



Board of Trustees Agenda Memorandum

Meeting Date: 12.13.2022

TITLE: 2023 Final Budget Approval

SUBMITTING DEPARTMENT: Town Manager/Finance

ATTACHMENTS: 2023 Final Budget Summary Information, Memo, and Spreadsheet
2023 Budget Appropriation Ordinance
2022 Supplemental Budget Ordinance
2023 Budget Adoption Resolution
2022 Property Tax Mill Levy Resolution

BACKGROUND: The 2023 Town of Carbondale Municipal Budget is included for your review and adoption. It represents the final draft which incorporates amendments made based on Trustee decisions. The 2022 Property Tax Mill Levy Resolution, as well as the 2022 Supplemental Budget Ordinance are also included for your review and adoption.

DISCUSSION: After discussion of the 2023 Budget, then the Board of Trustees will need to individually vote on each of the attached Ordinances/Resolutions separately.

RECOMMENDATION: Move to approve Ordinances and Resolutions.

Prepared By: Lauren Gister, Christy Chicoine

**ORDINANCE NO. 13
SERIES 2022**

**AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND
SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH
BELOW, FOR THE TOWN OF CARBONDALE, COLORADO, FOR THE 2023 BUDGET YEAR**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2022;

WHEREAS, the Board of Trustees has made provision therein for surplus carryovers and revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW THEREFORE, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado, as follows:

Section 1: That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund	\$12,245,241
Conservation Trust Fund	\$ 82,256
Victims Assistance Fund	\$ 7,000
Lodging Tax Fund	\$ 165,000
Disposable Bag Fund	\$ 30,750
1% For The Arts	\$ 7,000
Energy Efficient Building Code	\$ 0
Wastewater Fund	\$ 2,028,274
Water Fund	\$ 3,727,839
Trash Fund	\$ 723,273
Carbondale Housing Fund	\$ 66,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 5,300
Capital Construction Fund	\$ 2,065,200
Recreation Sales & Use Tax Fund	\$ 9,293,052
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 7,156,969
Bond and Interest Fund	\$ 606,008

INTRODUCED, READ AND PASSED this 13th day of December, 2022.

ATTEST

TOWN OF CARBONDALE

Cathy Derby, Town Clerk

Ben Bohmfalk, Mayor

**ORDINANCE NO. 14
SERIES OF 2022**

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE LODGING TAX FUND, 1% ARTS FUND, CARBONDALE HOUSING FUND, SALES AND USE TAX FUND, AND THE BOND AND INTEREST FUND OF THE TOWN OF CARBONDALE, COLORADO

WHEREAS, the Town of Carbondale has received surplus revenues not anticipated at the time of adoption of the 2022 Carbondale Budget, and it has been necessary to assume unforeseen expenditures, and

WHEREAS, such expenditures could not have been reasonably foreseen at the time of the adoption of the budget, and

WHEREAS, the funds to finance the unanticipated expenditures are available from surplus revenues and reserves.

NOW, THEREFORE, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado:

Section 1: That the sum of \$110,000 is hereby allocated from the Lodging Tax Fund surplus revenues to defray operating expenditures of the increased appropriation, which are for additional tourism council passthrough revenues.

Section 2: That the 2022 appropriation for the 1% Arts Fund is hereby increased by \$125 from \$7,000 to \$7,125.

Section 3: That the sum of \$50,000 is hereby allocated from the Carbondale Housing Fund surplus reserve revenue to defray operating expenditures of the increased appropriation. This additional appropriation is to pay for a remodel of an existing affordable housing unit into a duplex.

Section 4: That the 2022 appropriation for the Sales & Use Tax Fund is hereby increased by \$1,900,000 from \$6,341,945 to \$8,241,945 for additional Sales & Use Tax Transfers to the General Fund from additional revenues.

Section 5: That the 2022 appropriation for the Bond Fund is hereby increased by \$75,000 from \$206,221 to \$281,221 to add the payment for the 2022 pool bond and related expenses.

INTRODUCED, READ AND PASSED THIS 13th day of December, 2022.

TOWN OF CARBONDALE

ATTEST:

Cathy Derby, Town Clerk

Ben Bohmfalk, Mayor

**2022 Supplemental Budget
Detail By Account - 12/13/2022**

Account Number	Description	Increase
14-4800-7000	Lodging Tax Fund - Tourism Council	110,000
16-4800-2400	1% Arts Fund Additional Expenditure	125
71-4632-3400	Carbondale Housing Fund - Remodel of housing unit to duplex	50,000
77-4700-2501	Sales & Use Tax Fund Additional Transfer to General Fund	1,900,000
78-4700-6104	Bond Fund - Additional payment/Fees for 2022 Pool Bond	75,000

**RESOLUTION NO. 14
SERIES OF 2022**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH
FUND, AND ADOPTING A BUDGET FOR THE TOWN OF CARBONDALE,
COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF
JANUARY, 2023 AND ENDING ON THE LAST DAY OF DECEMBER, 2023**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado, has appointed, Lauren Gister, Town Manager, to prepare and submit a proposed budget to said governing body at the proper time, and,

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was commenced on December 13, 2022, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and,

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

NOW, THEREFORE, be it resolved by the Board of Trustees of the Town of Carbondale, Colorado:

Section 1: That estimated expenditures and transfers for each fund are as follows:

General Fund	\$12,245,241
Conservation Trust Fund	\$ 82,256
Victims Assistance Fund	\$ 7,000
Lodging Tax Fund	\$ 165,000
Disposable Bag Fund	\$ 30,750
1% For The Arts	\$ 7,000
Energy Efficient Building Code	\$ 0
Wastewater Fund	\$ 2,028,274
Water Fund	\$ 3,727,839
Trash Fund	\$ 723,273
Carbondale Housing Fund	\$ 66,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 5,300
Capital Construction Fund	\$ 2,065,200
Recreation Sales & Use Tax Fund	\$ 9,293,052
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 7,156,969
Bond and Interest Fund	\$ 606,008

Section 2: That the estimated revenue and transfers for each fund are as follows:

General Fund	\$10,979,826
Prior Year Surplus	\$10,932,049

Total	\$21,911,875
Conservation Trust Fund	\$ 75,600
Prior Year Surplus	\$ 164,343
Total	\$ 239,943
Victims Assistance Fund	\$ 11,000
Prior Year Surplus	\$ (349)
Total	\$ 10,651
Lodging Tax Fund	\$ 165,000
Prior Year Surplus	\$ 15,941
Total	\$ 180,941
Disposable Bag Fund	\$ 30,000
Prior Year Surplus	\$ 12,871
Total	\$ 42,871
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 24,278
Total	\$ 26,278
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 45,018
Total	\$ 45,018
Wastewater Fund	\$ 2,170,234
Prior Year Surplus	\$ 5,676,553
Total	\$ 7,846,787
Water Fund	\$ 2,241,145
Prior Year Surplus	\$ 3,395,658
Total	\$ 5,636,803
Trash Fund	\$ 754,274
Prior Year Surplus	\$ (29,756)
Total	\$ 611,178
Carbondale Housing Fund	\$ 161,000
Prior Year Surplus	\$ 845,835
Total	\$ 1,006,835
Development Dedication Fees Fund	\$ 37,500
Prior Year Surplus	\$ 733,152
Total	\$ 770,652
Streetscape Fund	\$ 284,278
Prior Year Surplus	\$ 377,239
Total	\$ 661,517

Capital Construction Fund	\$1,639,596
Prior Year Surplus	\$ 498,974
Total	\$ 2,138,570
Recreation Sales & Use Tax Fund	\$ 3,911,994
Prior Year Surplus	\$10,881,951
Total	\$14,793,945
Community Enhancement Fund	\$ 7,500
Prior Year Surplus	\$ 50,624
Total	\$ 58,124
Sales & Use Tax Fund	\$ 7,156,969
Prior Year Surplus	\$ 1,071,466
Total	\$ 8,228,435
Bond & Interest Fund	\$ 606,008
Prior Year Surplus	\$ 5,773
Total	\$ 611,781

Section 3: That the budget as submitted, amended and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the Town of Carbondale, Colorado for the year stated above.

Section 4: That the ordinance appropriating moneys in the budget is hereby approved and adopted, shall be signed by the Mayor and Town Clerk, and made a part of the public records of the Town of Carbondale, Colorado.

INTRODUCED, READ AND PASSED this 13th day of December, 2022.

TOWN OF CARBONDALE

Ben Bohmfalk, Mayor

ATTEST:

Cathy Derby, Town Clerk

**RESOLUTION NO. 15
SERIES OF 2022**

**A RESOLUTION LEVYING GENERAL FUND AND STREETSCAPE FUND
PROPERTY TAXES FOR THE YEAR 2022**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2023 budget year, and;

WHEREAS, the amount of General Fund property tax dollars necessary to meet the 2023 expenditures is \$371,632 and;

WHEREAS, the amount of Streetscape Fund property tax dollars approved for collection during 2023 based upon a mill levy of 1.5 mills, in accordance with Ordinance 1, Series of 2018 and approved by the voters at the April 3, 2018 General election, totals \$266,212 and;

WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$177,474,950 for the Town of Carbondale.

NOW, THEREFORE, be it resolved by the Board of Trustees of the Town of Carbondale, Colorado:

1. That for the purposes of meeting a portion of general operating expenses of the Town of Carbondale, Colorado during the 2023 budget year, there is hereby levied a tax of 2.094 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2022.
2. That for the purpose of Streetscape Expenditures in accordance with Ordinance 1, Series of 2018 and approved by the voters at the April 3, 2018 General Election, there is hereby levied a tax of 1.5 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2022.
3. That the Finance Director is hereby authorized and directed to immediately certify to the County Commissioners of Garfield County, Colorado, the mill levy for the Town of Carbondale as herein above determined and set.

INTRODUCED, READ AND UNANIMOUSLY ADOPTED, this 13th day of December, 2022.

TOWN OF CARBONDALE

Ben Bohmfalk, Mayor

ATTEST:

Cathy Derby, Town Clerk

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of Garfield County, Colorado.**On behalf of the** Town of Carbondale,(taxing entity)^Athe Board of Trustees(governing body)^Bof the Town of Carbondale(local government)^C**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 177,474,950
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:\$ 177,474,950(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)**Submitted:** 12/14/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>2.094</u> mills	\$ <u>371,632</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>2.094</u> mills	\$ <u>371,632</u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u>Voter approved Streetscape</u>	<u>1.500</u> mills	\$ <u>266,212</u>
<u>mill levy</u>	<u> </u> mills	\$ <u> </u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>3.594</u> mills	\$ <u>637,844</u>

Contact person: Christine Chicoine Daytime phone: 970.510.1204
(print)

Signed: _____ Title: Finance Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).



TOWN OF CARBONDALE YEAR 2023 BUDGET MESSAGE

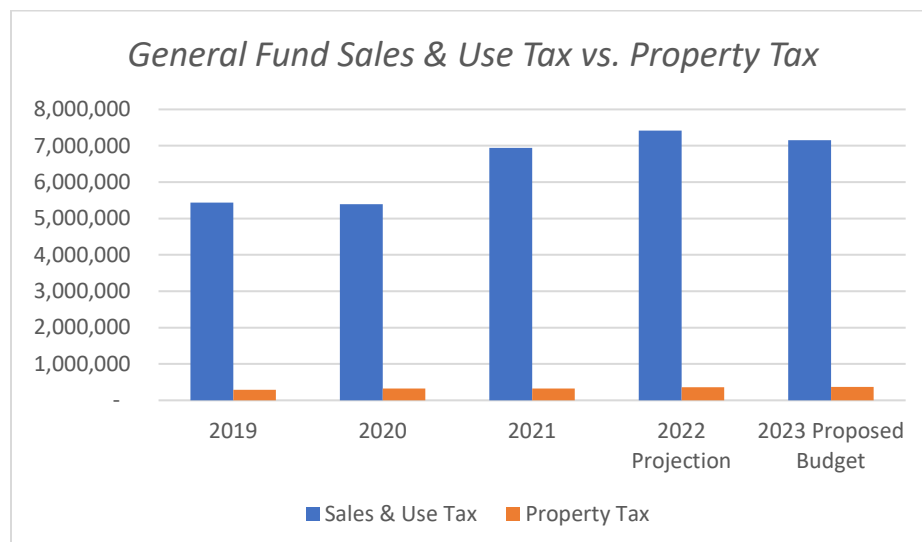
The Town of Carbondale Municipal Budget is hereby submitted in accordance with the “Local Government Budget Law” of the State of Colorado. This budget sets forth projections of Town expenditures and revenues for the period of January 1, 2023 through December 31, 2023.

The Town’s Municipal Budget establishes expenditure limits for all Town departments and operations during fiscal year 2023. It is more than a compilation of revenue and expenditure projections; in that, it reflects the goals, priorities, and policies established by the Board of Trustees for Carbondale during 2023.

The local Carbondale economy continues to grow despite a global pandemic, and 2022 was another strong year financially for the Town, although inflation has been high and sales tax appears to be leveling off somewhat. Sales tax numbers for 2022 are estimated to finish 13% higher than in 2021. Permit and associated development fees continue to be strong. There have been many delays in ordering vehicles and infrastructure related items due to worldwide supply chain issues, and much of the ARPA funds expected to be spent in 2022 have been carried forward into the 2023 budget.

General Fund

The 2023 budget projects a 3% increase in sales tax compared to 2022 Projection. For informational purposes, the following chart shows the five-year trend for sales and use tax versus property tax in the General Fund:



Building Permit fees in 2023 are anticipated to be \$150,000 in 2022, the Town collected \$267,078. The 2022 General Fund received \$385,993 in Mineral Leasing and Mineral Severance Tax funds, and the 2023 Budget conservatively anticipates revenues of \$204,000 from this source. The 2023 Budget plans for \$1,265,415 of reserve general fund spending, made up of transfers to the Capital Construction Fund, and one-time expenses for Town Hall carpet and blinds, an Employee Handbook Update, a Capital Needs Study and the development of a Multi-Modal Mobility and Access Plan. The major capital projects for 2023 are:

- (1) the Crystal River Restoration Project,
- (2) the completion of the 8th Street multi-modal improvements,
- (3) a pedestrian crossing at Cowen Drive and Highway 133,
- (4) preliminary engineering for the Industry Way/133 Roundabout,
- (5) fleet vehicle replacements.

Community support grants in the amount of \$98,000 in 2023 assist not-for-profit entities. The General fund at year-end 2023 will have sufficient reserves of approximately \$9.67 M representing 79% of General Fund annual operational costs.

Expenditure distribution in the 2023 General fund budget, including one-time expenditures of \$1.25 million, is as follows:

Personnel.....	46%
Operation and Maintenance.....	41%
Capital.....	13%

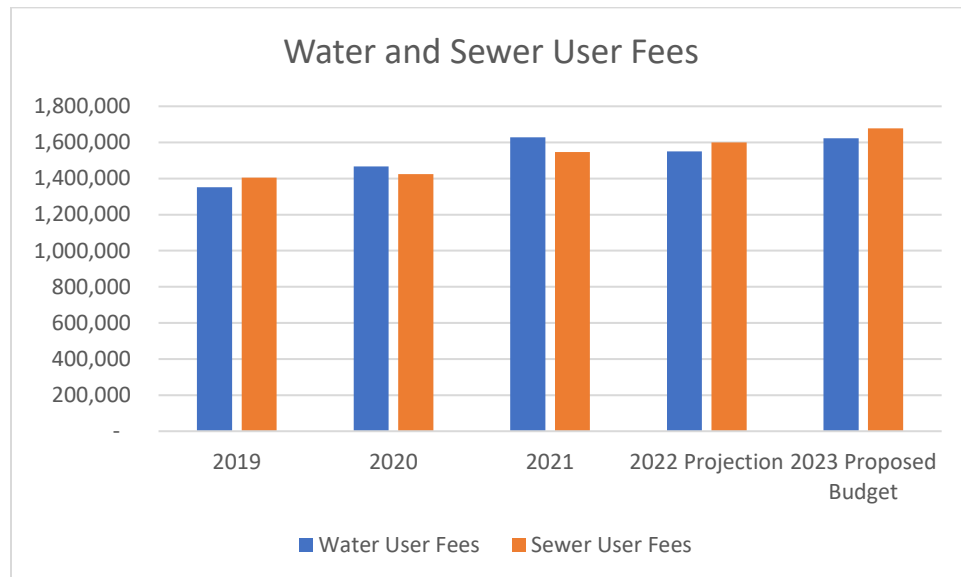
The 2023 General Fund budgeted expenses and transfers out totals \$12,245,241. The 2023 Budget includes increases based on a salary study and recommendations of Employers Council for market rate adjustments to all Town employees and a new step schedule pay basis for police officers, as well as a 3% cost of living increase. The current employee benefit package remains unchanged during 2023, while costs increased 4% due to medical insurance premium and worker's compensation increases. Town paid retirement for the base employee wages remains at 5%.

The Town continues to carefully monitor and manage energy use as part of an effort to control operating costs, work toward meeting energy reduction goals, and 2017 Climate and Energy Action Plan goals.

Water Fund and Wastewater Fund Revenues

2023 budgeted water tap fees are \$214,000, and 2023 budgeted wastewater tap fees are \$103,000. The Town experienced a significant increase in 2020 in both because of major projects being permitted. Wastewater will see a 5% service fee increase. Water will see a 5% increase in water usage fees, and a 7.5% increase in the base fee. The Town is in the final year of a six-year plan to adjust user fees, so they more accurately reflect the cost of providing services. The

following chart shows actual and projected user fees collected for water and wastewater:



Water and Wastewater Reserves

The BOT has a goal of \$1M as a minimum reserve balance for each of these funds. Projected Water and Wastewater fund reserve balances at the end of 2023 are \$1,908,964 and \$5,818,513 respectively.

Water Expenditures

The Water Fund includes \$362,273 in ARPA funding for water capital projects.

Wastewater Expenditures

The Wastewater Fund includes \$375,000 in ARPA funding for wastewater capital projects.

Recreation Sales & Use Tax Fund

The use of the Carbondale Recreation and Community Center (CRCC) has rebounded since the timeframe which there were COVID occupancy restrictions. Revenue from entrance fees is budgeted at \$240,000 for 2023.

It is anticipated that the fund balance at the end of 2023 will be \$5,500,893, but will vary significantly from that based upon the timing of pool construction. The Town included in its fund balance over \$8 million in bond proceeds for the pool construction project during 2022.

Basis of Budgetary Accounting

All Town funds are accounted for using the modified accrual basis of accounting. Revenues are recognized and accounted for when they become available and measurable as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this rule include principal and interest on long-term debt, which is recognized when due. Proprietary or Enterprise funds are accounted for using the accrual basis of accounting, and their revenues and expenditures are recognized when incurred. Services provided, but not yet billed, are recorded as receivables due at the end of the year.

Summary

During 2023, combined expenses for all funds is \$38,209,162 and the estimated fund balance for all funds is \$26,853,765.

In summary, the Board of Trustees continue to address the Town's financial needs in a prudent and fiscally responsible manner, while investing in the Town's infrastructure needs. Trustee assistance and guidance in preparation of this document is appreciated.

Town staff is to be commended for the professionalism and diligence they displayed throughout the budget preparation process. 2022 has been a year of unprecedented staff transition through retirements and other means, and department heads and finance department personnel went above and beyond expectations to deliver a consistent, accurate and professional product.

It is a pleasure to work for the Town of Carbondale, and I look forward to continuing my work with its residents, the Board of Trustees, and staff. The Town is entering 2023 in a strong financial position.

Respectfully submitted,

Lauren S. Gister
Town Manager

Town of Carbondale 2023 Budget – 12/13/22

Highlights:

Overall Budget: This budget represents the continuation or completion of many items, most notable being the bond issuance for the new pool, the Crystal River Restoration Project, the continuation of ARPA expenditures in the water and wastewater funds, and the implementation of the results of the 2022 salary survey to bring employees in line with the market. The transfer to the Capital Construction Fund is increased by \$1,025,000 on a one-time basis for the replacement of a street sweeper, the finalization of the 8th Street Project, and a \$400,000 contribution to the Crystal River Restoration project. Various items in the FY2023 budget have been carried over from 2022 due to high inflation and supply chain issues. The consumer price index continues to run at approximately 9% and there are significant increases in the cost of labor and supplies as well as competitive wages across Colorado and the Western Slope.

General Fund

Revenues:

Revenues for 2022 are projected to finish the year at 15.7% above 2022 Budget. 2023 budgeted revenues are projected to be slightly below 2022 projection (less than 1%). Changes to the 2023 revenues include:

1. 2% increase in property taxes due to an increase in valuations.
2. The excise & sales taxes for retail marijuana and tobacco are predicted to be down slightly for 2023.
3. Sales and Use Tax in 2023 is conservatively projected at a 3.5% decrease due to anticipated reductions in building in Garfield County and Carbondale.
4. 3% increase from sales tax is budgeted over 2022 projection. Projected actual ending 2022 revenue for sales tax is 13% favorable to 2022 budget.
5. Mineral Leasing and Severance are difficult to predict. Mineral Leasing was predicted to be flat in 2022. Severance Tax was projected to be up. Combined they were up 89% over what was budgeted in 2022. We have left last year's estimates in place for 2023.
6. Lower revenue for fees, particularly building permits, is expected. Market momentum is unclear for 2023.
7. CARES Act funding 2022 to 2023 is increasing from \$129,632 to \$737,273 due to the timing of receipt of items currently on order. We are still evaluating the ARPA funding in detail and will have additional information as the budget process continues.

