXPENDITURES	\$ 20,880	\$ 58,000	\$ 43,000	\$ 19,728	-54.12%

DEPARTMENT Parks, Open Space & Recreation

DIVISION:

Golf Fund

SUBDIVISION: N/A

PROGRAMS: Debt Service

			2011 CTUAL	OF	2012 RIG. BUD.	PR	2012 OJECTED		2013 UDGET	% INC/(DEC)
REVENUE SUMMARY										
Accommodation taxe	es Çan ya ağılıyası	_\$_	657,846	_\$_	604,000	\$	604,000	\$	604,000	0.00%
TOTAL REVENU	ES		657,846		604,000		604,000	and di	604,000	0.00%
EXPENDITURES BY T	/PE									
Debt Service			629,977		640,241	-	640,241		1,925,102	200.68%
TOTAL EXPEND	ITURES		629,977		640,241		640,241	- 113 - XX	1,925,102	200.68%
NET CO	STS (REVENUE)	_\$_	(27,869)	\$	36,241	\$	36,241	\$ 1	1,321,102	3545.32%

### **EXPENDITURE DETAIL**

Scheduled payments of interest and principal are as follows:

	Principal	Interest	Total
Lease/Purchase Club House	\$ 1,445,373	\$ 29,630	\$ 1,475,003
1998 Accommodations Tax Refunding Revenue Bonds	400,000	9,001	409,001
Golf Cart Lease/Purchase	40,272	-	40,272
Energy Improvement Lease	616	210_	826
	\$ 1,886,261	\$ 38,841	\$ 1,925,102
		The state of the	

### CITY OF STEAMBOAT SPRINGS GOLF FUND 2013 BUDGET

	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
		Specification of the second se	Control of the contro		
STAFFING PLAN					
FULL TIME EMPLOYEES					
Golf Course Superintendent	1.00	1.00	1.00	1.00	
Crew Leader	0.90	0.90	0.90	0.90	
Maintenance Worker II	0.90	0.90	0.90	0.90	
Mechanic Welder	0.90	0.90	0.90	0.90	
TOTAL FULL TIME STAFF	3.70	3.70	3.70	3.70	
PART TIME AND SEASONAL STAFF					
Mechanic I	0.22		_	_	
Park Worker I	8.10	5.00	5.00	5.00	
Park Worker II		0.75	0.75	0.75	
Maintenance Worker II	0.45	0.45	0.45	0.45	
TOTAL DADT TIME OTACE	8.77	6.20	6.20	6.20	
IOIAL PART HINE STAFF	0.77	0.20	. 0.20	0.20	
		3 X 3 2 7 3 7 3			
OPERATING REVENUE SUMMARY					
Charges for Services	\$ 1,008,279	\$ 1,043,000	\$ 1,102,045	\$ 1,089,000	-1.18%
	ψ 1,000,213 12,286	6,625	11,161	6,125	-45.12%
Other	12,200	0,023		0,120	-40.1270
TOTAL REVENUES	1,020,565	1,049,625	1,113,206	1,095,125	-1.62%
Profesional designation of the second					
OPERATING EXPENDITURES BY CATEGORY		377.5			
Personnel Costs	438,323	453,328	451,299	462,017	2.37%
Operating Expenses	482,488	507,115	469,779	533,072	13.47%
Equipment	75,207	58,000	43,000	19,728	-54.12%
Capital Outlay	20,880		-	-	N/A
Overhead	107,124	106,344	106,344	119,382	12.26%
TOTAL EXPENDITURES	1,124,022	1,124,787	1,070,422	1,134,199	5.96%
NET COSTS - COURSE OPERATIONS	103,457	75,162	(42,784)	39,074	191.33%
RESTRICTED REVENUE SUMMARY					
Accommodation taxes	657,846	604,000	604,000	604,000	0.00%
Accommodation taxes	657,846	604,000			
	057,040	604,000	604,000	604,000	0.00%
EXPENDITURES PAYABLE FROM RESTRICT	ED REVENUES				
Debt Service	629,977	640,241	640,241	1,925,102	200.68%
NET COSTS (REVENUE) FROM					
RESTRICTED REVENUES	(27,869)	36,241	36,241	1,321,102	3545.32%
					N.H.O.Y
NET COSTS - GOLF COURSE	\$ 75,588	\$ 111,403	\$ (6,543)	\$ 1,360,176	-20888.26%
EXPENDITURES BY PROGRAM					
	\$ 357,098	\$ 363,715	¢ 242.057	e 979.000	0.500/
Golf Course Operations	The state of the s		\$ 343,957	\$ 373,383	8.56%
Golf Course Maintenance	589,171	520,900	498,821	553,718	11.01%
Equipment Maintenance	133,327	141,420	158,644	145,370	-8.37%
Golf Course Marketing	23,546	35,000	26,000	42,000	61.54%
Capital Projects	20,880	58,000	43,000	19,728	-54.12%
Debt Service	629,977	640,241	640,241	1,925,102	200.68%
Payplan Contingency		5,752	-		N/A
TOTAL EVERNETURES	0 4750,000	e 4.705.000	e 4740.000	e 0.050.004	70.040/
TOTAL EXPENDITURES	\$ 1,753,999	\$ 1,765,028	\$ 1,710,663	\$ 3,059,301	78.84%