Expenses:

1. **Overall Wages** – The salary survey completed in December 2022 showed a 9.5% increase was needed in average salaries. In addition, a 3% cost of living adjustment (COLA) was provided to employees.

2. **Board of Trustees** – \$20,000 for interpretation of meetings and an additional \$2,000 for travel and conference have been added. The \$81,600 for public communications has been removed due to the hiring of our Public Information Officer in another line item.
3. **Town Manager** – \$10,000 for employee transitions, \$8,000 of the 2022 CEBT reimbursement has been allocated to improving culture and climate for town employees, an additional \$30,000 has been added for expanded Spanish translation, and the travel and conference line increased by a one-time \$2,500 to be used for training for the new Town Clerk.
4. **Administrative Services** – Municipal insurance has an increase of 3.5%.
5. **Planning and Zoning** – \$75,000 for development of a Multi-Modal Mobility and Access Plan.
6. **Building Operations** – \$50,000 for a Town Building Capital Needs Study, \$45,000 for HVAC replacement contingency for Town Hall, and \$30,000 replacement of Town Hall carpet and blinds.
7. **Police** – \$10,000 Carbondale contribution to regional Detox Center.
8. **Building Inspection** – Additional \$75,000 for plan review and building inspection services; recommend additional employee for building inspection (possible share with neighboring town?).
9. **Streets** – \$2,500 funding for Bike, Ped, Trails Commission, additional \$15,000 for upgrades to new PW (co-op) building.
10. **Parks & Cemeteries** – More maintenance overall. \$15,750 for upgrades to new building, \$20,500 for electrification batteries and z-turn 52" mower.
11. **Environmental Health** – \$10,000 additional for GCE/CLEER
12. **Community Affairs** – \$150,000 for We-Cycle initiation and review/negotiation for possible Downtowner service in 2024, \$98,000 to community requests.
13. **CARES Act** – transfer out to Water/Wastewater funds of \$600,000.

Fund Balance:

1. Between the adopted 2022 budget and projected year end 2022, Carbondale's fund balance increased by \$3,469,000 over what was anticipated. Part of that was due to an increase between 2021 projection and actual, and part from actual 2022 performance.
2. The FY2023 budget utilizes \$1,265,415 from fund balance for one-time expenses, including transfer to capital construction, HVAC and carpeting for Town Hall, employee handbook update and funds for both a Capital Needs Study and Multi-Modal Mobility and Access Plan.
3. 2022 anticipated fund balance is expected to be 100% of estimated expenditures for the year. Use of the \$1,265,415 will bring the anticipated fund balance to 79%.

Wastewater Fund:

- **Revenues** – Anticipated rate increase of 5% based on 2017 adopted rate structure.
- **Plant Improvements** – Anticipated \$362,000 from ARPA funding to be used in 2023. These numbers are still in review.
- **Main Replacement** – \$50,000 Crystal Circle

- **Air Study** – \$35,000

Water Fund:

- **Revenues** – Anticipated rate increase of 6% overall; 7.5% for base rate and 5% for usage rates, based on 2017 adopted rate structure.
- **Main Construction** - \$200,000
- **Capital Improvements**
 - ARPA – 375,000
 - Crystal River Project – \$200,000
 - Nettle Creek Pump Back Project – \$400,000
 - Other capital projects and ongoing maintenance – \$545,000

Carbondale Housing Fund:

Revenues – \$100,000 transfer from General Fund

Expenses - The Board of Trustees have started specific planning for Town-sponsored affordable housing programs to be funded from the Carbondale Housing Funds and potential grant funding. The 2023 Budget currently includes \$50,000 for Town Center related costs.

Capital Construction Fund:

- **Revenues** – transfer in of \$1,625,000 from General Fund Reserves.
- **8th Street Project** – \$550,000
- **Highway 133 Roundabout at Industry** - \$133,000
- **Cowen Center Crosswalk** - \$50,000
- **Crystal River Restoration** – \$400,000
- **Energy Improvements** – \$30,000
- **Street Resurfacing and Maintenance** – \$272,000
- **Vehicles** – Police vehicles (1 new and one carryover from 2022) \$107,000, Street Sweeper \$350,000, ½ the cost of commuter van (¼ will be paid by Wastewater and ¼ by the Water Fund), Replacement of 20 year old recreation van \$60,000, Replacement of trailer \$20,000, ½ cost of snow plow for backhoe \$9,000 (¼ will be paid by Wastewater and ¼ by the Water Fund).

Recreation Sales & Use Tax Fund:

- **Revenue** – Sales tax revenue increase of 3% budgeted for 2023; \$2.17 million in federal, state and other grants for Crystal River Restoration Project; bond proceeds totaling \$8.59 million to be used in the pool restoration (includes bond fees).
- **Pool Replacement Construction for 2023** - \$5 million. Remainder will be included in 2024. Recreation Department currently working on bid process to solidify the costs of this project.
- **Crystal River Restoration** - \$2,369,000; \$2.169 million from grants, and \$200,000 from this fund.
- **Gianinetti Bathroom Replacement** - \$200,000
- Increase in Bond payments for the pool project of \$394,000 are included in the 2023 budget.

Town of Carbondale
2023 Budget by Fund
Dated 12/13/22

Fund	2023 Projected Beginning Balances	Projected Revenues	Transfers in	Total Revenues & Transfers	Budgeted Expenses	Transfers Out	Total Budgeted Expenses	2023 Budgeted Ending Balances	% of Fund Balance to Budget	Balance Change
General Fund	\$ 10,932,049	\$ 3,345,232	\$ 7,634,594	\$ 10,979,826	\$ 10,520,241	\$ 1,725,000	\$ 12,245,241	\$ 9,666,634	79%	\$ (1,265,415)
Conservation Trust Fund	164,343	75,600		75,600	82,256		82,256	157,687	192%	(6,656)
Victims Assistance Fund	(349)	11,000		11,000	7,000		7,000	3,651	52%	4,000
Lodging Tax Fund	15,941	165,000		165,000	165,000		165,000	15,941	10%	-
Disposable Bag Fund	12,871	30,000		30,000	30,000	750	30,750	12,121	39%	(750)
Arts Fund	24,278	2,000		2,000	7,000		7,000	19,278	275%	(5,000)
Energy Efficient Bldg Fund	45,018	-		-	-		-	45,018	NA	-
Wastewater Fund	5,676,553	2,170,234		2,170,234	1,819,764	208,510	2,028,274	5,818,513	287%	141,960
Water Fund	3,395,658	2,241,145		2,241,145	3,518,799	209,040	3,727,839	1,908,964	51%	(1,486,694)
Trash Fund	(143,096)	754,274		754,274	711,083	12,190	723,273	(112,095)	-15%	31,001
Housing Fund	845,835	61,000	100,000	161,000	66,000		66,000	940,835	1426%	95,000
Development Fund	733,152	37,500		37,500	-		-	770,652	NA	37,500
Streetscape Fund	377,239	284,278		284,278	5,300		5,300	656,217	12381%	278,978
Capital Construction Fund	498,974	14,596	1,625,000	1,639,596	2,065,200		2,065,200	73,370	4%	(425,604)
Recreation Tax Fund	10,881,951	3,911,994		3,911,994	9,234,917	58,135	9,293,052	5,500,893	59%	(5,381,058)
Community Enhance. Fund	50,624	7,500		7,500	-		-	58,124	NA	7,500
Sales & Use Tax Fund	1,071,466	7,156,969		7,156,969	11,000	7,145,969	7,156,969	1,071,466	15%	-
Bond Fund	5,773	606,008		606,008	606,008		606,008	5,773	1%	-
Total	\$ 34,588,280	\$ 20,874,330	\$ 9,359,594	\$ 30,233,924	\$ 28,849,568	\$ 9,359,594	\$ 38,209,162	\$ 26,613,042	70%	\$ (7,975,238)

General Fund, One-time expenses:

Transfer out to Capital Fund over \$600,000	\$	775,000	01-4910-2500
HVAC and Carpet, Town Hall	\$	68,000	01-4194-9200
One-time revamp of Employee Handbook	\$	10,000	01-4150-3980
Capital Needs Study	\$	50,000	01-4194-3575
Multi-Modal Mobility and Access Plan	\$	75,000	01-4191-3575
Add'l Transfer out Cap Fund \$200k added Crystal River	\$	200,000	01-4910-2500
Add'l Transfer out Cap Fund \$50k added Cowen	\$	50,000	01-4910-2500
TOTAL One-time costs		<u>\$ 1,228,000</u>	

2023 Budget
Projected Ending Fund Balance for 2022
Dated 12/13/22

Fund	2022 Beginning Fund Balance	2022 Estimated Revenue	Total Available Revenue	2022 Estimated Expenditures	Estimated Ending Fund Balance
General Fund	\$ 10,818,546	\$ 11,021,279	\$ 21,839,825	\$ 10,907,776	\$ 10,932,049
Conservation Trust Fund	147,275	80,562	227,837	63,494	164,343
Victims Assistance Fund	(2,449)	9,100	6,651	7,000	(349)
Lodging Tax Fund	15,941	182,880	198,821	182,880	15,941
Disposable Bag Fund	10,351	33,095	43,446	30,575	12,871
Arts Fund	21,803	9,600	31,403	7,125	24,278
Energy Efficient Bldg Fund	22,018	23,000	45,018	-	45,018
Wastewater Fund	5,386,343	1,916,599	7,302,942	1,626,389	5,676,553
Water Fund	3,343,992	1,908,547	5,252,539	1,856,881	3,395,658
Trash Fund	(131,173)	653,459	522,286	665,382	(143,096)
Housing Fund	614,435	291,900	906,335	60,500	845,835
Development Fund	680,702	52,450	733,152	-	733,152
Streetscape Fund	102,485	279,987	382,472	5,233	377,239
Capital Construction Fund	167,960	2,413,800	2,581,760	2,082,786	498,974
Recreation Tax Fund	2,235,367	10,258,674	12,494,041	1,612,090	10,881,951
Community Enhance. Fund	43,324	7,300	50,624	-	50,624
Sales & Use Tax Fund	1,071,466	7,416,813	8,488,279	7,416,813	1,071,466
Bond Fund	5,773	276,643	282,416	276,643	5,773
Total	\$ 24,554,159	\$ 36,835,688	\$ 61,389,847	\$ 26,801,567	\$ 34,588,280

2023 Budget
Revenues and Expenditures
All Funds
11/17/2022

	Audit 2018	Actual 2019	Actual 2020	Actual 2021	Projected Actual 2022	Proposed Budget 2023
General Fund						
Revenues	7,066,746	8,845,124	9,230,679	10,305,237	11,021,279	10,979,826
Expenditures	6,285,959	6,601,742	7,467,331	6,441,445	8,507,776	10,620,241
Transfers	530,000	1,150,000	650,000	1,266,905	2,400,000	1,625,000
<i>Change in Fund Balance</i>	<i>250,787</i>	<i>1,093,382</i>	<i>1,113,348</i>	<i>2,596,887</i>	<i>113,503</i>	<i>(1,265,415)</i>
Conservation Trust Fund						
Revenues	68,584	78,215	71,196	83,755	80,562	75,600
Expenditures	71,270	87,617	49,239	66,764	63,494	82,256
<i>Change in Fund Balance</i>	<i>(2,686)</i>	<i>(9,402)</i>	<i>21,957</i>	<i>16,991</i>	<i>17,068</i>	<i>(6,656)</i>
Victims Assistance Fund						
Revenues	15,619	12,046	7,740	9,127	9,100	11,000
Expenditures	13,531	12,240	13,051	5,707	7,000	7,000
<i>Change in Fund Balance</i>	<i>2,088</i>	<i>(194)</i>	<i>(5,311)</i>	<i>3,420</i>	<i>2,100</i>	<i>4,000</i>
Lodging Tax Fund						
Revenues	126,902	131,324	114,805	165,139	182,880	165,000
Expenditures	128,082	140,286	105,155	159,432	182,880	165,000
<i>Change in Fund Balance</i>	<i>(1,180)</i>	<i>(8,962)</i>	<i>9,650</i>	<i>5,707</i>	<i>-</i>	<i>-</i>
Disposable Bag Fund						
Revenues	19,458	19,901	7,793	38,957	33,095	30,000
Expenditures	36,556	20,819	28,651	24,249	30,575	30,750
<i>Change in Fund Balance</i>	<i>(17,098)</i>	<i>(918)</i>	<i>(20,858)</i>	<i>14,708</i>	<i>2,520</i>	<i>(750)</i>
Arts Fund						
Revenues	6,164	212	-	8,600	9,600	2,000
Expenditures	3,929	-	-	6,450	7,125	7,000
<i>Change in Fund Balance</i>	<i>2,235</i>	<i>212</i>	<i>-</i>	<i>2,150</i>	<i>2,475</i>	<i>(5,000)</i>
Energy Efficient Bldg Fund						
Revenues	-	15,750	-	-	23,000	-
Expenditures	-	-	2,000	-	-	-
<i>Change in Fund Balance</i>	<i>-</i>	<i>15,750</i>	<i>(2,000)</i>	<i>-</i>	<i>23,000</i>	<i>-</i>
Wastewater Fund						
Revenues	1,516,690	1,948,815	1,963,456	2,063,934	1,916,599	2,170,234
Expenditures	2,266,815	1,136,845	2,842,242	2,110,589	1,626,389	2,028,274
<i>Change in Fund Balance</i>	<i>(750,125)</i>	<i>811,970</i>	<i>(878,786)</i>	<i>(46,655)</i>	<i>290,210</i>	<i>141,960</i>
Water Fund						
Revenues	1,652,184	2,200,760	2,465,237	2,493,967	1,908,547	2,241,145
Expenditures	2,038,868	1,697,681	2,105,507	1,824,851	1,856,881	3,727,839
<i>Change in Fund Balance</i>	<i>(386,684)</i>	<i>503,079</i>	<i>359,730</i>	<i>669,116</i>	<i>51,666</i>	<i>(1,486,694)</i>
Trash Fund						
Revenues	-	104,146	552,788	646,697	653,459	754,274
Expenditures	-	148,311	592,627	693,866	665,382	723,273
<i>Change in Fund Balance</i>	<i>-</i>	<i>(44,165)</i>	<i>(39,839)</i>	<i>(47,169)</i>	<i>(11,923)</i>	<i>31,001</i>
Housing Fund						
Revenues	107,260	127,015	147,734	209,972	291,900	161,000
Expenditures	107,720	182,019	5,141	52,487	60,500	66,000
<i>Change in Fund Balance</i>	<i>(460)</i>	<i>(55,004)</i>	<i>142,593</i>	<i>157,485</i>	<i>231,400</i>	<i>95,000</i>

**2023 Budget
Revenues and Expenditures
All Funds
11/17/2022**

	Audit 2018	Actual 2019	Actual 2020	Actual 2021	Projected Actual 2022	Proposed Budget 2023
Development Fund						
Revenues	54,343	103,274	118,026	132,638	52,450	37,500
Expenditures	50,000	-	-	25,000	-	-
<i>Change in Fund Balance</i>	<i>4,343</i>	<i>103,274</i>	<i>118,026</i>	<i>107,638</i>	<i>52,450</i>	<i>37,500</i>
Streetscape Fund						
Revenues	224,987	228,851	251,752	249,692	279,987	284,278
Expenditures	52,053	1,349,488	4,621	4,656	5,233	5,300
<i>Change in Fund Balance</i>	<i>172,934</i>	<i>(1,120,637)</i>	<i>247,131</i>	<i>245,036</i>	<i>274,754</i>	<i>278,978</i>
Capital Construction Fund						
Revenues	852,674	1,431,854	633,245	730,902	2,413,800	1,639,596
Expenditures	1,008,805	1,601,517	779,357	740,049	2,082,786	2,065,200
<i>Change in Fund Balance</i>	<i>(156,131)</i>	<i>(169,663)</i>	<i>(146,112)</i>	<i>(9,147)</i>	<i>331,014</i>	<i>(425,604)</i>
Recreation Tax Fund						
Revenues	1,433,533	1,451,216	1,060,021	1,421,363	10,258,674	3,911,994
Expenditures	1,014,027	1,112,614	1,082,573	1,073,679	1,612,090	9,293,052
<i>Change in Fund Balance</i>	<i>419,506</i>	<i>338,602</i>	<i>(22,552)</i>	<i>347,684</i>	<i>8,646,584</i>	<i>(5,381,058)</i>
Community Enhancement Fund						
Revenues	7,058	7,798	7,470	7,470	7,300	7,500
Expenditures	-	-	-	-	-	-
<i>Change in Fund Balance</i>	<i>7,058</i>	<i>7,798</i>	<i>7,470</i>	<i>7,470</i>	<i>7,300</i>	<i>7,500</i>
Sales & Use Tax Fund						
Revenues	4,498,035	5,440,276	5,389,846	6,946,070	7,416,813	7,156,969
Expenditures	4,171,997	5,376,720	5,252,153	6,845,157	7,416,813	7,156,969
<i>Change in Fund Balance</i>	<i>326,038</i>	<i>63,556</i>	<i>137,693</i>	<i>100,913</i>	<i>-</i>	<i>-</i>
Bond Fund						
Revenues	1,459,506	205,000	207,550	205,415	276,643	606,008
Expenditures	1,490,236	206,748	206,725	206,503	276,643	606,008
<i>Change in Fund Balance</i>	<i>(30,730)</i>	<i>(1,748)</i>	<i>825</i>	<i>(1,088)</i>	<i>-</i>	<i>-</i>
TOTAL REVENUES	\$ 19,109,743	\$ 22,351,577	\$ 22,229,338	\$ 25,718,935	\$ 36,835,688	\$ 30,233,924
TOTAL EXPENSES/TSFRS.	\$ 19,269,848	\$ 20,824,647	\$ 21,186,373	\$ 21,547,789	\$ 26,801,567	\$ 38,209,162
TOTAL CHNG. IN FUND BAL.	\$ (160,105)	\$ 1,526,930	\$ 1,042,965	\$ 4,171,146	\$ 10,034,121	\$ (7,975,238)

Expenditure Analysis
2021 and 2022 Budget vs. 2023 Budget by Department

General Fund:	2021	Budget 2022	Proposed 2023	2023 Prop. +/- 2022 Budget
Attorney	\$ 118,430	\$ 145,000	\$ 155,000	\$ 10,000
Municipal Elections	7	16,900	9,500	(7,400)
Board of Trustees	186,070	253,234	167,384	(85,850)
Town Manager	338,413	392,808	561,898	169,090
Community Requests	138,660	95,000	985,273	890,273
Total Administration	781,580	902,942	1,879,055	976,113
Administrative Services	425,444	762,828	1,035,313	272,485
Finance	409,517	453,018	520,446	67,428
Sales Tax Administration	17,815	18,900	22,900	4,000
Data Processing	174,374	187,000	197,000	10,000
Building Operations	142,383	399,157	242,802	(156,355)
Communications	42,326	56,750	57,750	1,000
Affordable Housing	80,000	130,000	130,000	-
Municipal Court	45,721	43,380	44,457	1,077
Total Administrative Services	1,337,580	2,051,033	2,250,668	199,635
Planning	416,109	421,479	517,719	96,240
Building Inspection	224,134	309,319	416,083	106,764
Economic Development	50,000	57,000	52,000	(5,000)
Total Community Developmer	690,243	787,798	985,802	198,004
Police	1,841,267	2,064,005	2,181,232	117,227
Ordinance Control	76,454	108,372	117,123	8,751
Total Public Safety	1,917,721	2,172,377	2,298,355	125,978
Environmental Health	59,220	63,100	80,700	17,600
Motor Pool	288,596	303,423	328,971	25,548
Streets	867,280	1,167,939	1,173,436	5,497
Public Works Administration	261,553	276,235	322,308	46,073
Gateway River Park RV Park	98,600	92,265	51,765	(40,500)
Gateway River Park Boat Ramp	6,072	12,000	12,000	-
Total Public Works	1,581,321	1,914,962	1,969,180	54,218
Recreation	397,060	444,414	502,464	58,050
Parks & Cemeteries	502,845	653,171	734,717	81,546
Total Recreation	899,905	1,097,585	1,237,181	139,596
Subtotal Budget	7,208,350	8,926,697	10,620,241	1,693,544
*Capital Reserve Transfer	500,000	2,400,000	1,625,000	(775,000)
Total General Fund	\$ 7,708,350	\$ 11,326,697	\$ 12,245,241	\$ 918,544

Other Funds:	2021	Budget 2022	Proposed 2023	2023 Prop. +/- 2022 Budget
Conservation Trust	\$ 66,764	\$ 68,497	\$ 82,256	\$ 13,759
Victims Assistance	5,707	9,000	7,000	(2,000)
Lodging Tax	159,432	125,000	165,000	40,000
Disposable Bag Fee	24,249	30,575	30,750	175
1% For The Arts	6,450	7,000	7,000	-
Energy Efficient Building	-	3,000	-	(3,000)
Total Wastewater Fund	2,110,589	1,684,853	2,028,274	343,421
WasteWater	2,110,589	1,624,853	1,968,274	343,421
Storm Water	-	60,000	60,000	-
Total Water Fund	1,824,851	4,341,023	3,727,839	(613,184)
Total Administration	1,108,000	1,300,703	1,782,504	481,801
Total Capital Outlay	583,682	2,904,020	1,852,735	(1,051,285)
Total Ditch System	133,169	136,300	92,600	(43,700)
Trash Fund	693,866	715,703	723,273	7,570
Carbondale Housing Fund	52,487	31,000	66,000	35,000
Development Dedication	25,000	-	-	-
Streetscape	4,656	55,200	5,300	(49,900)
Capital Construction	740,049	2,502,000	2,065,200	(436,800)
Total Recreation Sales & Use Tax	1,073,679	1,782,994	9,293,052	7,510,058
Total Recreation Center	442,390	561,763	661,418	99,655
Total Swimming Pool	181,766	190,813	5,193,764	5,002,951
Total Recreation Facilities	449,523	1,030,418	3,437,870	2,407,452
Community Enhancement	-	-	-	-
Sales & Use Tax	6,845,157	6,341,945	7,156,969	815,024
Loan/Bond, Interest & Reserve	206,503	206,221	606,008	399,787

*This is the transfer to for the Capital Expenditures in the Capital Construction Fund

Town of Carbondale
2023 Budgeted Energy Efficiency and Environmental Expenditures
Dated 12/13/22

Description	Department or Number	2023 Budget
8th Street Bike/Ped Improvements (NOTE A)	74-4337-7206	\$ 550,000
Town buildings assessment (NOTE A)	01-4194-3575	50,000
Yard waste	Public Works	10,500
Leaf collection	Public Works	11,000
Hazardous waste day	Public Works	25,000
E-waste collection	Public Works	12,500
Electrification of maintenance equipment	Parks	18,000
WeCycle Contract	01-4900-7300	110,000
CLEER Contract/Energy Plan	Multiple	90,000
E Board Expenses	01-4717-2400	6,000
Trash/Recycling for Town Hall	01-4717	8,200
IGCC and IECC code consultants	01-4242-3980	30,000
Crystal River Restoration (town match)	multiple	600,000
Energy Improvements - PW capital	Public Works	30,000
Hybrid police vehicles	Police	107,000
noxious weed management - parks	Parks	20,000
Community Requests - Environmental	Board of Trustees	8,667
Tree purchases	Parks	2,800
TOTAL		<u><u>\$ 1,689,667</u></u>

NOTE: Does not include personnel costs to accomplish the above.

NOTE A: The project supports Green Energy improvements.



GENERAL FUND

This fund is used to account for the revenues and expenditures associated with providing all general government type services to the public. These services include administrative, police protection, street and traffic services, community development and parks and recreation activities. These services are funded primarily through property and sales taxes, intergovernmental revenue, fines, and licenses and permits.

2023 Budget General Fund Revenue Analysis

TAXES: The Town of Carbondale collects 10.7% of its General Fund Revenue through property taxes, franchise taxes, excise taxes and tobacco tax. The general operating property tax is assessed at 2.094 mills. (An additional 1.5 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes approximately 5% of the average citizen's property tax bill. Franchise fees are collected and paid by local electric, gas, and cable companies for the use of Town streets and rights of way to furnish, sell and distribute goods and services to the Town and its residents.

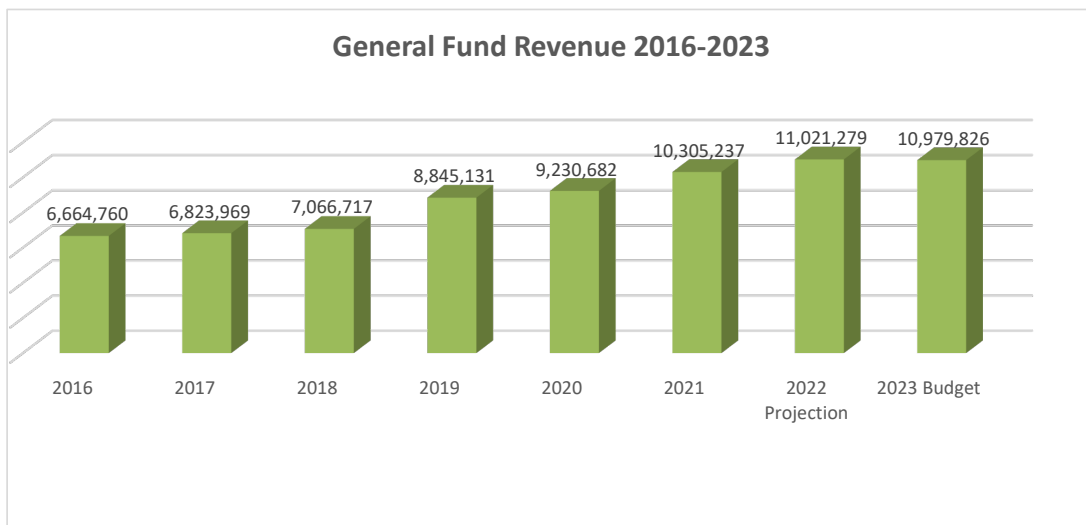
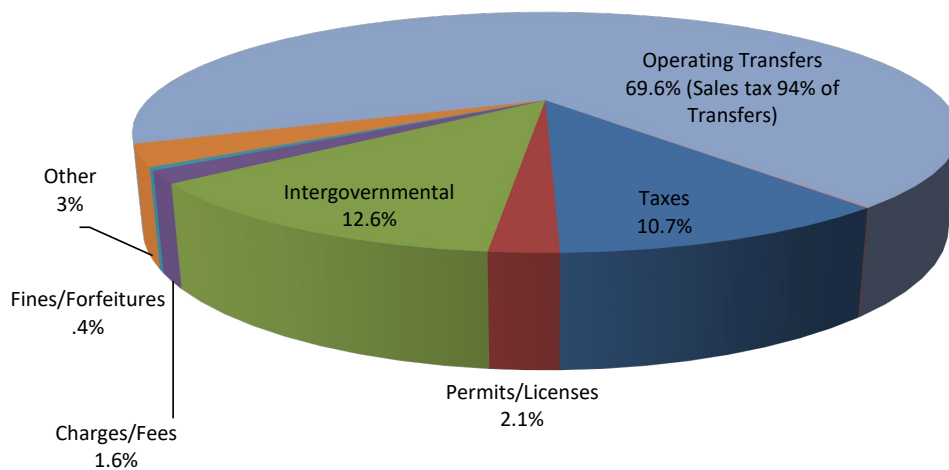
LICENSES & PERMITS: Licenses and permits are required for building and construction-related activities, in addition to liquor licenses and sales tax licenses for retail sales vendors.

INTERGOVERNMENTAL: Represents other types of taxes collected by the State and County and then shared with local governments, such as Highway User and Cigarette taxes as well as a share of the County's Sales tax and a portion of the Road and Bridge mill levy.

CHARGES AND FEES: These user fees provide revenue to operate and maintain the Town's recreation facilities, cemeteries and community development department.

OPERATING TRANSFERS: Operating transfers account for 69.6% of the General Fund Revenue stream. Of these transfers, 94% represents a transfer from the Town's Sales and Use Tax Fund. The Town collects 3.5% on all retail sales and 3.5% use tax on building materials and motor vehicles. The Recreation Sales and Use Fund receives .5% of the tax.

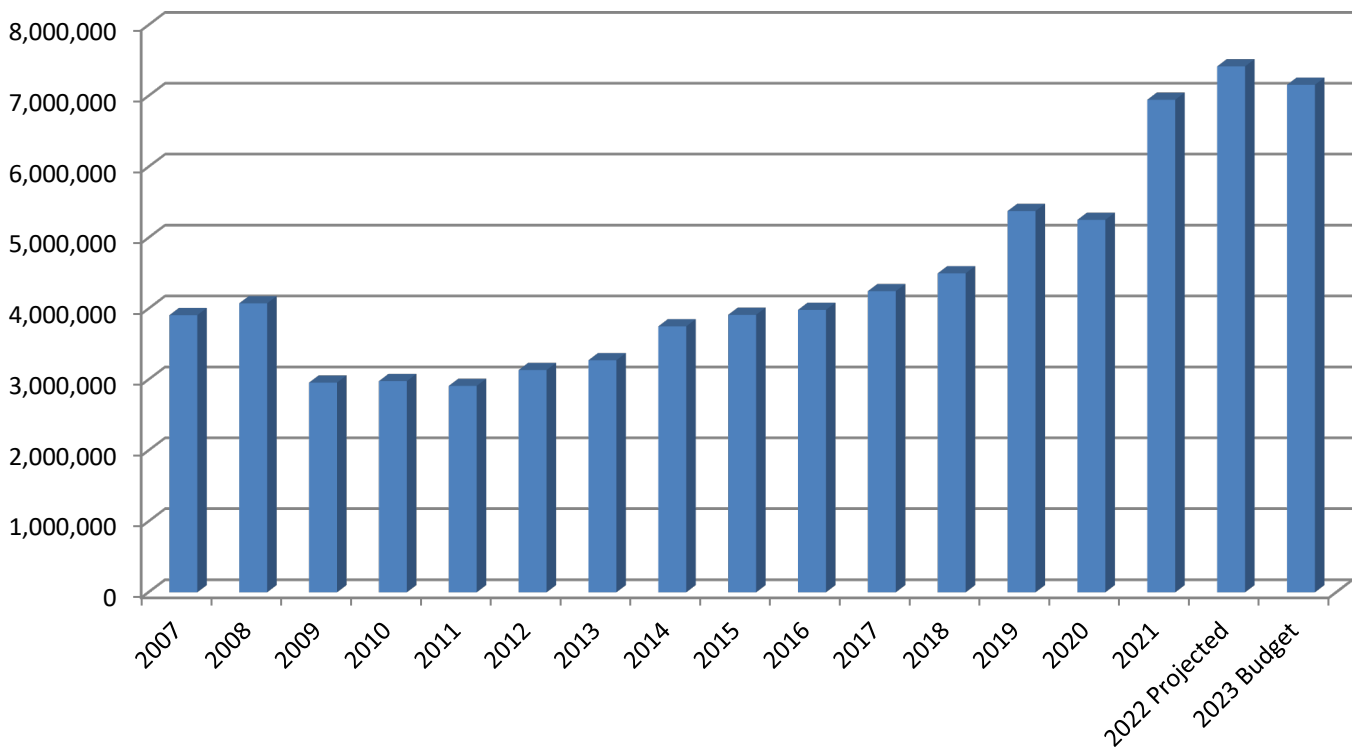
2023 General Fund Revenue Percentages by Category



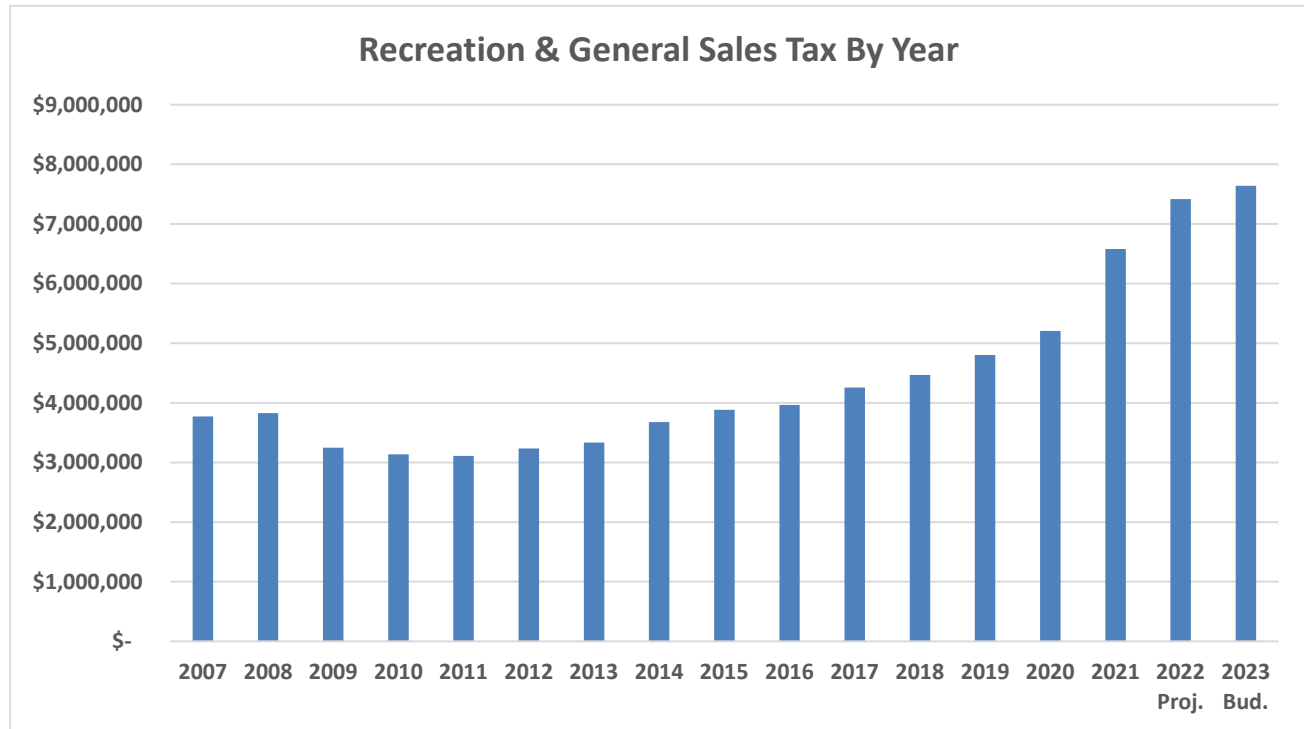
2023 Budget Sales and Use Tax Analysis

In 2007, Sales & Use Tax revenue increased more than 14% over 2006. 2008 reflected the beginning of the economic downturn, with year-end revenue at 4.2% over 2007. Declining retail sales along with reductions in construction resulted in a -27% revenue stream in 2009 compared to 2008. There was a fairly steady increase in revenue between 2011 and 2018. 2019 showed a 19.5% increase due to a couple of large projects. 2020 posted a 2.32% decline overall, and 2021 showed a 32.3% increase, mostly due to inflationary pressures and supply chain issues, as well as an increase in Building Use Tax.

2022 is projected at a 13% increase in Sales Tax due to growth and inflation, and a 13.3% increase in Use Tax. 2023 is projected at a 3.5% decrease in Sales & Use Tax combined, which breaks down to a conservative 3% increase in sales tax due to the competing pressures of continuing inflation and a potential recession, and a decrease in Use Tax of 43%.



**Town of Carbondale
2023 Budget**



NOTE: 2022 projection estimates a 13% increase over 2021. Year-to-date July is tracking at 18%. 2023 Budget includes a 3% increase, due to the competing pressures of inflation and a potential recession. Other municipal governments we have worked with in the State are anticipating a similar percentage increase.

Town of Carbondale

2023 Budget Detail By Account

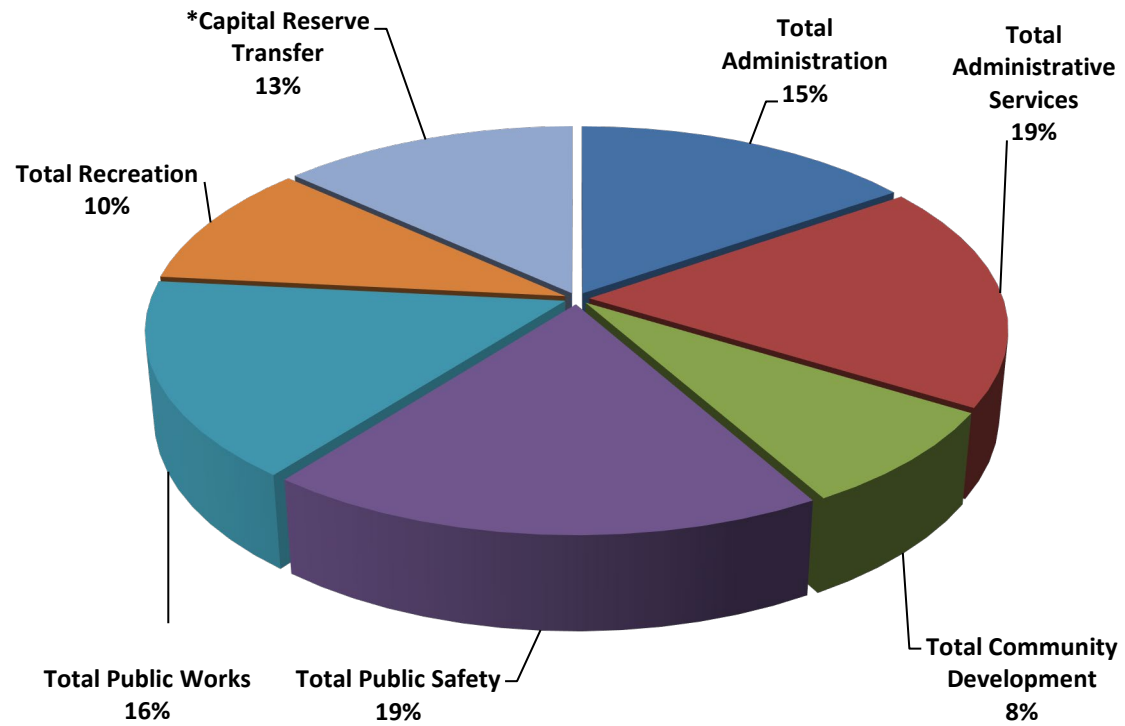
NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-31-10	PROPERTY TAX	325,739	363,890	364,422	363,890	371,170	7,280
01-31-20	SPECIFIC OWNERSHIP TAX	25,653	20,000	20,643	20,000	21,000	1,000
01-31-60	FRANCHISE TAX	293,705	280,000	149,547	290,000	280,000	-
01-31-70	TOBACCO TAX	394,563	325,000	277,671	370,000	350,000	25,000
01-31-92	INTEREST ON DELINQUENT TAX	413	100	570	463	100	-
01-31-50	Excise & Sales Tax Retail Marijuana	199,928	150,000	136,709	170,000	150,000	-
	TOTAL TAXES	1,240,001	1,138,990	949,512	1,214,353	1,172,270	33,280
01-32-11	LIQUOR LICENSES	13,511	10,000	10,638	10,000	10,000	-
01-32-12	LIQUOR LICENSE EDUCATION	450	1,400	625	750	1,000	(400)
01-32-13	TOBACCO LICENSES	300	500	615	515	500	-
01-32-14	SALES TAX LICENSES	4,405	5,000	3,170	4,500	5,000	-
01-32-16	CONTRACTOR LICENSES	21,400	16,000	24,520	20,500	17,000	1,000
01-32-17	MEDICAL MARIJUANA LICENSING	3,750	6,000	1,075	3,500	5,000	(1,000)
01-32-18	MEDICAL MARIJUANA EDUCATION	2,750	4,000	1,575	2,000	3,000	(1,000)
01-32-23	RETAIL MARIJUANA LICENSING	29,550	20,000	13,300	20,000	20,000	-
01-32-21	BUILDING PERMIT FEES	265,427	140,000	267,078	250,000	150,000	10,000
01-32-27	DOG LICENSES	800	600	285	600	650	50
01-32-28	EXCAVATION PERMITS	2,785	2,000	2,790	2,500	2,000	-
01-32-29	TRASH HAULER PERMIT	150	200	200	200	200	-
01-32-30	STR LICENSES	-	-	18,925	19,000	20,000	20,000
	TOTAL PERMITS AND LICENSES	345,278	205,700	344,796	334,065	234,350	28,650
01-33-28	CIGARETTE TAX	-	-	-	-	-	-
01-33-29	GRANTS	1,131	269,400	19,157	20,000	-	(269,400)
01-33-40	GRANTS - TREES	-	-	-	-	-	-
01-33-41	GRANTS - STATE OF COLORADO	231	-	-	-	-	-
01-33-48	CARES ACT FUNDING/ARPA	58,230	-	866,905	129,632	737,273	737,273
01-33-43	GRANTS - FEDERAL	2,761	-	-	-	-	-
01-33-51	MOTOR VEHICLE SPEC ACCESS	25,937	23,250	20,768	23,250	23,500	250
01-33-52	HIGHWAY USERS TAX	203,682	188,170	146,944	188,551	189,339	1,169
01-33-58	MINERAL LEASING	175,573	150,000	266,877	266,877	150,000	-
01-33-59	MINERAL SEVERANCE TAX	2,585	54,000	119,106	119,106	54,000	-
01-33-71	ROAD & BRIDGE	6,695	9,000	8,264	8,200	10,000	1,000
01-33-72	GARFIELD SALES TAX	257,836	185,000	176,360	220,000	220,000	35,000
	TOTAL INTERGOVERNMENTAL	734,661	878,820	1,624,381	975,616	1,384,112	505,292
01-34-10	CONSTRUCTION INSPECTION FEES	2,400	500	2,300	2,000	500	-
01-34-13	ZONING, VARIANCE, SUBDIV	9,620	4,500	8,440	7,440	4,500	-
01-34-14	PLAN CHECK FEES	145,144	91,000	146,651	120,402	91,000	-
01-34-42	AR INTEREST PENALTY	-	-	(650)	(650)	-	-
01-34-60	CEMETERY FEES	25,400	10,000	38,100	35,000	10,000	-
01-34-73	RECREATION FEES	61,818	65,000	65,540	65,000	65,000	-
01-34-75	POLICE SERVICE FEES	11,149	7,500	11,195	10,000	10,000	2,500
	TOTAL CHARGES AND FEES	255,531	178,500	271,576	239,192	181,000	2,500
01-35-10	COURT FINES	43,739	44,000	42,342	45,000	45,000	1,000
	TOTAL FINES AND FORFEITURES	43,739	44,000	42,342	45,000	45,000	1,000
01-36-10	INTEREST INCOME	5,276	6,500	86,170	95,000	80,000	73,500
01-36-12	REVOLVING INTEREST/PENALTIES	92	-	-	-	-	-
01-36-20	LEASING INCOME	17,722	15,500	12,040	15,500	15,500	-
01-36-22	RV PARK FEES	97,732	90,000	124,334	99,000	90,000	-