### CITY OF STEAMBOAT SPRINGS REHDER BUILDING FUND 2013 BUDGET

A RESPONSE A MARKET	10	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
			WEST AND TO	<u> </u>		valjen (trakvite) i n
FUND BALANCE, JANUARY 1		\$ 350,366	\$ 97,261	\$ 97,261	\$ 86,821	-10.73%
REVENUES		100 mg 100 mg 100 mg 100 mg			NEADEL NO.	
Intergovernmental Revenue Private Contributions Transfers	er eg	128,972 202		<u>.</u>	350,000	N/A N/A N/A
TOTAL REVENUES		129,174			350,000	N/A
TOTAL AVAILABLE		479,540	97,261	97,261	436,821	349.12%
EXPENDITURES Operating Expenses Capital Outlay Overhead	THATTANA A R	995 352,921 28,363	5,000 - 	10,440	350,000 11,092	N/A N/A 6.25%
TOTAL EXPENDITURES		382,279	15,440	10,440	361,092	3358.74%
FUND BALANCE, DECEMBER 31		\$ 97,261	\$ 81,821	\$ 86,821	\$ 75,729	-12.78%

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### CITY OF STEAMBOAT SPRINGS IRON HORSE FUND 2013 BUDGET

•	그는 사람들이 가장 가장 바람이 없다.					
	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)	
FUND BALANCE, JANUARY 1	\$ 790,243	\$ 349,831	\$ 349,831	\$	-100.00%	
REVENUES						
Charges for Services	339,893	400,000	337,437	376,000	11.43%	
Other Revenue	39,472	-	179	· -	-100.00%	
Transfers		-	56,210	466,993	730.80%	
			100			
TOTAL REVENUES	379,365	400,000	393,826	842,993	114.05%	
TOTAL AVAILABLE	1,169,608	749,831	743,657	842,993	13.36%	
					34.57	
EXPENDITURES				•		
Personnel Costs	164,751	204,304	192,086	213,636	11.22%	
Operating Expenses	189,190	129,900	106,510	129,285	21.38%	
Capital Outlay	1,102			-	N/A	
Overhead	73,354	58,502	58,502	66,654	13.93%	
Debt service	391,380	386,118	386,118	433,418	12.25%	
Payplan Contingency		2,452	441			
TOTAL EXPENDITURES	819,777	781,276	743,657	842,993	13.36%	
FUND BALANCE, DECEMBER 31	<u>\$ 349,831</u>	\$ (31,445)		\$ -	N/A	
STAFFING PLAN						
FULL TIME EMPLOYEES						
Housing Manager	1.00	1.00	1.00	1.00		
Asst Housing Manager	1.00	1.00	1.00	1.00		
Maintenance Worker I	1.00	1.00	1.00	1.00		
TOTAL FULL TIME STAFF	3.00	3.00	3.00	3.00		
PART TIME AND SEASONAL STAF						
Maintenance Worker I	0.63	1.13	1.13	1.13		
TOTAL PART TIME STAFF	0.63	1.13	1.13	1.13		