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-36-42	REFUND OF EXPENDITURES	120,940	100,000	57,022	45,000	75,000	(25,000)
01-36-43	DEVELOPER REIMBURSEMENT	44,105	25,000	30,117	30,000	25,000	-
01-36-45	EMPLOYEE BENEFIT REIMB.	-	-	-	-	8,000	8,000
01-36-51	CASH DONATIONS (TREES)	167	-	-	-	-	-
01-36-52	DONATIONS	59,751	-	5,500	3,400	-	-
01-36-80	OTHER REVENUES	12,172	20,000	30,261	27,000	20,000	-
01-36-82	FACILITY RENTAL	-	200	-	-	-	(200)
01-36-84	PARKS/GAZEBO USER FEES	4,227	5,000	5,377	6,000	5,000	-
	TOTAL OTHER	362,184	262,200	350,821	320,900	318,500	56,300
01-37-40	Sales Tax OPERATING TRANSFER	6,833,768	6,329,945	6,602,000	7,407,313	7,145,969	816,024
01-37-41	ADM SVC FEE - WATER	197,039	202,950	169,125	202,950	209,040	6,090
01-37-42	ADM SVC FEE - TRASH	11,490	11,835	9,863	11,835	12,190	355
01-37-45	ADM SVC FEE - WASTEWATER	197,500	203,425	169,521	203,425	208,510	5,085
01-37-43	ADM SVC FEE - BAG FUND	550	575	479	575	750	175
01-37-47	ADMIN FEE-RECREATION S&U TAX	54,800	56,445	47,038	56,445	58,135	1,690
	TOTAL OPERATING TRANSFERS	7,295,147	6,805,175	6,998,026	7,882,543	7,634,594	829,419
01-39-11	SALE OF FIXED ASSETS	28,696	10,000	9,610	9,610	10,000	-
	TOTAL	28,696	10,000	9,610	9,610	10,000	-
	TOTAL REVENUE/TRANSFERS	10,305,237	9,523,385	10,591,064	11,021,279	10,979,826	1,456,441
	PRIOR YEAR CARRY OVER	8,221,659	9,266,151	10,818,546	10,818,546	10,932,049	
	TOTAL AVAILABLE REVENUE	18,526,896	18,789,536	21,409,610	21,839,825	21,911,875	
	LESS EXPENDITURES/TRANSFERS	7,708,350	11,326,697	9,171,146	10,907,776	12,245,241	918,544
	BALANCE DECEMBER 31	10,818,546	7,462,839	12,238,464	10,932,049	9,666,634	

Town of Carbondale
2023 Budgeted General Fund Expenditures by Service
\$12,245,241 Total



Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
ATTORNEY							
01-4012-3520	ATTORNEY FEES	78,692	120,000	44,828	80,000	130,000	10,000
01-4012-3521	ATTORNEY REIMBURSEABLE	39,738	25,000	23,830	25,000	25,000	-
	TOTAL ATTORNEY	118,430	145,000	68,658	105,000	155,000	10,000
ELECTIONS							
01-4025-2100	POSTAGE	7	500	1,485	1,500	500	-
01-4025-2110	ELECTION SUPPLIES	-	400	192	200	400	-
01-4025-3310	ADVERTISING	-	1,000	1,570	1,000	100	(900)
01-4025-3770	ELECTION EXPENSE	-	15,000	9,701	15,000	8,500	(6,500)
	TOTAL ELECTIONS	7	16,900	12,948	17,700	9,500	(7,400)
BOARD OF TRUSTEES							
01-4111-1120	SALARIES & WAGES	82,800	82,800	75,900	82,800	82,800	-
01-4111-1440	FICA	6,344	6,334	5,928	6,334	6,334	-
	TOTAL PERSONNEL SERVICES	89,144	89,134	81,828	89,134	89,134	-
01-4111-2100	POSTAGE & OFFICE SUPPLIES	121	500	149	150	500	-
01-4111-2400	MISCELLANEOUS EXPENSE	2,929	3,500	1,254	3,500	5,250	1,750
01-4111-2401	BROADCAST SERVICES	-	5,000	-	-	20,000	15,000
01-4111-2403	REGIONAL COLLABORATION	21,500	3,000	10,306	10,500	12,000	9,000
01-4111-3300	DUES AND PUBLICATIONS	10,885	13,500	11,179	13,500	13,500	-
01-4111-3541	OTHER PROFESSIONAL SERVICES	60,207	134,600	67,398	65,000	20,000	(114,600)
01-4111-3700	TRAVEL AND CONFERENCE	845	2,000	2,806	3,000	6,000	4,000
	TOTAL O & M	96,487	162,100	93,092	95,650	77,250	(84,850)
01-4111-9420	COMPUTER EQUIP/SOFTWARE	439	2,000	-	-	1,000	(1,000)
	TOTAL CAPITAL PURCHASES	439	2,000	-	-	1,000	(1,000)
	TOTAL BOARD OF TRUSTEES	186,070	253,234	174,920	184,784	167,384	(85,850)
MUNICIPAL COURT							
01-4121-1110	COURT FULL TIME WAGES	8,440	8,484	7,584	8,592	8,740	256
01-4121-1200	COLA/MERIT	-	-	-	-	656	656
01-4121-1430	OTHER EXPENSE (INSURANCE)	1,859	1,998	1,021	1,147	1,147	(851)
01-4121-1440	FICA	626	649	580	657	719	70
01-4121-1460	RETIREMENT	421	424	379	430	470	46
	TOTAL PERSONNEL SERVICES	11,346	11,555	9,564	10,826	11,732	177
01-4121-2100	POSTAGE	108	150	11	50	50	(100)
01-4121-2110	OFFICE SUPPLIES	-	100	-	50	100	-
01-4121-3300	DUES AND SUBSCRIPTIONS	-	25	-	-	25	-
01-4121-3700	TRAVEL AND CONFERENCE	-	300	-	-	300	-
01-4121-3940	JURY TRIAL COSTS	-	500	-	-	500	-
01-4121-3942	INTERPRETER	1,265	2,250	-	2,250	2,250	-
01-4121-3980	CONTRACT LABOR	30,939	28,000	26,764	28,000	29,000	1,000
01-4121-3981	ALTERNATE JUDGE	2,063	500	-	-	500	-
	TOTAL O & M	34,375	31,825	26,775	30,350	32,725	900
	TOTAL COURT	45,721	43,380	36,339	41,176	44,457	1,077
TOWN MANAGER							
01-4132-1110	MANAGER FULL TIME WAGES	251,647	280,989	266,125	282,031	311,018	30,029
01-4132-1120	PART TIME WAGES	7,192	6,000	15,371	40,000	66,800	60,800
01-4132-1200	COLA/MERIT	-	-	-	-	28,336	28,336
01-4132-1430	OTHER EXPENSE (INSURANCE)	40,702	54,865	31,550	38,840	40,005	(14,860)
01-4132-1440	FICA	19,220	21,955	19,756	24,635	31,071	9,116

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4132-1460	RETIREMENT	12,542	14,049	12,181	14,049	16,968	2,919
	TOTAL PERSONNEL SERVICES	331,303	377,858	344,983	399,555	494,198	116,340
01-4132-2100	POSTAGE	14	200	56	200	200	-
01-4132-2110	OFFICE SUPPLIES	804	300	142	300	300	-
01-4132-2400	MISCELLANEOUS EXPENSE	-	200	501	486	10,200	10,000
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	-	-	1,000	-
01-4132-2410	EMPLOYEE CONTRIBUTIONS	-	-	-	-	8,000	8,000
01-4132-3300	DUES AND PUBLICATIONS	290	2,500	1,515	2,500	2,500	-
01-4132-3541	OTHER PROFESSIONAL SERVICES	2,069	7,000	1,817	2,500	37,000	30,000
01-4132-3630	EQUIP MAINT AND REPAIR	-	500	-	-	500	-
01-4132-3700	TRAVEL AND CONFERENCE	260	2,500	1,328	2,000	5,000	2,500
	TOTAL O & M	3,437	14,200	5,359	7,986	64,700	50,500
01-4132-9420	COMPUTER EQUIP/SOFTWARE	3,673	-	2,540	3,000	3,000	3,000
01-4132-9470	OFFICE EQUIPMENT	-	750	64	64	-	(750)
	TOTAL CAPITAL PURCHASES	3,673	750	2,604	3,064	3,000	2,250
	TOTAL TOWN MANAGER	338,413	392,808	352,946	410,605	561,898	169,090
	ADMINISTRATIVE SERVICES						
01-4150-1410	UNEMPLOYMENT COSTS	4,771	10,000	3,905	5,000	10,000	-
01-4150-1420	WORKER'S COMPENSATION	78,405	90,000	63,516	90,000	90,000	-
01-4150-1421	WORKERS COMP DEDUCTIBLE	16,052	10,000	2,589	5,000	10,000	-
01-4150-1500	EAP PROGRAM	-	-	-	-	-	-
01-4150-2000	Wage & Salary Adjustments	-	30,000	-	-	268,213	238,213
01-4150-2050	Enforcement & Education Recreational	40,000	40,000	-	40,000	40,000	-
01-4150-2060	TOBACCO TAX EXPENDITURES	11,720	300,000	253,000	260,000	300,000	-
01-4150-2100	POSTAGE	132	300	43	150	400	100
01-4150-2110	OFFICE SUPPLIES	1,575	3,000	1,934	3,000	3,000	-
01-4150-2400	MISCELLANEOUS EXPENSE	1,990	1,500	284	1,500	1,500	-
01-4150-3300	DUES AND MEMBERSHIPS	6,000	7,500	7,200	7,200	9,500	2,000
01-4150-3310	ADVERTISING	2,571	2,100	510	2,100	2,100	-
01-4150-3311	RECRUITING EXPENSES	30,342	13,000	26,709	25,000	20,000	7,000
01-4150-3312	DOCUMENT RECORDING FEES	449	600	500	500	600	-
01-4150-3314	DOCUMENT MANAGEMENT	1,169	2,000	486	2,000	2,000	-
01-4150-3630	EQUIP MAINT AND REPAIR	-	-	2,328	1,540	-	-
01-4150-3980	CONTRACT LABOR	-	-	-	-	10,000	10,000
01-4150-5100	MUNICIPAL INSURANCE	216,074	232,328	239,819	242,000	250,000	17,672
01-4150-5140	DEDUCTIBLE EXPENSE	3,500	4,000	13,213	2,000	4,000	-
01-4150-5310	OFFICE EQUIPMENT RENTAL	8,251	10,000	6,921	9,000	10,000	-
01-4150-5320	MERCHANT FEE	2,443	6,000	1,800	3,000	3,500	(2,500)
	TOTAL O & M	425,444	762,328	624,757	698,990	1,034,813	272,485
01-4150-9420	COMPUTER EQUIP/SOFTWARE	-	-	350	350	-	-
01-4150-9470	OFFICE EQUIPMENT	-	500	223	223	500	-
	TOTAL CAPITAL PURCHASES	-	500	573	573	500	-
	TOTAL ADMINISTRATIVE SERVICES	425,444	762,828	625,330	699,563	1,035,313	272,485
	FINANCE						
01-4151-1110	FINANCE FULL TIME WAGES	277,042	295,246	329,721	305,246	317,362	22,116
01-4151-1200	COLA/MERIT	-	-	-	-	22,143	22,143
01-4151-1430	OTHER EXPENSE (INSURANCE)	55,225	67,199	57,855	79,387	81,769	14,570
01-4151-1440	FICA	20,836	22,586	25,137	23,351	25,972	3,386
01-4151-1460	RETIREMENT	12,010	14,762	16,515	15,262	16,975	2,213
	TOTAL PERSONNEL SERVICES	365,113	399,793	434,000	423,246	464,221	64,428

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4151-2100	POSTAGE	1,396	1,500	1,117	1,500	1,500	-
01-4151-2110	OFFICE SUPPLIES	511	775	408	500	775	-
01-4151-2400	MISCELLANEOUS EXPENSE	-	50	63	-	50	-
01-4151-3100	TREASURER FEE	11,814	14,000	11,520	14,000	14,000	-
01-4151-3300	DUES AND PUBLICATIONS	220	300	170	220	300	-
01-4151-3540	AUDIT EXPENSE	26,645	32,500	28,856	28,856	32,500	-
01-4151-3630	EQUIP MAINT AND REPAIR	-	300	-	-	300	-
01-4151-3700	TRAVEL AND CONFERENCE	65	1,000	105	250	4,000	3,000
	TOTAL O & M	40,651	50,425	42,239	45,326	53,425	3,000
01-4151-9420	COMPUTER EQUIP/SOFTWARE	3,364	2,500	3,347	3,500	2,500	-
01-4151-9470	OFFICE EQUIPMENT	389	300	-	2,000	300	-
	TOTAL CAPITAL PURCHASES	3,753	2,800	3,347	5,500	2,800	-
	TOTAL FINANCE	409,517	453,018	479,586	474,072	520,446	67,428
01-4152-2100	POSTAGE	3	50	-	-	50	-
01-4152-2110	OFFICE SUPPLIES	-	150	-	50	150	-
01-4152-2290	GENERAL SUPPLIES	-	100	-	-	100	-
01-4152-3300	DUES AND PUBLICATIONS	-	150	-	-	150	-
01-4152-3560	SOFTWARE SERVICES	17,812	18,000	15,184	20,825	22,000	4,000
01-4152-3700	TRAVEL & CONFERENCE	-	250	-	-	250	-
	TOTAL O & M	17,815	18,700	15,184	20,875	22,700	4,000
01-4152-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-	-
01-4152-9470	OFFICE EQUIPMENT	-	200	-	-	200	-
	TOTAL CAPITAL PURCHASES	-	200	-	-	200	-
	TOTAL SALES TAX COLLECTION	17,815	18,900	15,184	20,875	22,900	4,000
	PLANNING & ZONING						
01-4191-1110	PLANNING FULL TIME WAGES	222,956	259,002	195,516	250,052	264,518	5,516
01-4191-1200	COLA/MERIT	-	-	-	-	19,839	19,839
01-4191-1430	OTHER EXPENSE (INSURANCE)	54,672	71,323	42,411	54,672	61,351	(9,972)
01-4191-1440	FICA	16,423	19,814	14,590	19,129	21,753	1,939
01-4191-1460	RETIREMENT	11,118	12,950	9,776	12,503	14,218	1,268
	TOTAL PERSONNEL SERVICES	305,169	363,089	262,293	336,356	381,679	18,590
01-4191-2100	POSTAGE	52	300	38	100	300	-
01-4191-2110	OFFICE SUPPLIES	279	540	95	250	540	-
01-4191-2400	MISCELLANEOUS EXPENSE	439	425	104	-	425	-
01-4191-3210	PRINTING EXPENSE	3,742	3,000	2,132	3,000	3,000	-
01-4191-3300	DUES AND PUBLICATIONS	925	1,000	925	1,000	1,200	200
01-4191-3310	ADVERTISING	865	1,000	176	500	1,000	-
01-4191-3560	SOFTWARE SERVICES	3,425	3,700	3,425	3,500	3,700	-
01-4191-3570	CONSULTANT FEE	3,526	3,000	5,509	6,000	5,000	2,000
01-4191-3541	PLANNING SERVICES	-	-	-	-	-	-
01-4191-3571	DEVELOPER REIMBURSABLE	2,330	10,000	-	500	10,000	-
01-4191-3572	CHPC	-	6,000	340	1,000	11,000	5,000
01-4191-3573	COMPREHENSIVE PLAN	88,142	-	19,299	15,000	-	-
01-4191-3574	LAND USE CODE	-	20,000	-	-	20,000	-
01-4191-3575	TRANSPORTATION MASTER PLAN	-	-	-	-	75,000	75,000
01-4191-3700	TRAVEL AND CONFERENCE	890	2,050	864	1,000	2,500	450
01-4191-3820	BOOKS	-	175	-	175	175	-
01-4191-3980	CONTRACT LABOR	6,325	2,000	2,475	2,500	-	(2,000)
	TOTAL O & M	110,940	53,190	35,382	34,525	133,840	80,650

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4191-9420	COMPUTER EQUIP/SOFTWARE	-	5,000	2,008	2,050	2,000	(3,000)
01-4191-9470	OFFICE EQUIPMENT	-	200	-	-	200	-
	TOTAL CAPITAL PURCHASES	-	5,200	2,008	2,050	2,200	(3,000)
	<i>TOTAL PLANNING & ZONING</i>	<i>416,109</i>	<i>421,479</i>	<i>299,683</i>	<i>372,931</i>	<i>517,719</i>	<i>96,240</i>
	DATA PROCESSING						
01-4192-2110	OFFICE SUPPLIES	2,521	2,000	286	1,500	2,000	-
01-4192-3560	SOFTWARE SERVICES	45,440	80,000	57,246	80,000	80,000	-
01-4192-3561	TOWN NETWORK	18,912	25,000	17,721	25,000	25,000	-
01-4192-3630	COMPUTER MAINTENANCE	66,253	50,000	49,392	55,000	60,000	10,000
	TOTAL O & M	133,126	157,000	124,645	161,500	167,000	10,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	41,248	30,000	28,058	35,000	30,000	-
	TOTAL CAPITAL PURCHASES	41,248	30,000	28,058	35,000	30,000	-
	<i>TOTAL DATA PROCESSING</i>	<i>174,374</i>	<i>187,000</i>	<i>152,703</i>	<i>196,500</i>	<i>197,000</i>	<i>10,000</i>
	BUILDING OPERATIONS						
01-4194-1110	SALARIES & WAGES	22,435	23,140	20,892	23,630	24,297	1,157
01-4194-1200	COLA/MERIT	-	-	-	-	1,822	1,822
01-4194-1430	OTHER EXPENSE (INSURANCE)	11,991	12,890	11,729	12,890	13,179	289
01-4194-1440	FICA	1,571	1,770	1,469	1,808	1,998	228
01-4194-1460	RETIREMENT	1,110	1,157	1,041	1,182	1,306	149
	TOTAL PERSONNEL SERVICES	37,107	38,957	35,131	39,510	42,602	3,645
01-4194-2290	GENERAL SUPPLIES	2,957	3,200	2,210	3,200	3,200	-
01-4194-3410	UTILITIES	32,954	30,000	33,493	30,000	40,000	10,000
01-4194-3631	MAINTENANCE CONTRACT	2,355	2,500	3,734	2,500	2,500	-
01-4194-3575	CAPITAL NEEDS STUDY	-	-	-	-	50,000	50,000
01-4194-3660	BLDG MAINTENANCE EXPENSE	18,072	7,500	3,979	7,500	7,500	-
01-4194-3661	BLDG MAINTENANCE EXPENSE-LIBR	6,485	12,000	-	-	12,000	-
01-4194-3662	BLDG MAINTENANCE EXPENSE-THO	17,044	260,000	9,271	9,000	10,000	(250,000)
	TOTAL O & M	79,867	315,200	52,687	52,200	125,200	(190,000)
01-4194-9200	BUILDING IMPROVEMENTS	10,615	45,000	-	15,000	75,000	30,000
01-4194-9410	EQUIPMENT	14,794	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	25,409	45,000	-	15,000	75,000	30,000
	<i>TOTAL BUILDING OPERATIONS</i>	<i>142,383</i>	<i>399,157</i>	<i>87,818</i>	<i>106,710</i>	<i>242,802</i>	<i>(156,355)</i>
	MOTOR POOL						
01-4195-1110	MOTOR POOL FULL TIME WAGES	70,650	72,062	64,412	72,977	74,224	2,162
01-4195-1200	COLA/MERIT	-	-	-	-	5,567	5,567
01-4195-1210	OVERTIME WAGES	-	500	-	-	500	-
01-4195-1430	OTHER EXPENSE (INSURANCE)	28,914	31,082	28,267	31,082	31,761	679
01-4195-1440	FICA	4,960	5,551	4,547	5,583	6,104	553
01-4195-1460	RETIREMENT	3,522	3,603	3,221	3,649	3,990	387
	TOTAL PERSONNEL SERVICES	108,046	112,798	100,447	113,291	122,146	9,348
01-4195-2200	DRUG & ALCOHOL TESTING	698	1,000	1,290	1,500	1,700	700
01-4195-2250	SAFETY EQUIPMENT	1,484	1,000	195	1,000	2,000	1,000
01-4195-2290	GENERAL SUPPLIES	2,700	2,500	2,505	2,500	3,000	500
01-4195-2292	CLOTHING ALLOWANCE	363	500	328	500	500	-
01-4195-2310	ADMINISTRATION FUEL	-	300	383	546	850	550
01-4195-2311	POLICE FUEL	19,422	17,000	19,484	21,400	23,500	6,500
01-4195-2312	ORDINANCE FUEL	1,161	1,200	2,446	2,900	3,000	1,800
01-4195-2313	BUILDING INSPECTION FUEL	324	300	213	300	300	-