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### CITY OF STEAMBOAT SPRINGS FLEET SERVICES FUND 2013 BUDGET

· · · · · · · · · · · · · · · · · · ·	2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
FUND RESERVES, JANUARY 1	\$ 1,135,680	\$ 1,828,676	\$ 1,828,676	\$ 2,133,027	16.64%
REVENUES					
User Charges Intergovernmental	1,328,609 219,340	1,266,891	1,268,051	1,341,533	5.79% N/A
Other Revenue	10,706	- · · · · · · · · · · · · · · · · · · ·	1,500	-	-100.00%
Transfers	65,000			<del>-</del>	N/A
TOTAL REVENUES	1,623,655	1,266,891	1,269,551	1,341,533	5.67%
TOTAL AVAILABLE	2,759,335	3,095,567	3,098,227	3,474,560	12.15%
EXPENDITURES					
Personnel Costs	279,409	283,802	280,354	288,318	2.84%
Operating Expenses	574,489	476,286	500,636	501,101	0.09%
Equipment	76,761	170,360	184,210_	139,200	24.43%
TOTAL EXPENDITURES	930,659	930,448	965,200	928,619	-3.79%
FUND RESERVES, DECEMBER 31	\$ 1,828,676	\$ 2,165,119	\$ 2,133,027	\$ 2,545,941	19.36%

DEPARTMENT: Public Works
DIVISION: Fleet Services Fund
SUBDIVISION: N/A
PROGRAMS: Fleet Services Operations

Capital Outlay

2011 ACTUAL	2012 ORIG. BUD.	2012 PROJECTED	2013 BUDGET	% INC/(DEC)
\$ 1,328,609	\$ 1,266,891	\$ 1,268,051	\$ 1,341,533	5.79%
219,340	i wa yaya 🔻	-		N/A
10,706	4.7 V =	1,500		-100.00%
65,000	_			N/A
	1000			
1,623,655	1,266,891_	1,269,551	1,341,533	5.67%
279.409	280.216	280.354	288.318	2.84%
			501,101	0.09%
			139,200	-24.43%
	3,586	<del></del>		N/A
930,659	930,448	965,200	928,619	-3.79%
\$ (692,996)	\$ (336,443)	\$ (304,351)	\$ (412,914)	35.67%
¢ 853.808	\$ 756 502	s 780 000	\$ 789.419	1.08%
The state of the s				-24.43%
70,701	170,000	10 1,2 10	100,200	21.1070
\$ 930,659	\$ 926,862	\$ 965,200	\$ 928,619	-3.79%
2011	2012	2012	2013	-
A STATE OF THE STA				
	*******		- <del> </del>	
0.94	0.94	0.94	0.94	
0.94	0.94	0.94	0.94	
	1.88	1.88	1.88	
3.76	3.76	3.76	3.76	
	\$ 1,328,609 219,340 10,706 65,000  1,623,655  279,409 574,489 76,761 930,659  \$ (692,996)  \$ 853,898 76,761 \$ 930,659  2011 ACTUAL	\$ 1,328,609 \$ 1,266,891 219,340 - 10,706 - 65,000 1,623,655 1,266,891 279,409 280,216 574,489 476,286 76,761 170,360 - 3,586 930,659 930,448 \$ (692,996) \$ (336,443) \$ 853,898 756,502 76,761 170,360 \$ 930,659 \$ 926,862 2011 2012 ACTUAL ORIG. BUD.	\$ 1,328,609 \$ 1,266,891 \$ 1,268,051 219,340 - 1,500 65,000 - 1,500 65,000 1,623,655 1,266,891 1,269,551   279,409 280,216 280,354 574,489 476,286 500,636 76,761 170,360 184,210 - 3,586 930,659 930,448 965,200 \$ (692,996) \$ (336,443) \$ (304,351) \$ 853,898 756,502 76,761 170,360 184,210 \$ 930,659 \$ 926,862 \$ 780,990 184,210 \$ 930,659 \$ 926,862 \$ 965,200 \$ 2011 2012 ACTUAL ORIG. BUD. PROJECTED    0.94 0.94 0.94 0.94 0.94 0.94 0.94 0.94	\$ 1,328,609 \$ 1,266,891 \$ 1,268,051 \$ 1,341,533 219,340