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01-4195-2314	STREETS FUEL	19,663	20,000	25,775	28,000	30,000	10,000
01-4195-2315	PARKS FUEL	11,553	11,000	12,825	13,000	15,000	4,000
01-4195-2316	RECREATION FUEL	2,430	3,900	3,798	4,100	4,900	1,000
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUE	133	500	1,591	1,000	1,500	1,000
01-4195-2320	ADMINISTRATION MAINTENANCE	236	650	304	650	1,500	850
01-4195-2321	POLICE MAINTENANCE	16,295	18,000	15,008	18,000	18,000	-
01-4195-2322	ORDINANCE MAINTENANCE	102	500	985	1,000	500	-
01-4195-2323	BUILDING INSPECTION MAINTENANC	-	575	590	150	575	-
01-4195-2324	STREETS MAINTENANCE	84,329	62,800	45,709	62,800	65,000	2,200
01-4195-2325	PARKS MAINTENANCE	8,663	9,000	13,315	14,000	12,000	3,000
01-4195-2326	RECREATION MAINTENANCE	2,089	4,500	3,035	2,000	11,000	6,500
01-4195-2327	PUBLIC WORKS MAINTENANCE	189	750	154	154	750	-
01-4195-2330	TOOLS AND EQUIPMENT	524	1,000	864	1,000	1,000	-
01-4195-3630	PARKS PORT. EQUIPMENT MAINTEN.	916	1,400	463	600	1,400	-
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	933	750	986	200	750	-
01-4195-3632	GATEWAY PORT. EQUIPMENT MAINT	-	-	18	-	-	-
01-4195-3700	TRAINING	-	500	-	500	500	-
	TOTAL O & M	174,207	159,625	152,264	177,800	199,225	39,600
01-4195-9410	TOOLS AND EQUIPMENT	1,546	4,000	552	4,000	4,000	-
01-4195-9411	ST. PORT. EQUIPMENT	2,662	24,500	25,853	25,853	2,000	(22,500)
01-4195-9420	COMPUTER EQUIP/SOFTWARE	2,135	2,500	2,529	2,500	1,600	(900)
	TOTAL CAPITAL PURCHASES	6,343	31,000	28,934	32,353	7,600	(23,400)
	TOTAL MOTOR POOL	288,596	303,423	281,645	323,444	328,971	25,548
	POLICE						
01-4210-1110	POLICE FULL TIME WAGES	1,080,480	1,164,793	881,129	1,191,862	1,168,150	3,357
01-4210-1120	POLICE PART TIME WAGES	-	-	-	-	-	-
01-4210-1200	COLA/MERIT	-	-	-	-	87,611	87,611
01-4210-1210	OVERTIME WAGES	47,663	25,000	51,920	40,000	25,000	-
01-4210-1211	HOLIDAY OVERTIME WAGES	22,073	15,000	9,146	10,000	15,000	-
01-4210-1430	OTHER EXPENSE (INSURANCE)	287,951	391,123	266,744	391,123	402,223	11,100
01-4210-1440	FICA	21,756	7,679	18,620	25,148	8,520	841
01-4210-1441	MEDICARE	-	17,469	-	18,007	18,789	1,320
01-4210-1460	RETIREMENT	45,767	58,240	29,004	59,593	69,988	11,748
01-4210-1461	PENSION/DISABILITY	85,500	96,001	71,841	99,841	94,751	(1,250)
	TOTAL PERSONNEL SERVICES	1,591,190	1,775,305	1,328,404	1,835,574	1,890,032	114,727
01-4210-2100	POSTAGE	574	1,500	468	1,200	1,500	-
01-4210-2110	OFFICE SUPPLIES	5,420	8,000	4,628	8,000	8,000	-
01-4210-2200	DRUG AND ALCOHOL TESTING	350	500	560	520	500	-
01-4210-2290	GENERAL SUPPLIES	852	1,000	1,379	1,400	1,000	-
01-4210-2291	INVESTIGATION EXPENSE	4,930	10,000	8,107	10,000	13,000	3,000
01-4210-2293	REGIONAL DETOX CENTER	-	-	-	-	10,000	10,000
01-4210-2292	CLOTHING ALLOWANCE	19,116	20,000	9,620	20,000	20,000	-
01-4210-2400	MISCELLANEOUS EXPENSE	491	2,200	296	2,200	2,200	-
01-4210-3300	DUES AND PUBLICATIONS	2,541	2,000	1,106	2,000	2,000	-
01-4210-3310	ADVERTISING	-	500	711	750	500	-
01-4210-3360	PUBLIC EDUCATION	2,777	10,000	7,080	10,000	10,000	-
01-4210-3570	CONSULTANT FEE	-	7,000	-	7,000	-	(7,000)
01-4210-3630	EQUIP MAINT AND REPAIR	3,042	2,500	2,621	2,700	2,500	-
01-4210-3700	TRAVEL AND CONFERENCE	54,034	50,000	47,634	50,000	50,000	-
01-4210-3920	PRISONER BOARD	-	500	-	500	500	-
01-4210-3980	OTHER SERVICES	110,071	130,000	123,124	130,000	135,000	5,000
01-4210-3981	TOWING	1,370	7,500	2,449	5,000	7,500	-
01-4210-8000	FEDERAL GRANT EXPENSE	2,802	-	-	-	-	-
	TOTAL O & M	208,370	253,200	209,783	251,270	264,200	11,000

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01-4210-9410	POLICE EQUIPMENT	38,505	20,000	6,026	20,000	20,000	-
01-4210-9420	COMPUTER EQUIP/SOFTWARE	2,413	12,500	12,163	12,500	6,000	(6,500)
01-4210-9470	OFFICE EQUIPMENT	789	3,000	1,782	3,000	1,000	(2,000)
	TOTAL CAPITAL PURCHASES	41,707	35,500	19,971	35,500	27,000	(8,500)
	<i>TOTAL POLICE</i>	<i>1,841,267</i>	<i>2,064,005</i>	<i>1,558,158</i>	<i>2,122,344</i>	<i>2,181,232</i>	<i>117,227</i>
	COMMUNICATIONS						
01-4215-3160	GARCO Communications	11,052	15,500	12,469	15,500	15,500	-
01-4215-3450	TELEPHONE COSTS	20,631	23,000	16,042	23,000	24,000	1,000
01-4215-3690	MAINTENANCE RADIOS	300	3,000	353	1,000	3,000	-
01-4215-3691	TELEPHONE MAINTENANCE	855	2,750	20	2,750	2,750	-
	TOTAL O & M	32,838	44,250	28,884	42,250	45,250	1,000
01-4215-9450	RADIO EQUIPMENT	9,444	10,000	883	10,000	10,000	-
01-4215-9460	PHONE EQUIPMENT	44	2,500	796	2,500	2,500	-
	TOTAL CAPITAL PURCHASES	9,488	12,500	1,679	12,500	12,500	-
	<i>TOTAL COMMUNICATIONS</i>	<i>42,326</i>	<i>56,750</i>	<i>30,563</i>	<i>54,750</i>	<i>57,750</i>	<i>1,000</i>
	BUILDING INSPECTION						
01-4242-1110	BLDG FULL TIME WAGES	137,512	169,616	138,191	175,938	175,938	6,322
01-4242-1120	BLDG PART TIME WAGES	-	-	-	-	-	-
01-4242-1200	COLA/MERIT	-	-	-	-	13,195	13,195
01-4242-1210	OVERTIME WAGES	-	-	-	-	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	41,220	57,146	40,797	57,146	58,424	1,278
01-4242-1440	FICA	9,589	12,976	9,880	13,459	14,469	1,493
01-4242-1460	RETIREMENT	6,839	8,481	6,894	8,797	9,457	976
	TOTAL PERSONNEL SERVICES	195,160	248,219	195,762	255,340	271,483	23,264
01-4242-2100	POSTAGE	69	100	37	100	100	-
01-4242-2110	OFFICE SUPPLIES	1,080	500	897	500	500	-
01-4242-2250	SAFETY EQUIPMENT	190	200	115	200	200	-
01-4242-2251	SAFETY COMMITTEE	-	-	-	-	-	-
01-4242-2292	CLOTHING ALLOWANCE	195	300	157	300	300	-
01-4242-2400	MISCELLANEOUS EXPENSE	22	200	225	200	200	-
01-4242-3210	PRINTING	1,752	1,500	394	1,500	10,000	8,500
01-4242-3300	DUES AND MEMBERSHIPS	-	400	176	400	400	-
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700	2,700	-
01-4242-3570	PLAN REVIEW FEES	-	2,000	-	-	-	(2,000)
01-4242-3572	CARBONDALE EFFICIENT BLDG COD	-	-	-	-	-	-
01-4242-3700	TRAVEL AND CONFERENCE	365	3,000	926	2,000	3,000	-
01-4242-3820	BOOKS	2,208	5,000	470	2,500	4,000	(1,000)
01-4242-3980	CONSULTANT	20,393	45,000	33,055	60,000	120,000	75,000
	TOTAL O & M	28,974	60,900	39,152	70,400	141,400	80,500
01-4242-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	3,000	3,000
01-4242-9470	OFFICE EQUIPMENT	-	200	-	-	200	-
	TOTAL CAPITAL PURCHASES	-	200	-	-	3,200	3,000
	<i>TOTAL BUILDING INSPECTION</i>	<i>224,134</i>	<i>309,319</i>	<i>234,914</i>	<i>325,740</i>	<i>416,083</i>	<i>106,764</i>
	ORDINANCE CONTROL						
01-4298-1110	ORDINANCE FULL TIME	44,735	55,669	50,151	56,917	58,452	2,783
01-4298-1200	COLA/MERIT	-	-	-	-	4,384	4,384
01-4298-1210	OVERTIME WAGES	-	2,000	3,611	3,000	2,000	-
01-4298-1430	OTHER EXPENSE (INSURANCE)	14,720	25,780	23,457	25,780	26,357	577

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01-4298-1440	FICA	2,082	836	736	4,354	911	75
01-4298-1460	RETIREMENT	811	7,237	2,508	2,846	8,169	932
	TOTAL PERSONNEL SERVICES	62,348	91,522	80,463	92,897	100,273	8,751
01-4298-2100	POSTAGE	-	300	-	300	300	-
01-4298-2110	OFFICE SUPPLIES	326	500	384	500	500	-
01-4298-2290	GENERAL SUPPLIES	40	300	202	300	300	-
01-4298-2292	CLOTHING ALLOWANCE	2,116	500	204	500	500	-
01-4298-3310	ADVERTISING	3,035	750	340	750	750	-
01-4298-3700	TRAINING	-	2,000	-	2,000	2,000	-
01-4298-5310	DOG POUND BOARDING	8,190	12,000	1,107	12,000	12,000	-
01-4298-5311	CAT ORDINANCE ENFORCEMENT	-	500	-	500	500	-
	TOTAL O & M	13,707	16,850	2,237	16,850	16,850	-
01-4298-9410	EQUIPMENT PURCHASE	399	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	399	-	-	-	-	-
	TOTAL ORDINANCE CONTROL	76,454	108,372	82,700	109,747	117,123	8,751
	STREETS						
01-4310-1110	STREETS FULL TIME	365,216	382,765	322,526	395,985	402,838	20,073
01-4310-1120	PART TIME WAGES	-	10,000	-	-	10,000	-
01-4310-1200	COLA/MERIT	-	-	-	-	30,213	30,213
01-4310-1210	OVERTIME WAGES	9,238	10,000	6,834	10,000	10,000	-
01-4310-1430	OTHER EXPENSE (INSURANCE)	122,106	144,574	98,983	132,574	126,689	(17,885)
01-4310-1440	FICA	27,548	30,812	24,587	31,058	33,893	3,081
01-4310-1460	RETIREMENT	16,446	19,138	13,074	19,799	21,653	2,515
	TOTAL PERSONNEL SERVICES	540,554	597,289	466,004	589,416	635,286	37,997
01-4310-2111	BIKE PED TRAILS COMMISSION	-	-	-	-	2,500	2,500
01-4310-2110	OFFICE SUPPLIES	59	100	227	300	100	-
01-4310-2250	SAFETY EQUIPMENT	6,128	2,500	1,087	2,500	2,500	-
01-4310-2290	GENERAL SUPPLIES	921	2,500	645	1,200	2,500	-
01-4310-2292	CLOTHING ALLOWANCE	2,339	3,250	2,298	3,250	3,250	-
01-4310-2420	SIGN PURCHASES	13,616	12,000	8,656	12,000	12,000	-
01-4310-3300	DUES AND PUBLICATIONS	307	600	374	600	600	-
01-4310-3360	PUBLIC EDUCATION	-	250	1,020	1,500	250	-
01-4310-3410	UTILITIES	83,187	85,000	91,509	100,000	100,000	15,000
01-4310-3550	TREE MAINTENANCE	24,169	35,000	27,151	35,000	35,000	-
01-4310-3580	MAPS/SURVEYING	-	5,000	1,016	1,000	5,000	-
01-4310-3581	LANDFILL FEES	2,065	7,000	10,358	7,000	7,000	-
01-4310-3680	DOWNTOWN ENHANCEMENTS	6,375	12,000	8,730	12,000	12,000	-
01-4310-3681	SNOW REMOVAL	4,423	80,000	36,889	50,000	80,000	-
01-4310-3682	STREET LIGHT MAINTENANCE	12,775	25,000	25,492	25,500	25,000	-
01-4310-3683	STREET MAINTENANCE	30,055	85,000	27,419	50,000	85,000	-
01-4310-3684	SIDEWALK MAINTENANCE	14,313	50,000	2,743	30,000	50,000	-
01-4310-3685	DRAINAGE MAINTENANCE	2,551	5,000	338	1,000	5,000	-
01-4310-3686	133 R.O.W. MAINTENANCE	104	6,000	10,685	11,000	8,000	2,000
01-4310-3700	TRAINING	1,725	4,000	999	2,500	4,000	-
01-4310-3820	BOOKS	-	200	-	-	200	-
01-4310-3982	TEMP SERVICES	-	2,000	-	500	2,000	-
01-4310-5310	MISCELLANEOUS RENTAL	-	7,000	950	1,000	7,000	-
01-4310-7262	PUBLIC ARTS PROGRAM	36,358	23,250	19,220	23,250	23,250	-
	TOTAL O & M	241,470	452,650	277,806	371,100	472,150	19,500
01-4310-9200	BUILDING IMPROVEMENTS	55,991	75,000	43,296	75,000	10,000	(65,000)
01-4310-9360	BIKE AND PEDESTRIAN PATHS	25,939	40,000	2,745	2,500	50,000	10,000
01-4310-9362	TREE PURCHASE	-	-	-	-	-	-

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01-4310-9410	TOOLS AND EQUIPMENT	3,326	3,000	5,148	5,000	6,000	3,000
	TOTAL CAPITAL PURCHASES	85,256	118,000	51,189	82,500	66,000	(52,000)
	TOTAL STREETS	867,280	1,167,939	794,999	1,043,016	1,173,436	5,497
	PUBLIC WORKS ADMINISTRATION						
01-4318-1110	PUBLIC WORKS FULL TIME	140,506	143,653	128,819	146,223	149,311	5,658
01-4318-1200	COLA/MERIT	-	-	-	-	11,198	11,198
01-4318-1210	OVERTIME WAGES	-	2,000	-	-	2,000	-
01-4318-1430	OTHER EXPENSE (INSURANCE)	21,167	23,137	20,941	23,137	23,672	535
01-4318-1440	FICA	10,765	11,142	9,843	11,186	12,432	1,290
01-4318-1460	RETIREMENT	7,019	7,183	6,441	7,311	8,025	842
	TOTAL PERSONNEL SERVICES	179,457	187,115	166,044	187,857	206,638	19,523
01-4318-2100	POSTAGE	45	50	4	50	50	-
01-4318-2110	OFFICE SUPPLIES	333	700	95	400	700	-
01-4318-2290	GENERAL SUPPLIES	60	1,050	-	500	1,050	-
01-4318-2400	MISCELLANEOUS EXPENSE	37	50	-	50	20	(30)
01-4318-2252	SAFETY COMMITTEE	1,907	1,750	1,036	1,800	1,750	-
01-4318-3300	DUES AND PUBLICATIONS	12	1,500	50	1,500	1,500	-
01-4318-3310	ADVERTISING	1,293	1,500	2,174	2,200	1,500	-
01-4318-3400	RENTAL PROPERTY EXPENSE	5,420	5,420	7,586	8,956	9,000	3,580
01-4318-3560	SOFTWARE SERVICES	2,236	5,100	1,800	2,500	5,100	-
01-4318-3570	CONSULTANT FEE	6,793	6,000	-	3,000	6,000	-
01-4318-3571	SURVEYING & MAPPING	3,960	2,000	515	1,000	2,000	-
01-4318-3572	TREE BOARD	480	1,000	320	700	1,000	-
01-4318-3630	EQUIP MAINT AND REPAIR	342	2,000	41	2,000	2,000	-
01-4318-3660	BLDG MAINTENANCE EXPENSE	30,835	25,000	34,274	46,000	46,000	21,000
01-4318-3700	TRAVEL AND CONFERENCE	-	1,000	913	750	1,000	-
01-4318-8000	TOWN CLEANUP	26,830	30,000	16,729	25,000	30,000	-
	TOTAL O & M	80,583	84,120	65,537	96,406	108,670	24,550
01-4318-9200	BUILDING IMPROVEMENTS	-	4,000	-	2,000	4,000	-
01-4318-9420	COMPUTER EQUIP/SOFTWARE	1,513	-	4,016	4,016	2,500	2,500
01-4318-9470	OFFICE EQUIPMENT	-	1,000	175	400	500	(500)
	TOTAL CAPITAL PURCHASES	1,513	5,000	4,191	6,416	7,000	2,000
	TOTAL PUBLIC WORKS ADMINISTRATION	261,553	276,235	235,772	290,679	322,308	46,073
	RECREATION						
01-4500-1110	REC FULL TIME WAGES	165,003	162,218	145,828	164,921	168,090	5,872
01-4500-1120	REC PART TIME WAGES	5,001	5,000	4,824	5,000	5,000	-
01-4500-1200	COLA/MERIT	-	-	-	-	12,607	12,607
01-4500-1210	OVERTIME WAGES	-	500	217	500	500	-
01-4500-1430	OTHER EXPENSE (INSURANCE)	49,142	45,543	42,032	45,543	46,556	1,013
01-4500-1440	FICA	12,399	12,792	11,153	13,037	14,206	1,414
01-4500-1460	RETIREMENT	8,186	8,111	7,273	8,246	8,405	294
	TOTAL PERSONNEL SERVICES	239,731	234,164	211,327	237,247	255,364	21,200
01-4500-1921	UMPIRE EXPENSE	820	-	-	-	-	-
01-4500-2100	POSTAGE	58	500	56	500	500	-
01-4500-2110	OFFICE SUPPLIES	164	600	297	600	600	-
01-4500-2240	BALLFIELD EQUIPMENT	412	1,500	257	1,500	1,500	-
01-4500-2241	TROPHIES	-	1,500	637	1,500	1,500	-
01-4500-2243	UNIFORMS	-	6,000	-	4,000	6,000	-
01-4500-2244	PROGRAM SUPPLIES	13,581	16,000	8,871	12,000	16,000	-
01-4500-2250	SAFETY EQUIPMENT	64	300	541	300	300	-
01-4500-2290	GENERAL SUPPLIES	136	500	147	500	500	-

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4500-2292	CLOTHING ALLOWANCE	21	650	29	650	650	-
01-4500-2400	MISCELLANEOUS EXPENSE	384	100	222	300	300	200
01-4500-3210	PRINTING EXPENSE	375	5,000	248	2,500	5,000	-
01-4500-3300	DUES AND MEMBERSHIPS	2,373	6,000	2,268	4,000	6,000	-
01-4500-3310	ADVERTISING	4,785	5,000	6,003	6,000	7,500	2,500
01-4500-3350	LEAGUE & TOURNEY FEES	42	-	70	70	50	50
01-4500-3410	UTILITIES	10,197	10,000	10,369	10,000	10,000	-
01-4500-3460	TOILET RENTAL	17,847	15,000	21,726	20,000	20,000	5,000
01-4500-3560	SOFTWARE SERVICES	2,832	4,400	176	3,000	5,000	600
01-4500-3630	EQUIP MAINT AND REPAIR	783	1,000	1,420	2,000	1,500	500
01-4500-3650	SKATEBOARD MAINTENANCE	655	1,900	348	1,900	1,900	-
01-4500-3651	RIDING ARENA MAINTENANCE	11,815	12,000	10,422	12,000	12,000	-
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	4,210	5,000	3,271	5,000	20,000	15,000
01-4500-3653	TENNIS/PICKLEBALL MAINTENANCE	654	2,000	1,489	2,000	3,500	1,500
01-4500-3654	COMMUNITY GARDEN	2,651	2,400	2,005	2,400	2,400	-
01-4500-3655	BIKE PARK MAINTENANCE	15,087	20,000	22,305	22,300	20,000	-
01-4500-3660	BLDG MAINTENANCE EXPENSE	328	500	1,041	1,050	500	-
01-4500-3700	TRAVEL AND CONFERENCE	1,017	1,700	1,809	1,700	1,700	-
01-4500-3980	CONTRACT LABOR	3,560	13,000	8,241	13,000	13,000	-
01-4500-3982	TEMP SERVICES	3,950	6,000	5,620	3,000	6,000	-
01-4500-5310	FACILITY RENTAL	-	200	-	-	200	-
01-4500-8000	SELF FUNDED SPECIAL EVENTS	25,214	26,000	33,669	26,000	30,000	4,000
01-4500-8200	SENIOR PROGRAMS	505	1,500	816	1,500	2,000	500
01-4500-8201	SPECIAL PROGRAMS	32,809	35,000	31,477	32,000	35,000	-
	TOTAL O & M	157,329	201,250	175,850	193,270	231,100	29,850
01-4500-9411	RECREATION FACILITIES/EQUIPMENT	-	9,000	8,176	9,000	16,000	7,000
	TOTAL CAPITAL PURCHASES	-	9,000	8,176	9,000	16,000	7,000
	TOTAL RECREATION	397,060	444,414	395,353	439,517	502,464	58,050
	PARKS & CEMETERIES						
01-4520-1110	PARKS FULL TIME WAGES	212,000	226,849	190,549	217,615	234,180	7,331
01-4520-1120	PARKS PART TIME WAGES	52,416	65,000	50,842	65,000	65,000	-
01-4520-1200	COLA/MERIT	-	-	-	-	17,564	17,564
01-4520-1210	OVERTIME WAGES	1,532	500	2,851	2,500	500	-
01-4520-1430	OTHER EXPENSE (INSURANCE)	60,412	69,763	57,550	73,056	88,357	18,594
01-4520-1440	FICA	19,716	22,365	18,169	21,811	24,269	1,904
01-4520-1460	RETIREMENT	8,684	11,342	5,352	10,881	12,587	1,245
	TOTAL PERSONNEL SERVICES	354,760	395,819	325,313	390,863	442,457	46,638
01-4520-2110	OFFICE SUPPLIES	-	175	28	175	175	-
01-4520-2250	SAFETY EQUIPMENT	3,442	1,500	307	1,500	1,500	-
01-4520-2292	CLOTHING ALLOWANCE	1,573	1,620	730	1,620	1,620	-
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	4,776	18,000	7,387	18,000	18,000	-
01-4520-2440	PARK MAINTENANCE SUPPLIES	14,288	12,000	12,826	12,000	13,000	1,000
01-4520-2441	CEMETERY MAINT & SUPPLIES	4,124	3,000	3,279	3,300	18,000	15,000
01-4520-3300	DUES AND PUBLICATIONS	-	500	170	-	500	-
01-4520-3410	UTILITIES	5,172	9,000	6,195	9,000	9,000	-
01-4520-3550	TREE MAINTENANCE	10,605	15,000	10,821	15,000	15,000	-
01-4520-3555	TURF MANAGEMENT	7,188	10,342	2,911	10,342	8,000	(2,342)
01-4520-3600	PARKS MAINTENANCE	12,695	12,000	9,998	10,000	15,000	3,000
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	810	1,400	1,177	1,400	1,400	-
01-4520-3660	BLDG MAINTENANCE EXPENSE	6,043	25,750	21,057	25,750	10,000	(15,750)
01-4520-3670	ELECTRICAL WORK	51	1,000	725	1,000	1,000	-
01-4520-3671	PUMP MAINTENANCE	2,995	4,000	1,736	4,000	4,000	-
01-4520-3684	TRAILS MAINTENANCE	6,747	15,000	11,490	15,000	15,000	-
01-4520-3686	TREE REPLACEMENT	2,555	5,500	382	5,500	1,500	(4,000)

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
01-4520-3687	HIGHWAY 133 MAINTENANCE	3,342	2,600	1,861	2,600	2,600	-
01-4520-3685	LANDSCAPING	-	2,290	-	2,290	2,290	-
01-4520-3810	TRAINING	153	1,800	985	1,800	3,000	1,200
01-4520-3982	TEMP SERVICES	-	4,000	6,124	6,200	5,000	1,000
01-4520-5330	RENTALS	1,423	575	1,430	576	575	-
	TOTAL O & M	87,982	147,052	101,619	147,053	146,160	(892)
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	27,442	90,000	16,668	28,000	90,000	-
01-4520-9361	PLAYGROUND EQUIPMENT	-	6,000	2,615	6,000	-	(6,000)
01-4520-9362	TREE PURCHASE	1,760	2,800	-	2,800	2,800	-
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	29,004	6,500	7,408	7,408	27,800	21,300
01-4520-9410	TOOLS AND EQUIPMENT	1,897	5,000	5,810	5,700	25,500	20,500
01-4520-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	60,103	110,300	32,501	49,908	146,100	35,800
	TOTAL PARKS & CEMETERIES	502,845	653,171	459,433	587,824	734,717	81,546
	GATEWAY RIVER PARK						
01-4525-2290	RV PARK GENERAL SUPPLIES	-	1,000	107	1,000	1,000	-
01-4525-2110	RV PARK OFFICE SUPPLIES	480	600	200	600	600	-
01-4525-2250	RV PARK SAFETY EQUIPMENT	202	165	187	187	165	-
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	347	1,600	343	1,600	1,600	-
01-4525-3310	RV PARK ADVERTISING	4,775	5,000	5,262	5,000	5,000	-
01-4525-3410	RV PARK UTILITIES	14,993	18,400	7,616	18,400	18,400	-
01-4525-3600	RV PARK MAINTENANCE	15,895	5,000	3,551	5,000	5,000	-
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	6,189	15,000	2,550	15,000	3,000	(12,000)
01-4525-3685	RV PARK LANDSCAPING	38	1,000	230	1,000	1,000	-
01-4525-3980	RV PARK CONTRACT LABOR	-	3,500	1,539	3,500	4,000	500
01-4525-3982	RV PARK TEMP SERVICES	-	2,000	-	2,000	2,000	-
	TOTAL O & M	42,919	53,265	21,585	53,287	41,765	(11,500)
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	55,681	39,000	50,859	50,500	10,000	(29,000)
	TOTAL CAPITAL PURCHASES	55,681	39,000	50,859	50,500	10,000	(29,000)
	TOTAL RV PARK	98,600	92,265	72,444	103,787	51,765	(40,500)
	GATEWAY RIVER PARK BOAT RAMP						
01-4526-3410	BOAT RAMP UTILITIES	3,489	3,000	3,607	3,000	3,000	-
01-4526-3600	BOAT RAMP MAINTENANCE	2,086	6,000	-	6,000	6,000	-
	TOTAL O & M	5,575	9,000	3,607	9,000	9,000	-
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIPMENT	497	3,000	-	3,000	3,000	-
	TOTAL CAPITAL PURCHASES	497	3,000	-	3,000	3,000	-
	TOTAL BOAT RAMP	6,072	12,000	3,607	12,000	12,000	-
	CARBONDALE AFFORDABLE HOUSING						
01-4634-2500	REGIONAL HOUSING ADMINISTRATIVE	30,000	30,000	22,500	30,000	30,000	-
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	50,000	100,000	100,000	100,000	100,000	-
	TOTAL O & M	80,000	130,000	122,500	130,000	130,000	-
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	80,000	130,000	122,500	130,000	130,000	-
	ECONOMIC DEVELOPMENT						
01-4652-3571	BUSINESS DEVELOPMENT	40,000	45,000	45,000	45,000	40,000	(5,000)
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	10,000	12,000	10,000	10,000	12,000	-
	TOTAL O & M	50,000	57,000	55,000	55,000	52,000	(5,000)

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	<i>TOTAL ECONOMIC DEVELOPMENT</i>	50,000	57,000	55,000	55,000	52,000	(5,000)
	ENVIRONMENTAL HEALTH						
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/	4,207	5,000	3,240	5,000	6,000	1,000
01-4717-3530	TRASH COLLECTION	1,555	3,100	1,805	3,100	3,200	100
01-4717-3540	FIRE MITIGATION	-	-	-	-	6,500	6,500
01-4717-3980	RECYCLING OPERATIONS	3,463	5,000	2,414	3,500	5,000	-
01-4717-7200	ENERGY PLAN	49,995	50,000	41,704	50,000	60,000	10,000
	<i>TOTAL O & M</i>	59,220	63,100	49,163	61,600	80,700	17,600
	<i>TOTAL ENVIRONMENTAL HEALTH</i>	59,220	63,100	49,163	61,600	80,700	17,600
	COMMUNITY AFFAIRS						
01-4900-7300	TRANSPORTATION ISSUES	-	-	-	-	150,000	150,000
01-4900-7200	CARES ACT FUNDING/ARPA	-	-	-	129,632	737,273	737,273
01-4900-7201	COMMUNITY REQUESTS	138,660	95,000	88,780	88,780	98,000	3,000
	<i>TOTAL O & M</i>	138,660	95,000	88,780	218,412	985,273	890,273
	<i>TOTAL COMMUNITY AFFAIRS</i>	138,660	95,000	88,780	218,412	985,273	890,273
	GENERAL RESERVE						
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCT	500,000	2,400,000	2,400,000	2,400,000	1,625,000	(775,000)
	<i>TOTAL O & M</i>	500,000	2,400,000	2,400,000	2,400,000	1,625,000	(775,000)
	<i>TOTAL CONTINGENCY RESERVE</i>	500,000	2,400,000	2,400,000	2,400,000	1,625,000	(775,000)
	TOTAL GENERAL FUND EXPENDITURE	7,708,350	11,326,697	9,171,146	10,907,776	12,245,241	918,544



CONSERVATION TRUST FUND

This fund is used to account for the funds received from the State of Colorado Lottery distribution for use in the acquisition, development and maintenance of new conservation and recreation sites pursuant to Colorado Revised Statutes.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 12/1/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	CONSERVATION TRUST FUND REVENUE						
10-33-58	INTERGOVERNMENTAL REVENUE	83,707	75,000	60,410	80,000	75,000	-
10-36-10	INTEREST INCOME	48	600	502	562	600	-
	TOTAL REVENUE/TRANSFERS	83,755	75,600	60,912	80,562	75,600	-
	PRIOR YEAR CARRY OVER	130,284	133,307	147,275	147,275	164,343	
	TOTAL AVAILABLE REVENUE	214,039	208,907	208,187	227,837	239,943	
	LESS EXPENDITURES/TRANSFERS	66,764	68,497	56,413	63,494	82,256	13,759
	BALANCE DECEMBER 31	147,275	140,410	151,774	164,343	157,687	
	EXPENDITURES						
10-4800-1110	PARKS FULL TIME WAGES	33,203	34,492	30,485	36,217	34,125	(367)
10-4800-1120	PARKS PART TIME WAGES	10,000	10,000	-	-	10,000	-
10-4800-1200	COLA/MERIT	-	-	-	-	2,559	2,559
10-4800-1210	OVERTIME WAGES	-	600	47	50	600	-
10-4800-1430	OTHER EXPENSE (INSURANCE)	6,726	7,230	6,584	7,182	14,795	7,565
10-4800-1440	FICA	3,305	3,450	2,336	2,774	3,617	167
10-4800-1460	RETIREMENT	1,655	1,725	1,524	1,811	1,834	109
10-4800-2000	SALARY SURVEY ADJUSTMENTS	-	-	-	-	2,726	2,726
	TOTAL PERSONNEL SERVICES	54,889	57,497	40,976	48,034	70,256	12,759
10-4800-3600	PARKS MAINTENANCE	4,950	5,000	-	-	2,000	(3,000)
10-4800-3601	Trash Maintenance	6,925	6,000	6,177	6,200	4,000	(2,000)
10-4800-3982	TEMP SERVICES	-	-	9,260	9,260	6,000	6,000
	TOTAL O & M	11,875	11,000	15,437	15,460	12,000	1,000
	TOTAL CAPITAL PURCHASES	-	-	-	-	-	-
	TOTAL CONSERVATION TRUST	66,764	68,497	56,413	63,494	82,256	13,759



VICTIMS ASSISTANCE FUND

This fund is used to account for a surcharge assessed upon traffic tickets and fines. The funds are required to be used for assistance to victims of crime, crime prevention services and programs, and specific training programs.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	VICTIMS ASSISTANCE FUND						
	REVENUE						
12-35-12	FINES SURCHARGE	9,127	11,000	9,726	9,100	11,000	-
	TOTAL REVENUE/TRANSFERS	9,127	11,000	9,726	9,100	11,000	-
	PRIOR YEAR CARRY OVER	(5,869)	(1,869)	(2,449)	(2,449)	(349)	
	TOTAL AVAILABLE REVENUE	3,258	9,131	7,277	6,651	10,651	
	LESS EXPENDITURES/TRANSFERS	5,707	9,000	5,895	7,000	7,000	(2,000)
	BALANCE DECEMBER 31	(2,449)	131	1,382	(349)	3,651	
	EXPENDITURES						
12-4210-3360	VICTIM'S ASSISTANCE	5,000	5,000	5,000	5,000	5,000	-
12-4210-3700	POLICE TRAINING	707	4,000	895	2,000	2,000	(2,000)
	TOTAL O & M	5,707	9,000	5,895	7,000	7,000	(2,000)
	TOTAL FUND EXPENDITURES	5,707	9,000	5,895	7,000	7,000	(2,000)

ORDINANCE NO. 16

Series of 2002

**AN ORDINANCE OF THE TOWN OF CARBONDALE,
COLORADO, ESTABLISHING A VICTIM'S AND WITNESSES
ASSISTANCE AND LAW ENFORCEMENT BOARD, LEAVING A
SURCHARGE UPON CRIMINAL ACTIONS AND TRAFFIC
OFFENSES, AND PROVIDING FOR THE DISBURSEMENT OF
FUNDS RECEIVED THROUGH SAID SURCHARGE.**

WHEREAS, C.R.S. section 24-4.2-109, 1973 as amended expressly provides that municipalities such as the town of Carbondale may enact ordinances to provide funds for law enforcement agencies and victims and witnesses assistance programs as hereinafter provided.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, ORDAINS:

1. There is hereby established the Town of Carbondale's Victim's and Witnesses Assistance and Law Enforcement Board, hereinafter referred to as the "Vale Board." Title 9 of the Carbondale Municipal Code is hereby amended by the addition of a new Subsection 9.27 to read as follows:

Chapter 9.27

Victim's and Witnesses Assistance and Law Enforcement Board.

9.27.010 **The Victim's and Witnesses Assistance and Law Enforcement Board (the "VALE Board").** The VALE Board shall be formed and shall be composed of the following members. Such members shall be appointed by the Board of Trustees of the Town of Carbondale.

- A. Two (2) citizens (who are residents of the Town) who shall serve for a four year term.
- B. Two (2) members of the Town Board who shall serve for a term consistent with their term of office.
- C. The Town Manager.

9.27.020 **Powers and Duties of the Victim's and Witnesses Assistance and Law Enforcement Board.**

- A. The Board shall designate one of its members as chairman, shall establish rules of procedure and order, and shall hold meetings as it might deem necessary.

- B. The Board is required to submit minutes of its meetings to the Board of Trustees at the next regular Council meeting following the Board's meeting.

9.27.030 Surcharge Imposed. A surcharge equal to thirty percent (30%) of the fine imposed for violation of all municipal ordinances, including ordinance violations under the Model Traffic Code, is hereby levied on each Municipal Court action resulting in a conviction, plea of guilty or no contest, or in a deferred judgment and sentence, which municipal ordinance violation is charged pursuant to Town of Carbondale ordinances. All calculated surcharge amounts resulting in dollars and cents shall be rounded to the nearest whole dollar. In the event a portion of the fine is suspended, the surcharge levied shall be computed based upon the original fine, regardless of whether a portion of said fine has been suspended. Said surcharges shall be paid to the Town by the Defendant, and said Town shall deposit the money so received in the fund hereinafter created.

9.27.040 Monies of the Fund. The Victim's and Witnesses Assistance and Law Enforcement Fund, hereinafter referred to as the "Fund" consist of all monies paid as a surcharge as provided in Section 2 above. All monies deposited in the Fund shall be deposited in an interest-bearing account, and all interest earned by monies in the Fund shall be credited to the Fund. The Town Administrator, by and through the Finance Director, shall be responsible for establishing a separate fund for purposes of accounting for the revenues and expenditures. At the conclusion of each fiscal year, all monies remaining in the Fund shall remain in the fund for allocation as hereinafter set forth.

9.27.050 Disbursement of Monies. The Board shall disburse monies from the Fund in the following manner and order:

- A. First, to the payment of all reasonable and necessary expenses and costs incurred by the Board in the performance of its duties, including, but not limited to, professional fees, office supplies, and meeting expenses.
- B. Second, not less than thirty-five percent (35%) of the monies remaining in the fund after the deduction of reasonable expenses and costs shall be allocated for the purchase of Victim's and Witnesses Services and Reimbursements and/or crime prevention services and programs, as hereinafter set forth.
- C. Third, any remaining monies may be allocated to the Town of Carbondale Police Department for the following purposes, including, but not limited to, purchase of equipment, training programs, and additional personnel. Such funds shall not be used by the Carbondale Police Department for defraying the costs of routine and ongoing operation expenses. No disbursement of more than two thousand dollars (\$2,000.00) within this category of

expenditures shall be made without the approval of the Town Board following a written recommendation by the Board.

9.27.060 Use of Monies. Disbursement of funds by the Board on behalf of Victim's and Witnesses Assistance Services may be used for the following purposes:

- A. Funding of crisis intervention services for crime prevention purposes;
- B. Provision of telephone lines for victims and witnesses assistance;
- C. Restitution and assistance programs for victims and their families;
- D. Education about the operation of the criminal justice system;
- E. Liaison services for the victim of the progress of the investigation, the defendant's arrest, subsequent bail determinations, and the status of the case;
- F. Assistance with the employment or creditors of victims or witnesses;
- G. Assistance to victims in arranging transportation to and from court;
- H. Provision of translator services;
- I. Provision of counseling, restorative justice and other assistance when appropriate;
- J. Protection from threats of harm and other forms of intimidation.

9.27.070 Application for Funds. The Board is authorized to accept and evaluate all applications for disbursement of funds, whether emanating from Victims, Witnesses, or Law Enforcement Agencies. Applications for disbursement shall be made upon forms prescribed by the Board, and made available by the Carbondale Municipal Court and the Carbondale Police Department. The Board shall establish its own criteria for evaluating applications for disbursement, and nothing herein contained shall obligate the Board to make disbursement of any funds available to it. Upon a finding by the Board that a disbursement shall be made from the Fund, the Board shall submit a written request for payment to the Carbondale Finance Department, who shall then remit payment in accordance with the request.

9.27.080 Imposition of Surcharge. Victim's and Witnesses Assistance. A surcharge equal to thirty percent (30%) of the fine imposed for violation of all municipal ordinances, including ordinance violations under the Model Traffic Code, shall be levied on each Municipal Court action resulting in a conviction, plea or guilty or no contest, or

in a deferred judgment and sentence. All calculated surcharge amounts resulting in dollars and cents shall be rounded to the nearest whole dollar. In the event a portion of the fine is suspended, the surcharge levied shall be computed based upon the original fine, regardless of whether a portion of said fine has been suspended. Said surcharge shall be paid to the Clerk of the Court by the Defendant, and said Clerk shall deposit the money so received in the Victim's and Witnesses Assistance Fund. Disbursement of funds shall be in accordance with the guidelines set forth in this Chapter.


INTRODUCED, READ ON FIRST READING PASSED AND ORDERED
PUBLISHED IN FULL THIS 10th DAY OF September, 2002.

TOWN OF CARBONDALE, COLORADO



Michael Hassig, Mayor

ATTEST.


Suzanne Cerise, Town Clerk



LODGING TAX FUND

This fund accounts for a 2% tax on gross rents for lodging to be used for promotion, development and marketing of tourism in the Town of Carbondale.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	LODGING TAX FUND						
	REVENUE						
14-31-34	LODGING TAX	165,139	125,000	158,300	182,880	165,000	40,000
	TOTAL REVENUE/TRANSFERS	165,139	125,000	158,300	182,880	165,000	40,000
	PRIOR YEAR CARRY OVER	10,234	10,234	15,941	15,941	15,941	-
	TOTAL AVAILABLE REVENUE	175,373	135,234	174,241	198,821	180,941	40,000
	LESS EXPENDITURES/TRANSFERS	159,432	125,000	174,106	182,880	165,000	40,000
	BALANCE DECEMBER 31	15,941	10,234	135	15,941	15,941	-
	EXPENDITURES						
14-4800-7000	CHAMBER OF COMMERCE	159,432	125,000	174,106	182,880	165,000	40,000
	TOTAL O & M	159,432	125,000	174,106	182,880	165,000	40,000
	TOTAL FUND EXPENDITURES	159,432	125,000	174,106	182,880	165,000	40,000

ORDINANCE NO. 1
SERIES OF 2004

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
CARBONDALE, COLORADO, AMENDING TITLE 3 OF THE CARBON-
DALE MUNICIPAL CODE, "REVENUE AND FINANCE," BY THE
ADDITION OF A NEW CHAPTER 3.05 REGARDING IMPOSITION
AND COLLECTION OF A LODGING TAX**

WHEREAS, on November 4, 2003, the voters of the Town of Carbondale approved a 2% lodging tax set forth in Ordinance No. 20, Series of 2003; and

WHEREAS, the Board of Trustees wishes to adopt an ordinance regarding the imposition, collection, and other matters relating to said tax; and

WHEREAS, the Board of Trustees has determined that it is appropriate to adopt an ordinance setting forth the rules, regulations, and procedures regarding said lodging tax;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, that Title 3 of the Carbondale Municipal Code is hereby amended by the addition of a new Chapter 3.05 to read as follows:

"CHAPTER 3.05

Carbondale Lodging Tax

Section 3.05.010 Purpose. The purpose of this chapter is to impose a two percent tax on the purchase price paid for short-term lodging.