September 24, 2012

**Dear City Council Members:** 

On behalf of the Routt County Advisory Board of Grand Futures Prevention Coalition, please acknowledge our support for continued financial contribution from the City of Steamboat Springs for Teen Programs under the City of Steamboat Springs Parks, Open Space and Recreational Services department.

Teen Programs provides safe, substance-free, and affordable recreation alternatives for middle and high school teens. In addition to drug-free social events for teens – such as Friday night movie nights, pool nights and volleyball tournaments, Community Youth Corps is offered to provide teens with a paid service learning opportunity – a valuable asset to both our community's parks but also to our teens, who have few other job opportunities in the city. Teen programming contributes to the physical, mental, and social development of teens in our community. Annually, Teen Programs serves over 600 students through Friday night events and hires 40 14-16 year old students each summer through Community Youth Corp.

In addition, according to the Pacific Institute, alternative activities are likely to include one or more of the following elements: (1) promotion of skills, knowledge, and/or attitudes that might cause participants to refrain from future alcohol and drug use; (2) occupying free time that might otherwise be idle or unstructured; (3) community service and other activities that provide meaningful involvement in pro-social activities; (4) opportunities to interact with pro-social peers; and (5) adult supervision or the development of positive relationships with adults. In fact, studies show that the after-school hours are the peak time for juvenile crime and experimentation with drugs, alcohol, cigarettes and sex. School districts within RC do not have access to a Teen Center or Recreational Center, and Grand Futures finds that there is an overall lack of alternative activities available to teens, particularly on evenings and weekend evenings, a high-risk time period for youth. In recent focus groups hosted by Grand Futures, many teens appeared concerned with a lack of "things-to-do in Steamboat for us".

Alternative Activities are identified under the Center for Substance Abuse Prevention proven prevention strategies and we know that **prevention works!** The Center for Applied Research Solutions notes that a combination of both direct and indirect benefits includes less need for treatment of substance addiction and dependence, reduced crime and delinquency, fewer incidents of family violence, improved school attendance and academic achievement, and better health outcomes. Substance abuse prevention programs, such as alternative activities are also economically beneficial, with a nearly \$10 return for every dollar invested in prevention, according to research from Iowa State University.

The Routt County Advisory Board recognizes that you face challenging decisions in balancing the 2013 budget and commend your insights and collective experience as you serve your constituents. We do hope that you will consider keeping Teen Programs active in our community in 2013 and in the future.

Regards,

Routt County Advisory Board members of Grand Futures Prevention Coalition





September 22, 2012

### Dear City Council Members:

The members of the Steamboat Springs Teen Council would like to voice our support for continued financial contribution from the City of Steamboat Springs to teen programs.

As current members of the adolescent community, students on Steamboat Springs Teen Council experience, first hand, the benefits of teen programs. They provide enjoyable, safe, substance-free, and affordable activities for Middle and High School students to do in their free time. Recently, a volleyball tournament was held for teens at the Howelsen beach, and over 90 teens attended. Having personally participated in the event, I can attest to its success at bringing many teens together and creating a fun and memorable Friday night. Other popular events the City of Steamboat Springs hold for teens include movie nights, pool nights, and other sports tournaments. All provide healthy environments for recreational activities after school.