Section 3.05.020 Definitions. A. For the purpose of this chapter, short-term lodging shall be lodging for a period of time less than thirty consecutive days.

B. For the purpose of this chapter, the term "lodging" shall include leasing or rental of any hotel room, motel room, lodging or inn room, motor hotel, guest house, mobile home, bed and breakfast, or any other place that furnishes sleeping accommodations.

Section 3.05.030 Two Percent Tax Imposed. There is imposed on all short-term lodging a tax equal to two percent of the purchase price paid for such lodging.

Section 3.05.040 Collection, Administration and Enforcement. The collection, administration and enforcement of this lodging tax shall be

performed by the Finance Director of the Town of Carbondale. The Finance Director is hereby authorized to adopt and promulgate rules and regulations to govern the collection, administration and enforcement of the lodging tax imposed by this chapter.

Section 3.05.050 Use of Revenues. The revenues derived from this lodging tax shall be used primarily for the promotion, development, and marketing of tourism in Carbondale and shall be limited to non-capital expenditures with the exception that funds derived from said lodging tax may be used for improvements or repairs to the existing visitors center building or for construction of a new visitors center.

Section 3.05.060 Confidentiality. The Finance Director and other employees of the Town shall use their best efforts to prevent the dissemination of confidential information regarding individual taxpayers to any person not an official or employee of the Town which identifies or permits the identification of the amount of lodging tax collected or paid by any individual taxpayer.

Section 3.05.070 Lien on Property. If any person fails to pay the lodging tax when due, in addition to any penalties, interest and late fees that may be imposed, the Town may issue a notice setting forth the name of the taxpayer, the amount of the lodging tax owed, the date of the accrual thereof, and that the Town claims a first and prior lien therefor on the real property of the taxpayer, except as to preexisting liens of a bona fide mortgagee, pledgee, judgment creditor, or purchaser, which right has attached prior to the filing of the notice as hereinafter provided. The notice shall be on forms prepared by the Town Finance Director, and when filed in the office of the clerk and recorder of any county in this state in which the taxpayer owns real property, such notice shall create a lien as aforesaid on such property in that county and constitute a notice thereof."

This ordinance is needed for the immediate preservation of public health, safety, and welfare, and shall become effective upon passage.


INTRODUCED, READ, AND PASSED this 13th day of January, 2004.

THE TOWN OF CARBONDALE

By:


Michael Hassig, Mayor

ATTEST:


Suzanne Cerise, Town Clerk



DISPOSABLE BAG FEE FUND

This fund accounts for resources which are collected through the sale of paper bags by the grocer and used to create public education programs to raise awareness about waste reduction and recycling, provide reusable bags to citizens, fund community cleanup events and maintain a public website focusing on waste reduction efforts.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	DISPOSABLE BAG FEE FUND REVENUE						
15-34-61	DISPOSABLE BAG FEE	38,957	23,000	29,668	33,095	30,000	7,000
	TOTAL REVENUE/TRANSFERS	38,957	23,000	29,668	33,095	30,000	7,000
	PRIOR YEAR CARRY OVER	(4,357)	(6,907)	10,351	10,351	12,871	
	TOTAL AVAILABLE REVENUE	34,600	16,093	40,019	43,446	42,871	
	LESS EXPENDITURES/TRANSFERS	24,249	30,575	19,789	30,575	30,750	175
	BALANCE DECEMBER 31	10,351	(14,482)	20,230	12,871	12,121	
	EXPENDITURES						
15-4800-7500	ADMINISTRATION FEE	550	575	479	575	750	175
15-4800-2400	MISCELLANEOUS EXPENSE	23,699	30,000	19,310	30,000	30,000	-
	TOTAL O & M	24,249	30,575	19,789	30,575	30,750	175
	TOTAL FUND EXPENDITURES	24,249	30,575	19,789	30,575	30,750	175

ORDINANCE NO. 12

Series of 2011

AN ORDINANCE OF THE TRUSTEES OF THE TOWN OF CARBONDALE, AMENDING TITLE 7 OF THE CARBONDALE TOWN CODE TO ADD A NEW CHAPTER 7.21 ENTITLED: "DISPOSABLE CARRYOUT BAG REGULATIONS."

WHEREAS, the Board of Trustees has a duty to protect the public health, safety and welfare, including the natural environment and the health of its citizens and visitors; and

WHEREAS, the Board of Trustees finds that the use of all single-use shopping bags (plastic and paper) have severe environmental impacts on a local and global scale, including greenhouse gas emissions, litter, harm to wildlife, atmospheric acidification, water consumption and solid waste generation; and

WHEREAS, despite recycling and voluntary solutions to control pollution from disposable carryout bags, very few disposable carryout bags are recycled, and these bags last decades in the landfill, taking up valuable landfill space; and

WHEREAS, numerous studies have documented the prevalence of single-use plastic bags littering the environment, blocking storm drains and endangering wildlife; and

WHEREAS, approximately two billion (2,000,000,000) single use plastic bags are used annually in Colorado but less than five percent (5%) are recycled; and

WHEREAS, the Town of Carbondale's taxpayers must bear the brunt of clean-up costs of this litter; and

WHEREAS, of all single-use bags, plastic bags have the greatest impact on litter and wildlife; and

WHEREAS, it is known and documented that disposable paper bags are not environmentally sound alternatives to plastic carryout bags because the production of these types of bags contributes to natural resource depletion, greenhouse gas emissions, and waterborne wastes; and

WHEREAS, the use of disposable paper bags results in greater greenhouse gas emissions, atmospheric acidification, water consumption, and ozone production than single-use plastic bags; and

WHEREAS, from an overall environmental and economic perspective, the best alternative to single-use plastic and paper bags is to shift to reusable bags for shopping; and

WHEREAS, there are several alternatives to single-use bags readily available in the Town of Carbondale and

WHEREAS, the Board of Trustees aims to conserve resources, reduce greenhouse gas emissions, waste, and litter, and to protect the public health, safety and welfare, including wildlife, all of which increase the quality of life for the Town's residents and visitors; and

WHEREAS, evidence indicates that a vast majority of single use disposable bags are used for the bagging and carryout of products purchased from grocers; and

WHEREAS, studies document that banning plastic bags and placing a mandatory fee on paper bags will dramatically reduce the use of both types of bags; and

WHEREAS, the Board of Trustees believes that residents and visitors should use reusable carryout bags and that a fee on the distribution of paper bags by grocers is appropriate to fund the Town's efforts to educate residents, businesses, and visitors about the impact of trash on the regional environmental health and to fund the use of reusable carryout bags, Town cleanup events and infrastructure and programs that reduce waste in the community; and

WHEREAS, the Town's Environmental Board commits to returning to the Board of Trustees within one year of the implementation date of this ordinance to discuss the successes of the ordinance and provide suggestions for future programs; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens and visitors of Carbondale to reduce the cost to the Town of solid waste disposal, and to protect our environment and our natural resources by banning the use of disposable single use plastic bags and to mandate a fee for the use of paper bags at grocery stores.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTESS OF THE TOWN OF CARBONDALE, COLORADO:

Section 1.

Title 7 of the Municipal Code of the Town of Carbondale is hereby amended by the addition of a new Chapter 7.21, which Chapter shall read as follows:

Chapter 7.21

DISPOSABLE CARRYOUT BAG REGULATIONS

7.21.010 Definitions.

For purposes of this Chapter, the following terms shall have the meanings ascribed to them:

Disposable Paper Bag. The term Disposable Paper Bag means a bag made predominately of paper that is provided to a customer by a Grocer at the point of sale for the purpose of transporting goods.

Disposable Plastic Bag. The term Disposable Plastic Bag means any bag that is less than two and one-quarter mil thick and is made predominately of plastic derived from petroleum provided to a customer at the point of sale for the purpose of transporting goods. Disposable Plastic Bag does not mean:

(a) Bags used by consumers inside stores to:

- (1) Package bulk items, such as fruit, vegetables, nuts, grains, candy or small hardware items;
- (2) Contain or wrap frozen foods, meat, or fish;
- (3) Contain or wrap flowers, potted plants, or other items where dampness may be a problem; and,
- (4) Contain unwrapped prepared foods or bakery goods;

- (5) A non-handled bag used to protect a purchased item from damaging or contaminating other purchased items when placed in a recyclable paper bag or reusable bag.
- (b) Bags provided by pharmacists to contain prescription drugs;
- (c) Newspaper bags, door-hanger bags, laundry-dry cleaning bags, or bags sold in packages containing multiple bags intended for use as garbage, pet waste, or yard waste bags;
- (d) 100% biodegradable and compostable bags made from starch-based bioplastic polymers.

Grocer. The term Grocer means a retail establishment or business located within Carbondale Town limits in a permanent building, operating year round, that is a full-line, self-service market and which sells a line of staple foodstuffs, meats, produce, household supplies, or dairy products or other perishable items. Grocer does not mean:

- (a) Temporary vending establishment for fruits, vegetables, packaged meats and dairy.
- (b) Vendors at farmer's markets or other temporary events.
- (c) Location where foodstuffs is not the majority of sales for that business.
- (d) Location where the facility is less than 3500 sq. ft.

Reusable Bag. The term Reusable Bag means a bag that is:

- (a) Designed and manufactured to withstand repeated uses over a period of time; and
- (b) Is made from a material that can be cleaned and disinfected regularly; and
- (c) That is at least 2.25 mil thick if made from plastic; and
- (d) Has a minimum lifetime of seventy five uses; and
- (e) Has the capability of carrying a minimum of eighteen pounds.

Disposable Paper Bag Fee. The term Disposable Paper Bag Fee means a Town fee imposed and required to be paid by each consumer making a purchase from a Grocer for each Disposable Paper Bag used during the purchase.

7.21.020 Prohibitions

On and after the effective date:

- (a) No Grocer shall provide a Disposable Plastic Bag to a customer at the point of sale.
- (b) Nothing in this section shall preclude persons or Grocers from making Reusable Bags available for sale or for no cost to customers.

7.21.030 Paper Bag Fee Requirements

(a) Grocers shall collect from customers, and customers shall pay, at the time of purchase, a Disposable Paper Bag Fee of \$0.20 for each Disposable Paper Bag provided to the

customer.

(b) Grocers shall record the number of Disposable Paper Bags provided and the total amount of Disposable Paper Bag Fee charged on the customer transaction receipt.

(c) A Grocer shall not refund to the customer any part of the Disposable Paper Bag Fee, nor shall the grocer advertise or state to customers that any part of the Disposable Paper Bag Fee will be refunded to the customer.

(d) A Grocer shall not exempt any customer from any part of the Disposable Paper Bag Fee for any reason except as stated in Section 7.21.070, below.

7.21.040 Voluntary Opt In

(a) Any store or business with a Town of Carbondale business license may voluntarily opt in to the Disposable Carryout Bag Reduction Program and apply the ban and Disposable Paper Bag Fee to its business by applying with the Town of Carbondale Finance Department.

7.21.050 Retention, remittance, and transfer of the Disposable Paper Bag Fee

(a) A Grocer may retain 25% of each Disposable Paper Bag Fee collected up to a maximum amount of one thousand dollars (\$1000) per month within the first twelve (12) months of the effective date of this ordinance and one hundred dollars (\$100) per month for all months thereafter.

(b) The retained percent is limited to allowable use for the Grocer to:

- (1) Provide educational information about the Disposable Paper Bag Fee to customers;
- (2) Train staff in the implementation and administration of the fee; and
- (3) Improve or alter infrastructure to allow for the implementation, collection and administration of the fee.

(c) The portion of the fees retained by a Grocer pursuant to this ordinance shall not be classified as revenue for the purposes of calculating sales tax;

(d) The remaining portion of each Disposable Paper Bag Fee collected by a Grocer shall be paid to the Town of Carbondale Finance Department and shall be deposited in the Disposable Bag Fee Fund.

(e) A Grocer shall pay and the Town of Carbondale shall collect all Disposable Paper Bag Fees at the same time as the Town Sales Tax. The Town shall provide the necessary forms for Grocers to file individual returns with the Town, separate from the required Town Sales Tax forms, to demonstrate compliance with the provisions of this ordinance.

- (1) If payment of any amounts to the Town is not received on or before the applicable due date, penalty and interest charges shall be added to the amount due as described in Section 7.21.080.

(f) The Disposable Paper Bag Fee shall be administered by the Town of Carbondale Finance Department.

(g) Funds deposited in the Disposable Bag Fee Fund shall be used for the following projects, in the following order of priorities:

- (1) Campaigns conducted by the Town of Carbondale and begun within 365 days of the effective date of this act, to:

- (A) Provide reusable carryout bags to residents and visitors; and
 - (B) Educate residents, businesses, and visitors about the impact of trash on the Town's environmental health, the importance of reducing the number of disposable carryout bags entering the waste stream, and the impact of disposable carryout bags on the waterways and the environment.
- (2) Ongoing campaigns conducted by the Town of Carbondale to:
- (A) Provide reusable bags to both residents and visitors; and
 - (B) Create public educational campaigns to raise awareness about waste reduction and recycling;
 - (C) Funding programs and infrastructure that allows the Carbondale community to reduce waste and recycle.
 - (D) Purchasing and installing equipment designed to minimize trash pollution, including, recycling containers, and waste receptacles;
 - (E) Funding community cleanup events and other activities that reduce trash;
 - (F) Maintaining a public website that educates residents on the progress of waste reduction efforts; and
 - (G) Paying for the administration of this program.
- (h) No Disposable Paper Bag Fee collected in accordance with this ordinance shall be used to supplant funds appropriated as part of an approved annual budget.
- (i) No Disposable Paper Bag Fee collected in accordance with this ordinance shall revert to the General Fund at the end of the fiscal year, or at any other time, but shall be continually available for the uses and purposes set forth in Subsection (g) of this Section without regard to fiscal year limitation.

7.21.060 Required Signage for Grocers.

Every Grocer subject to the collection of the Disposable Paper Bag Fee shall display a sign in a location outside or inside of the business, viewable by customers, alerting customers to the Town of Carbondale imposed ban and fee.

7.21.070 Exemptions

A Grocer may provide a Disposable Paper Bag to a customer at no charge to that customer if the customer provides evidence that he or she is a participant in a Colorado Food Assistance Program.

7.21.080 Audits and Violations

- (a) Each Grocer licensed pursuant to the provisions of this Chapter shall maintain accurate and complete records of the Disposable Paper Bag Fees collected, the number of Disposable Paper Bags provided to customers, the form and recipients of any notice required pursuant to this Chapter, and any underlying records, including any books, accounts, invoices, or other records necessary to verify the accuracy and completeness of such records. It shall be the duty of each Grocer to keep and preserve all such documents

and records, including any electronic information, for a period of three (3) years from the end of the calendar year of such records.

(b) If requested, each Grocer shall make its records available for audit by the Town Manager during regular business hours in order for the Town to verify compliance with the provisions of this chapter. All such information shall be treated as confidential commercial documents to the extent authorized by Colorado's statutory open records laws.

(c) Violation of any of the requirements of this act shall subject a Grocer to the penalties set forth in this Section.

(1) If it is determined that a violation has occurred, the Town of Carbondale shall issue a warning notice to the Grocer for the initial violation.

(2) If it is determined that an additional violation of this Chapter has occurred within one year after a warning notice has been issued for an initial violation, the Town of Carbondale shall issue a notice of infraction and shall impose a penalty against the retail establishment.

(3) The penalty for each violation that occurs after the issuance of the warning notice shall be no more than:

A) \$50 for the first offense

B) \$100 for the second offense

C) For the third and all subsequent offenses there shall be a mandatory Court appearance and such penalty as may be determined by the Court pursuant to Section 1.16.010.

(4) No more than one (1) penalty shall be imposed upon a Grocer within a seven (7) calendar day period.

(5) A Grocer shall have fifteen (15) calendar days after the date that a notice of infraction is issued to pay the penalty.

(6) The penalty shall double after fifteen (15) calendars days if the Grocer does not pay the penalty; or fails to respond to a notice of infraction by either denying or objecting in writing to the infraction or penalty.

(d) If payment of any amounts of the Disposable Paper Bag Fee to the Town is not received on or before the applicable due date, penalty and interest charges shall be added to the amount due in the amount of:

(1) A penalty of five percent (5%) of total due, not to exceed ten dollars (\$10) each month.

(2) Interest charge of one percent (1%) of total penalty per month.

Section 2.

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional in a court of competent jurisdiction, such portion shall be

deemed a separate, distinct and independent provision and shall not affect the validity of the remaining portions thereof.

Section 3

Except as specifically amended hereby, the Carbondale Municipal Code shall continue in full force and effect.

Section 4

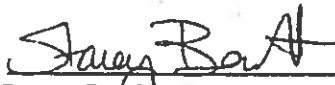
The Board of Trustees hereby finds, determines and declares that this Ordinance is necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the order, comfort and convenience of the Town of Carbondale and the inhabitants thereof.

Section 5

This Ordinance shall be published pursuant to Section 3-3 of the Carbondale Home Rule Charter and become effective on May 1, 2012.

INTRODUCED, READ AND ORDERED PUBLISHED by the Board of Trustees of the Town of Carbondale on the 25th day of October, 2011.

TOWN OF CARBONDALE



Stacey Patch Bernot, Mayor

ATTEST:



Cathy Derby, Town Clerk





1% FOR THE ARTS FUND

This fund represents an allocation of funds for art in the construction of certain Town capital improvements projects. Revenues in this fund are derived from a 25% commission on Art sales and donations.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	1% FOR THE ARTS FUND REVENUE						
16-36-52	DONATIONS	8,600	2,000	9,600	9,600	2,000	-
	TOTAL REVENUE/TRANSFERS	8,600	2,000	9,600	9,600	2,000	-
	PRIOR YEAR CARRY OVER	19,653	21,803	21,803	21,803	24,278	
	TOTAL AVAILABLE REVENUE	28,253	23,803	31,403	31,403	26,278	
	LESS EXPENDITURES/TRANSFERS	6,450	7,000	7,125	7,125	7,000	-
	BALANCE DECEMBER 31	21,803	16,803	24,278	24,278	19,278	
	EXPENDITURES						
16-4800-2400	MISCELLANEOUS EXPENSE	5,250	5,000	7,125	7,125	5,000	-
	TOTAL O & M	5,250	5,000	7,125	7,125	5,000	-
16-4800-9360	PROJECTS	1,200	2,000	-	-	2,000	-
	TOTAL CAPITAL PURCHASES	1,200	2,000	-	-	2,000	-
	TOTAL FUND EXPENDITURES	6,450	7,000	7,125	7,125	7,000	-

RESOLUTION NO. 2005 - 14
SERIES OF 2005

A RESOLUTION CREATING A "1% FOR THE ARTS" PROGRAM,
AUTHORIZING THE ALLOCATION OF FUNDS FOR ART IN THE
CONSTRUCTION OF CERTAIN TOWN CAPITAL IMPROVEMENTS PROJECTS,
ESTABLISHING A METHOD OF CALCULATING ART APPROPRIATIONS FOR
TOWN CAPITAL PROJECTS, PROVIDING FOR AN ART SELECTION PROCESS,
AND ESTABLISHING A SEPARATE "1% FOR THE ARTS FUND."

WHEREAS the Town of Carbondale wishes to enhance the aesthetic environment of its public spaces, buildings, and property by integrating high quality urban design and art into its capital improvement projects; and,

WHEREAS, the Town wishes to create a more visually pleasing environment and expand the opportunities for residents and visitors to experience quality works of art by facilitating the acquisition, display, and development of such works of art in public places;

NOW, THEREFORE, be it resolved that the Town of Carbondale wishes to create a 1% for the Arts municipal program under the following conditions:

1. Purpose. The purpose of this resolution is to establish and implement a 1% for the Arts program which provides for the acquisition by the Town of works of art in conjunction with certain Town capital improvement projects, and requires that all applicable Town projects include funding for a work or works of art to be placed at that site in a location visible and accessible to the general public.

2. Definitions.

"Capital Improvement Projects" means any capital improvement project included in the Town of Carbondale Capital Improvement Plan with a total budgeted allocation of \$100,000 or higher, paid for and/or completed wholly or in part by the Town—regardless of the source of funding—for construction, renovation or remodeling of any public building, structure, or park. Projects not subject to this program shall be: Water, Sewer and Sanitation Enterprise Fund projects; land acquisition; projects consisting solely of purchase or installation of ordinary equipment, including but not limited to, lighting, traffic signals, signage, underground utilities, electronics, or HVAC; and projects to resurface, repaint, reroof or overlay existing streets, sidewalks, trails, cart paths, parking lots, buildings, or structures.

Repair, maintenance or refurbishment of any existing town structure at a cost of less than 33% of its assessed insurance valuation shall be deemed not to be a capital improvement project for the purposes of this resolution. Repair, maintenance or refurbishment of the same at a cost of greater than 33% of its assessed valuation may be considered a capital improvement project subject to this resolution at the discretion of the Board, only upon the Board's manifest

expression of intent to include it as such in the authorization of funds for such repair, maintenance or refurbishment.

In addition, any capital improvement project that might otherwise fall within the purview of this resolution may be removed from its scope by two-thirds vote of the Board of Trustees, on a case-by-case basis.

"Commission" means the Carbondale Public Arts Commission established by the Town Trustees pursuant to Resolution No. 2002 - 12.