Alternative activities for youth have more benefits than providing an enjoyable Friday night. Studies show that after school hours are the time adolescents are most likely to experiment with drugs, alcohol, cigarettes, and sex. Research by the Pacific Institute shows that teen programs are likely to promote skills, knowledge, and attitudes against the usage of alcohol and drugs. Teen Programs occupy free time in a teenager's life that might otherwise be inactive or unstructured by providing pro-social activities and opportunities for meaningful involvement in the community. Alternative activities also create a comfortable environment for teens to meet fellow pro-social teens and to develop positive relationships with adults. With no available Teen Center or Recreational Center in Routt County, there is a lack of alternative activities during the periods of high-risk for teens to be experimenting with unhealthy substances. With decreased funding to teen programs, this lack of healthy alternative activities for youth will be further reduced.

The Steamboat Springs Teen Council acknowledges the difficulties the Steamboat Springs City Council faces in balancing the 2013 budget. We ask you, however, to consider the detrimental effects cutting funding to teen programs will have on our community's youth. Affirmed from a council made up of teens to represent teens, alternative activities are vital in preventing unhealthy choices. Thank you for your attention.

Sincerely,

Codi Coghlan, on behalf of the Steamboat Springs Teen Council ssteencouncil@gmail.com

### Dear Kelly

Thank you for your comment. It has been forwarded to Council and the appropriate staff members.

Sincerely, Val

Valerie Dietrich Staff Assistant City Clerks Office City of Steamboat Springs vdietrich@steamboatsprings.net 970.871.8225

----Original Message-----

From: webmaster@steamboatsprings.net [mailto:webmaster@steamboatsprings.net] On Behalf Of

bellynken@hotmail.com

Sent: Tuesday, February 14, 2012 3:56 PM

To: Valerie Dietrich

Subject: [City Council] bus service

Kelly Bastone sent a message using the contact form at http://steamboatsprings.net/contact/City Council.

Hi there. I submitted this feedback to SStransit, but folks there said I should contact you. The issue: I think it's a poor idea to reduce bus service on the green line in the mornings. Until 8:10, there's just one bus serving both the green and orange routes--so trips take a long time (some folks I know are driving instead of riding the bus because the trip length is so inconvenient). And between 8:10 and 8:40 there's no service at all--a big lapse given how much demand there is for bus service at this time of day (riders heading to the resort and people heading to work). I realize it's a belt-tightening economy for most everyone, but trimming service at peak periods seems like a poor approach. Maybe there are other ways the bus service can cut costs? Midday slowdowns, perhaps? Or we could sell the unsightly, impractical bus shelters and put the money toward service?

Thanks for your consideration,

Kelly

Ken,

Thank you for your comment. It has been forwarded to Council and the appropriate staff members.

Sincerely, Julie Franklin City Clerk

From: ken brenner [mailto:kpbrenner@yahoo.com]
Sent: Wednesday, September 05, 2012 11:09 AM

To: Julie Franklin

**Cc:** Jon Roberts; Debra Hinsvark **Subject:** Comment to City Council

September 4, 2012

Dear Council members

I have a suggestion for the budget discussion concerning the Transportation Department. I appreciate Staff's suggestion to re-visit service lines. I have often wanted to know what a re-designed of the entire system would look like. My suggestion is to look at funding first for a high frequency (10 minute) express main line from downtown to the mountain. Additional service lines could feed the main express line as funds allow. This invites a public-private partnership with the lodging industry with their shuttle bus system.

Obviously, this could not be accomplished in this year's budget cycle. If we were to begin to explore this alternative now it could be considered, fully vetted, by next year's budget. The bus service today is largely the same as originally designed. This Council seems willing to take a fresh look at budget expenses. A free bus system is a tremendous asset for our community, but is it run as efficiently as possible? A re-design may be a timely opportunity.

Thank you for your consideration.

Ken Brenner Colorado Mountain College, Trustee Upper Yampa Water Conservancy District, Board Member Friends of the Yampa, President PO Box 772631 Steamboat Springs Colorado 80477 970-819-6178

# AGENDA ITEM # 7

# REVIEW OF REVISIONS & AMENDMENTS/BUDGET WRAP UP

This is a discussion item

This agenda is tentative and the information is subject to change until the agenda is finalized.

## AGENDA ITEM # 8

# CITY OF STEAMBOAT SPRINGS

# **AGENDA**

REGULAR MEETING NO. 2012-18 TUESDAY, OCTOBER 16, 2012

5:00 P.M.

**MEETING LOCATION:** Citizens' Meeting Room, Centennial Hall;

124 10<sup>th</sup> Street, Steamboat Springs, CO

**MEETING PROCEDURE**: Comments from the Public are welcome at two different times during the course of the meeting: 1) Comments no longer than three (3) minutes on items **not** scheduled on the Agenda will be heard under Public Comment; and 2) Comments no longer than three (3) minutes on all scheduled public hearing items will be heard **following** the presentation by Staff or the Petitioner. Please wait until you are recognized by the Council President. With the exception of subjects brought up during Public Comment, on which no action will be taken or a decision made, the City Council may take action on, and may make a decision regarding, ANY item referred to in this agenda, including, without limitation, any item referenced for "review", "update", "report", or "discussion". It is City Council's goal to adjourn all meetings by 10:00 p.m.

A City Council meeting packet is available for public review in the lobby of City Hall, 137 10<sup>th</sup> Street, Steamboat Springs, CO, or on our website at <a href="http://steamboatsprings.net/city\_council/council\_meetings">http://steamboatsprings.net/city\_council/council\_meetings</a>. The e-packet is typically available by 1pm on the Friday before the meeting.

PUBLIC COMMENT: Public Comment will be provided at 7 p.m., or at the end of the meeting, (whichever comes first). CITY COUNCIL WILL MAKE NO DECISION NOR TAKE ACTION, EXCEPT TO DIRECT THE CITY MANAGER. THOSE ADDRESSING CITY COUNCIL ARE REQUESTED TO IDENTIFY THEMSELVES BY NAME AND ADDRESS. ALL COMMENTS SHALL NOT EXCEED THREE MINUTES.

### A. ROLL CALL

This agenda is tentative and the information is subject to change until the agenda is finalized.

### **B. PROCLAMATIONS**

- **1. PROCLAMATION:** Recognizing Domestic Violence Month. (Advocates)
- **2. PROCLAMATION:** Recognizing October 11, 2012 as the Day of the Girl in the City of Steamboat Springs. (Roweena Naidoo, Blossom Project Director)

### C. COMMUNITY REPORTS/CITY COUNCIL DISCUSSION TOPIC:

- 3. Yampa Valley Data Partners Update and New Project Status. (Kate Nowak)
- 4. Discussion on Police/Fire Facility Relocation. (Hinsvark)

# D. CONSENT CALENDAR: MOTIONS, RESOLUTIONS AND ORDINANCES FIRST READINGS

ITEMS ON THE CONSENT CALENDAR GENERALLY REQUIRE LITTLE COUNCIL DELIBERATION AND MAY BE APPROVED WITH A SINGLE MOTION. ANY MEMBER OF THE COUNCIL OR THE PUBLIC MAY WITHDRAW ANY ITEM FROM THE CONSENT CALENDAR FOR FURTHER DISCUSSION AT ANY TIME PRIOR TO APPROVAL.

**5. FIRST READING OF ORDINANCE:** Airport Meadows easement vacation. (Keenan)

### E. PUBLIC HEARING: ORDINANCE SECOND READINGS

THE CITY COUNCIL PRESIDENT OR PRESIDENT PRO-TEM WILL READ EACH ORDINANCE TITLE INTO THE RECORD. PUBLIC COMMENT WILL BE PROVIDED FOR EVERY ORDINANCE.

There are no items scheduled for this portion of the agenda.

F. PUBLIC COMMENT: Public Comment will be provided at 7 p.m., or at the end of the meeting, (whichever comes first). CITY COUNCIL WILL MAKE NO DECISION NOR TAKE ACTION, EXCEPT TO DIRECT THE CITY MANAGER. THOSE ADDRESSING CITY COUNCIL ARE REQUESTED TO IDENTIFY THEMSELVES BY NAME AND ADDRESS. ALL COMMENTS SHALL NOT EXCEED THREE MINUTES.

This agenda is tentative and the information is subject to change until the agenda is finalized.

### G. PLANNING COMMISSION REPORT

### H. CONSENT CALENDAR - PLANNING COMMISSION REFERRALS:

ITEMS ON THE CONSENT CALENDAR GENERALLY REQUIRE LITTLE OR NO COUNCIL DELIBERATION AND MAY BE APPROVED WITH A SINGLE MOTION. A CITY COUNCIL MEMBER MAY REQUEST AN ITEM(S) BE REMOVED FROM THE CONSENT CALENDAR FOR FURTHER DISCUSSION. ALL ORDINANCES APPROVED BY CONSENT SHALL BE READ INTO THE RECORD BY TITLE.

**6. FIRST READING OF ORDINANCE:** Ordinance amending IBC to allow B&B's to be reviewed under IRC. (Peasley)

### 7. PROJECT: Ski Ranches Subdivision Filing 5, Lot 22

PETITION: Development plan to permit a Conditional Use to operate a Bed & Breakfast at the existing home located at 2415 Val d'Isere.

LOCATION: 2415 Val d'Isere.

APPLICANT: Cheri Radway, 2415 Val d'Isere, 970-846-7006. PLANNING COMMISSION VOTE: To be heard October 11, 2012.

### I. PUBLIC HEARING – PLANNING COMMISSION REFERRALS

### **PUBLIC HEARING FORMAT:**

- Presentation by the Petitioner (estimated at 15 minutes). Petitioner to state name and residence address/location.
- **Presentation by the Opposition.** Same guidelines as above.
- Public Comment by individuals (not to exceed 3 minutes).
   Individuals to state name and residence address/location.
- City staff to provide a response.

There are no items scheduled for this portion of the agenda.

### J. REPORTS

8. City Council

### 9. Reports

- a. Agenda Review (Franklin):
  - 1.) City Council agenda for October 30, 2012.
  - 2.) City Council agenda for November 13, 2012.

### 10. Staff Reports

This agenda is tentative and the information is subject to change until the agenda is finalized.

- a. City Attorney's Update/Report. (Lettunich)
- b. Manager's Report: Ongoing Projects. (Roberts)
  - 1. Director's Response.

### **K. OLD BUSINESS**

- **11. Minutes** (Franklin)
  - a. Regular Meeting 2012-15, September 4, 2012.
  - b. Regular Meeting 2012-16, September 18, 2012.
  - c. Regular Meeting 2012-17, October 2, 2012.

L. ADJOURNMENT

BY: JULIE FRANKLIN, CMC CITY CLERK

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# CITY OF STEAMBOAT SPRINGS

# **AGENDA**

REGULAR MEETING NO. 2012-19 TUESDAY, OCTOBER 30, 2012

5:00 P.M.

**MEETING LOCATION:** Citizens' Meeting Room, Centennial Hall; 124 10<sup>th</sup> Street, Steamboat Springs, CO

**MEETING PROCEDURE**: Comments from the Public are welcome at two different times during the course of the meeting: 1) Comments no longer than three (3) minutes on items **not** scheduled on the Agenda will be heard under Public Comment; and 2) Comments no longer than three (3) minutes on all scheduled public hearing items will be heard **following** the presentation by Staff or the Petitioner. Please wait until you are recognized by the Council President. With the exception of subjects brought up during Public Comment, on which no action will be taken or a decision made, the City Council may take action on, and may make a decision regarding, ANY item referred to in this agenda, including, without limitation, any item referenced for "review", "update", "report", or "discussion". It is City Council's goal to adjourn all meetings by 10:00 p.m.

A City Council meeting packet is available for public review in the lobby of City Hall, 137 10<sup>th</sup> Street, Steamboat Springs, CO, or on our website at <a href="http://steamboatsprings.net/city">http://steamboatsprings.net/city</a> council/council meetings. The e-packet is typically available by 1pm on the Friday before the meeting.

PUBLIC COMMENT: Public Comment will be provided at 7 p.m., or at the end of the meeting, (whichever comes first). CITY COUNCIL WILL MAKE NO DECISION NOR TAKE ACTION, EXCEPT TO DIRECT THE CITY MANAGER. THOSE ADDRESSING CITY COUNCIL ARE REQUESTED TO IDENTIFY THEMSELVES BY NAME AND ADDRESS. ALL COMMENTS SHALL NOT EXCEED THREE MINUTES.

### A. ROLL CALL

**B.** COMMUNITY REPORTS/CITY COUNCIL DISCUSSION TOPIC:

1.

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# C. CONSENT CALENDAR: MOTIONS, RESOLUTIONS AND ORDINANCES FIRST READINGS

ITEMS ON THE CONSENT CALENDAR GENERALLY REQUIRE LITTLE COUNCIL DELIBERATION AND MAY BE APPROVED WITH A SINGLE MOTION. ANY MEMBER OF THE COUNCIL OR THE PUBLIC MAY WITHDRAW ANY ITEM FROM THE CONSENT CALENDAR FOR FURTHER DISCUSSION AT ANY TIME PRIOR TO APPROVAL.

- **2. RESOLUTION:** A resolution approving the 2013 Operating Plan and budget of the Downtown Steamboat Springs Business Improvement District and reappointing two members of the Board of Directors. (Tracy Barnett)
- **3. FIRST READING OF ORDINANCE:** Budget. (Weber)

### D. PUBLIC HEARING: ORDINANCE SECOND READINGS

THE CITY COUNCIL PRESIDENT OR PRESIDENT PRO-TEM WILL READ EACH ORDINANCE TITLE INTO THE RECORD. PUBLIC COMMENT WILL BE PROVIDED FOR EVERY ORDINANCE.

- **4. SECOND READING OF ORDINANCE:** Airport Meadows easement vacation. (Keenan)
- E. PUBLIC COMMENT: Public Comment will be provided at 7 p.m., or at the end of the meeting, (whichever comes first). CITY COUNCIL WILL MAKE NO DECISION NOR TAKE ACTION, EXCEPT TO DIRECT THE CITY MANAGER. THOSE ADDRESSING CITY COUNCIL ARE REQUESTED TO IDENTIFY THEMSELVES BY NAME AND ADDRESS. ALL COMMENTS SHALL NOT EXCEED THREE MINUTES.
- F. PLANNING COMMISSION REPORT
- G. CONSENT CALENDAR PLANNING COMMISSION REFERRALS:

  ITEMS ON THE CONSENT CALENDAR GENERALLY REQUIRE LITTLE OR NO COUNCIL

  DELIBERATION AND MAY BE APPROVED WITH A SINGLE MOTION. A CITY COUNCIL MEMBER

  MAY REQUEST AN ITEM(S) BE REMOVED FROM THE CONSENT CALENDAR FOR FURTHER

  DISCUSSION. ALL ORDINANCES APPROVED BY CONSENT SHALL BE READ INTO THE

  RECORD BY TITLE.
  - 5. PROJECT:
    PETITION:
    LOCATION:

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APPLICANT:

PLANNING COMMISSION VOTE:

### H. PUBLIC HEARING – PLANNING COMMISSION REFERRALS

### **PUBLIC HEARING FORMAT:**

- Presentation by the Petitioner (estimated at 15 minutes). Petitioner to state name and residence address/location.
- **Presentation by the Opposition.** Same guidelines as above.
- Public Comment by individuals (not to exceed 3 minutes). Individuals to state name and residence address/location.
- City staff to provide a response.
  - **6. SECOND READING OF ORDINANCE:** Ordinance amending IBC to allow B&B's to be reviewed under IRC. (Peasley)

### I. REPORTS

- 7. City Council
- 8. Reports
  - a. Agenda Review (Franklin):
    - 1.) City Council agenda for November 13, 2012.
    - 2.) City Council agenda for November 20, 2012.
- 9. Staff Reports
  - a. City Attorney's Update/Report. (Lettunich)
  - b. Manager's Report: Ongoing Projects. (Roberts)

J. ADJOURNMENT BY: JULIE FRANKLIN, CMC CITY CLERK