"1% for the Arts Fund" means a separate account established by the Town to receive monies appropriated to the 1% for the Arts program.

"Structure" means anything that is built or constructed—an edifice or building of any kind, or any piece of work artificially built up or composed of parts joined together in some definite manner. For the purposes of construing costs, "structure" shall also include outdoor public facilities consisting of one or more structures and their associated grounds, where such are part of a larger, outdoor space or park intended for public recreation, sports, or gatherings.

"Works of Art" means all forms of original creations of visual art, including but not limited to sculpture, painting, fountains, mosaics, graphic arts, printmaking, drawing, photography, ceramics, stained glass, fiber art, woodworking, metal work, and mixed media. Works of art may also include unique and artistic landscaping features or environmental installations when located within a park, and decorative or ornamental architectural embellishments not necessary to the basic design or structure of a building. For example, even otherwise ordinary street lighting equipment, benches, or playground equipment may themselves be "works of art" if designed and built in a unique manner or according to a custom design, so long as the same are approved as such by the Public Arts Commission.

3. **Funding.** All appropriations for applicable Town capital improvement projects shall include an amount equal to one percent (1%) of the amount of the bid awarded; *i.e., multiply by 0.01* the original bid award for the capital construction project. In determining the appropriate one percent figure, the costs of non-permanent furnishings, equipment, and real property acquisition will be excluded, but the cost of landscaping will be included. Once the amount of funding has been determined and calculated, it will not be modified by any subsequent changes orders, additions or deletions to the overall project cost unless such change shall be greater than 33%.

4. **Uses of Funds.** Funds appropriated for art shall be transferred to a "1% for the Arts Fund" established for this purpose. Money collected in this fund shall be used solely for selection, acquisition, purchase, commissioning, placement, installation, exhibition and display of works of art at the capital construction project from which the funds are derived – except that at the discretion of the Public Arts Commission, up to 15% of the monies generated from any one project may be placed in the 1% for the Arts Fund for use for the purchase of art at other future projects for good cause on a case-by-case basis. Any such excess or unexpended funds in the 1% for the Arts Fund shall carry forward in this account at the end of each fiscal year and may be allocated in conjunction with future

capital improvement projects without restriction and at the discretion of the Board, upon recommendation by the Commission.

The money used for arts purposes may be applied to, without limitation, the costs of structural elements of the project which qualify as Works of Art, the acquisition and installation of Works of Art on, about, or near the project site, and the cost of the services of artists involved in the design of the project or in the production of Works of Art related to the project.

Artwork may be temporary or permanent, and may be integral to the architecture itself or merely decorative and movable (e.g. paintings). For artwork that is not permanently installed as part of the structure, said artwork may be exchanged or traded among or between Town facilities without limitation so long as at least five years have passed since the project for which the artwork was originally purchased was completed.

Any costs and responsibilities associated with administration of this program shall be reflected in the budget of the Commission or other appropriate department of the Town, and any costs and responsibilities associated with maintenance and repair of the artwork shall be reflected within the budget of the department having possession of the work.

5. Responsibilities. Responsibility for administration of the 1% for the Arts Program shall rest with the Commission. The Commission shall establish and amend, with Town Trustee approval, criteria and guidelines governing the selection, acquisition, purchase, commissioning, placement, installation, and maintenance of works of art.

Prior to hiring an architectural team for any Capital Construction Project subject to this Resolution, the project manager or managers shall meet with the Commission for the purpose of determining how Public Art will be incorporated into the proposed project. Actual selection and placement of works of art shall be made by the Commission in conjunction with a representative of the Town Trustees, a representative of the lead architect for the project, and a representative for the Town department responsible for the specific capital improvement project.

Following placement or installation, maintenance and repair of the artwork shall be the responsibility of the department having possession of the work. Any proposed works of art requiring extraordinary operation or maintenance expenses shall receive prior approval of the department head responsible for such operation and maintenance.

In addition, the Commission will encourage the private sector to use the guidelines presented in this Resolution for the purchase and commission of works of art for public display and/or to incorporate artistic designs or concepts in the design of new private buildings and structures in the Town of Carbondale.

6. 1% for the Arts Fund. There is hereby established a "1% for the Arts Fund" into which shall be deposited funds appropriated pursuant to Section 3 of this resolution, together with any other funding appropriated by the Town Trustees, without restriction, for the purchase of works of art, and any grants or donations received from any other sources for this purpose. Funds shall be

approved for the expenditure in accordance with Town financial policies, departmental regulations, and criteria established pursuant of Sections 4 & 5 of this Resolution.

7. Other Works of Art. Nothing in this resolution shall be construed to preclude the selection, acquisition, purchase, commissioning, placement, or installation of works of art in public places other than those placed pursuant to this resolution.

INTRODUCED, READ, and APPROVED on this 11th day of October, 2005.

TOWN OF CARBONDALE


Michael Hassig, Mayor

ATTEST:


Marcia Walter, Town Clerk



ENERGY EFFICIENT BUILDING CODE FUND

This fund, established in 2007 by Ordinance #12, Series of 2007, accounts for revenue and expenditures relating to the implementation of environmentally friendly construction methods and renewable energy technologies in the construction of residential units with efficient building practices including energy compliance for Chapter 15.09 of the International Energy Conservation Code. The funds generated will be used to assist existing structures or new projects to achieve improved energy efficiency or renewable power generation.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	ENERGY EFFICIENT BLDG FUND REVENUE						
18-32-21	BUILDING PERMIT FEES	-	-	22,153	23,000	-	-
	TOTAL REVENUE/TRANSFERS	-	-	22,153	23,000	-	-
	PRIOR YEAR CARRY OVER	22,018	22,018	22,018	22,018	45,018	
	TOTAL AVAILABLE REVENUE	22,018	22,018	44,171	45,018	45,018	
	LESS EXPENDITURES/TRANSFERS	-	3,000	-	-	-	(3,000)
	BALANCE DECEMBER 31	22,018	19,018	44,171	45,018	45,018	
	EXPENDITURES						
18-4242-3572	EFFICIENT BUILDING CODE	-	3,000	-	-	-	(3,000)
	TOTAL O & M	-	3,000	-	-	-	(3,000)
	TOTAL FUND EXPENDITURES	-	3,000	-	-	-	(3,000)



WASTEWATER FUND

This fund accounts for the activities related to the sewage treatment facilities and sewage transmission lines. These services are funded through user charges.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	WASTEWATER FUND						
	REVENUE						
31-33-39	GRANTS/ARPA	1,405	-	-	96,071	362,273	362,273
31-34-41	SEWER SERVICE FEES	1,482,733	1,532,000	1,286,766	1,532,000	1,608,000	76,000
31-34-42	INTEREST PENALTY	-	4,055	-	4,055	4,261	206
31-34-43	TAP FEES	417,634	100,000	262,895	203,000	103,000	3,000
31-34-45	STORM WATER FEE	63,528	67,140	53,400	67,140	70,500	3,360
31-36-10	INTEREST ON INVESTMENTS	9,803	16,000	12,261	11,337	16,000	-
31-36-42	REFUND OF EXPENDITURES	85,366	2,000	401	500	2,000	-
31-36-71	DEVELOPER CONTRIBUTION	-	-	-	-	-	-
31-36-80	OTHER REVENUES	3,465	4,200	3,410	1,700	4,200	-
31-39-11	GAIN ON SALE OF ASSETS	-	-	796	796	-	-
	TOTAL REVENUE/TRANSFERS	2,063,934	1,725,395	1,619,929	1,916,599	2,170,234	444,839
	PRIOR YEAR CARRY OVER	5,432,998	5,598,668	5,386,343	5,386,343	5,676,553	
	TOTAL AVAILABLE REVENUE	7,496,932	7,324,063	7,006,272	7,302,942	7,846,787	
	LESS EXPENDITURES/TRANSFERS	2,110,589	1,684,853	1,399,271	1,626,389	2,028,274	343,421
	BALANCE DECEMBER 31	5,386,343	5,639,210	5,607,001	5,676,553	5,818,513	

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENSES						
31-4335-1110	WASTE WATER FULL TIME	421,743	369,309	386,408	452,198	513,287	143,978
31-4335-1200	COLA/MERIT	-	-	-	-	38,497	38,497
31-4335-1210	OVERTIME WAGES	15,936	12,000	12,687	12,000	12,000	-
31-4335-1430	OTHER EXPENSE (INSURANCE)	103,126	97,124	97,174	110,386	113,697	16,573
31-4335-1440	FICA	32,615	29,170	29,753	35,511	43,129	13,959
31-4335-1460	RETIREMENT	13,739	18,465	17,288	22,610	26,264	7,799
31-4335-1470	ACCRUED VACATION	14,254	-	-	-	-	-
31-4335-2000	WAGE & SALARY ADJUSTMENTS	-	-	-	-	43,027	43,027
	TOTAL PERSONNEL SERVICES	601,413	526,068	543,310	632,705	789,901	263,833
31-4335-2100	POSTAGE	2,602	6,700	3,339	6,700	6,700	-
31-4335-2110	OFFICE SUPPLIES	1,566	1,380	991	1,000	1,500	120
31-4335-2111	LAB SUPPLIES	6,016	7,000	7,446	7,000	7,600	600
31-4335-2200	DRUG & ALCOHOL TESTING	1,365	1,500	584	1,500	1,500	-
31-4335-2210	CHEMICALS	24,928	21,600	20,425	22,000	23,800	2,200
31-4335-2250	SAFETY EQUIPMENT	3,268	2,175	1,436	2,175	2,675	500
31-4335-2251	IMMUNIZATION	985	500	125	500	500	-
31-4335-2290	GENERAL SUPPLIES	3,509	3,000	1,611	3,000	3,000	-
31-4335-2292	UNIFORMS	4,367	2,750	2,855	2,750	2,750	-
31-4335-2310	VEHICLE FUEL	12,065	14,000	15,012	16,500	17,000	3,000
31-4335-2320	VEHICLE MAINTENANCE	12,620	15,000	10,626	15,000	15,000	-
31-4335-2380	PLANT MAINTENANCE	35,221	50,000	51,369	50,000	74,000	24,000
31-4335-2381	SLUDGE DISPOSAL	16,574	20,000	13,170	17,000	25,000	5,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	90,151	60,000	42,749	60,000	16,250	(43,750)
31-4335-2384	LAB EQUIPMENT MAINTENANCE	1,141	2,500	844	1,000	2,500	-
31-4335-2385	SCADA MAINTENANCE	13,011	10,000	375	10,000	12,800	2,800
31-4335-3300	DUES AND PUBLICATIONS	200	500	2,076	2,500	3,200	2,700
31-4335-3310	ADVERTISING	551	500	-	500	500	-
31-4335-3311	RECRUITING EXPENSES	795	500	3,051	2,800	3,000	2,500
31-4335-3410	UTILITIES	141,111	125,000	139,587	140,000	140,000	15,000
31-4335-3520	ATTORNEY FEES	-	2,100	-	-	2,100	-
31-4335-3560	SOFTWARE SERVICES	7,605	30,000	6,879	6,600	12,000	(18,000)
31-4335-3570	DESIGN ENGINEER CONSULTANT	8,522	1,600	-	-	1,600	-
31-4335-3575	UTILITY BILL OUTSOURCING	1,345	3,250	1,302	2,500	3,250	-
31-4335-3580	PERMIT AND LAB FEES	2,434	5,900	4,039	9,100	15,000	9,100
31-4335-3581	HAZARDOUS WASTE DAY	24,592	-	1,740	1,000	25,000	25,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	1,979	3,200	2,496	3,200	4,065	865
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	-	-	200	-
31-4335-3660	BLDG MAINTENANCE EXPENSE	8,502	39,300	1,114	6,300	16,000	(23,300)
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	182	1,600	-	-	1,600	-
31-4335-3810	TRAINING	9,721	7,000	2,287	3,000	7,000	-
31-4335-3982	TEMP SERVICES	-	5,000	3,089	5,000	5,000	-
31-4335-5310	OFFICE EQUIPMENT RENTAL	1,182	1,500	1,009	1,200	1,500	-
31-4335-5320	MERCHANT FEE	12,725	8,500	10,966	13,000	13,000	4,500
31-4335-7200	ENERGY PLAN	-	5,000	-	-	5,000	-
31-4335-7500	ADMINISTRATIVE FEES	197,500	203,425	169,521	203,425	208,510	5,085
	TOTAL O & M	648,335	662,180	522,113	616,250	680,100	17,920
31-4335-9350	MAPPING	1,796	2,000	1,438	2,000	7,000	5,000
31-4335-9360	LAB EQUIPMENT	78	-	-	-	3,000	3,000
31-4335-9410	TOOLS AND EQUIPMENT	6,820	6,650	4,758	6,650	6,650	-
31-4335-9420	COMPUTER EQUIP/SOFTWARE	30	315	3,163	3,163	315	-
31-4335-9440	VEHICLE PURCHASE	29,824	29,500	16,448	17,500	32,500	3,000
31-4335-9450	RADIO EQUIPMENT	-	3,700	188	3,700	1,000	(2,700)
31-4335-9460	PHONE EQUIPMENT	-	260	-	-	260	-
31-4335-9470	OFFICE EQUIPMENT	-	275	-	-	275	-

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	TOTAL CAPITAL PURCHASES	38,548	42,700	25,995	33,013	51,000	8,300
	<i>TOTAL ADMINISTRATION</i>	<i>1,288,296</i>	<i>1,230,948</i>	<i>1,091,418</i>	<i>1,281,968</i>	<i>1,521,001</i>	<i>290,053</i>
31-4337-3570	DESIGN ENGINEERING CONSULTANT	37,544	17,000	37,985	50,000	35,000	18,000
31-4337-7200	PLANT EXPANSION	-	-	-	-	-	-
31-4337-7220	BUILDING CONSTRUCTION	67,976	-	-	-	-	-
31-4337-7850	CYBERSECURITY	-	266,905	124,455	96,071	362,273	95,368
31-4337-9220	PLANT IMPROVEMENTS	263,350	60,000	11,346	60,000	-	(60,000)
31-4337-9341	MAIN REPLACEMENT	453,423	50,000	-	-	50,000	-
	TOTAL CAPITAL OUTLAY	822,293	393,905	173,786	206,071	447,273	53,368
	STORM WATER						
31-4339-3570	CONSULTANT	-	5,000	717	-	5,000	-
	TOTAL O & M	-	5,000	717	-	5,000	-
31-4339-7200	IMPROVEMENTS	-	55,000	133,350	138,350	55,000	-
31-4339-9350	MAPPING	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	55,000	133,350	138,350	55,000	-
	<i>TOTAL STORM WATER</i>	<i>-</i>	<i>60,000</i>	<i>134,067</i>	<i>138,350</i>	<i>60,000</i>	<i>53,368</i>
	TOTAL WASTEWATER EXPENSES	2,110,589	1,684,853	1,399,271	1,626,389	2,028,274	343,421



WATER FUND

This fund accounts for the purchase and delivery of water to the citizens of the Town. The Water Fund also maintains the infrastructure needed to provide water service. These services are funded through user charges.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	WATER FUND						
	REVENUE						
41-33-39	GRANTS	112,373	-	-	33,561	375,000	375,000
41-33-42	Loan & Grant Hydro	8,148	-	-	-	-	-
41-33-41	STATE GRANT	18,630	860,000	-	-	-	(860,000)
41-34-16	WATER RIGHTS DEDICATION FEE	75,876	10,000	19,901	17,700	10,000	-
41-34-19	METER SALES	50,215	10,000	36,249	30,000	10,000	-
41-34-41	WATER SALES	1,578,196	1,520,986	1,430,407	1,520,986	1,612,245	91,259
41-34-42	INTEREST PENALTY	1,952	7,600	3,627	7,600	7,600	-
41-34-43	TAP FEES	569,991	187,800	360,439	275,000	214,000	26,200
41-36-10	INTEREST INCOME	4,501	8,000	7,783	5,000	8,000	-
41-36-42	REFUND OF EXPENDITURES	9,524	100	1,230	1,100	100	-
41-36-71	DEVELOPER CONTRIBUTION	-	-	-	-	-	-
41-36-80	OTHER REVENUES	64,561	4,200	22,568	16,800	4,200	-
41-39-11	GAIN ON SALE OF ASSETS	-	-	796	800	-	-
	TOTAL REVENUE/TRANSFERS	2,493,967	2,608,686	1,883,000	1,908,547	2,241,145	(367,541)
	PRIOR YEAR CARRY OVER	2,674,876	3,662,892	3,343,992	3,343,992	3,395,658	
	TOTAL AVAILABLE REVENUE	5,168,843	6,271,578	5,226,992	5,252,539	5,636,803	
	LESS EXPENDITURES/TRANSFERS	1,824,851	4,341,023	1,305,303	1,856,881	3,727,839	(613,184)
	BALANCE DECEMBER 31	3,343,992	1,930,555	3,921,689	3,395,658	1,908,964	

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NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENSES						
41-4336-1110	WATER FULL TIME WAGES	371,193	459,713	328,224	387,071	469,232	9,519
41-4336-1200	COLA/MERIT	-	-	-	-	35,192	35,192
41-4336-1210	OVERTIME WAGES	13,576	10,000	10,104	10,000	10,000	-
41-4336-1430	OTHER EXPENSE (INSURANCE)	88,547	126,046	87,927	81,624	133,271	7,225
41-4336-1440	FICA	28,536	35,933	25,008	30,376	39,353	3,420
41-4336-1460	RETIREMENT	11,220	22,986	14,696	19,354	25,221	2,235
41-4336-1470	ACCRUED VACATION	7,020	-	-	-	-	-
41-4336-2000	SALARY SURVEY ADJUSTMENTS	-	-	-	-	35,470	35,470
	TOTAL PERSONNEL SERVICES	520,092	654,678	465,959	528,425	747,739	93,061
41-4336-2100	POSTAGE	2,589	7,200	5,119	7,200	7,200	-
41-4336-2110	OFFICE SUPPLIES	1,103	1,200	973	1,000	1,200	-
41-4336-2111	LAB SUPPLIES	6,950	2,600	9,228	7,000	7,600	5,000
41-4336-2200	DRUG & ALCOHOL TESTING	525	540	30	200	540	-
41-4336-2210	CHEMICALS	12,427	17,000	21,771	19,000	25,000	8,000
41-4336-2250	SAFETY EQUIPMENT	5,428	1,000	1,688	2,200	2,500	1,500
41-4336-2251	IMMUNIZATION	-	250	-	-	250	-
41-4336-2290	GENERAL SUPPLIES	2,837	1,500	1,584	1,500	2,000	500
41-4336-2292	UNIFORMS	2,050	1,250	2,475	1,265	1,250	-
41-4336-2310	VEHICLE FUEL	11,229	10,000	12,321	15,000	15,000	5,000
41-4336-2320	VEHICLE MAINTENANCE	9,459	4,500	6,126	5,500	7,500	3,000
41-4336-2380	PLANT & INTAKE MAINTENANCE	55,558	80,000	54,207	60,000	93,500	13,500
41-4336-2381	METER MAINTENANCE	1,523	150	2,954	1,500	1,700	1,550
41-4336-2382	HYDRANT MAINTENANCE	3,833	1,100	3,809	4,000	6,100	5,000
41-4336-2383	DISTRIBUTION MAINTENANCE	71,318	75,000	44,943	40,000	385,000	310,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	4,921	4,775	802	500	4,775	-
41-4336-2385	SCADA MAINTENANCE	34,829	13,500	503	13,500	21,000	7,500
41-4336-2386	WELL FIELD MAINTENANCE	-	1,100	1,547	1,600	3,100	2,000
41-4336-3300	DUES AND PUBLICATIONS	3,992	4,330	2,131	4,330	4,330	-
41-4336-3310	ADVERTISING	488	1,000	-	1,000	1,000	-
41-4336-3311	RECRUITING EXPENSES	679	3,000	2,510	3,000	3,000	-
41-4336-3360	PUBLIC EDUCATION	-	1,000	593	500	1,000	-
41-4336-3410	UTILITIES	58,634	70,000	49,293	56,000	70,000	-
41-4336-3520	ATTORNEY FEES	7,024	30,000	8,255	7,600	29,400	(600)
41-4336-3560	SOFTWARE SERVICES	7,605	10,500	6,879	7,000	10,500	-
41-4336-3570	ENGINEERING/CONSULTING	24,819	26,050	16,050	20,000	30,000	3,950
41-4336-3571	MAPPING	1,796	3,060	1,444	3,060	3,060	-
41-4336-3575	UTILITY BILL OUTSOURCING	1,345	3,200	1,302	3,200	3,200	-
41-4336-3580	PERMIT AND LAB FEES	24,969	16,300	15,089	16,300	18,300	2,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	2,230	3,400	5,253	3,700	3,400	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	-	-	200	-
41-4336-3660	BLDG MAINTENANCE EXPENSE	4,279	270	1,191	1,200	13,270	13,000
41-4336-3683	STREET MAINTENANCE	2,332	1,500	-	1,500	1,500	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAIN	300	11,000	-	5,000	11,000	-
41-4336-3690	MAINTENANCE RADIOS	-	1,050	-	-	1,050	-
41-4336-3810	TRAINING	8,788	5,400	2,733	4,500	7,000	1,600
41-4336-3982	TEMP SERVICES	372	-	342	-	-	-
41-4336-5310	OFFICE EQUIPMENT RENTAL	1,182	1,150	1,009	1,200	1,300	150
41-4336-5320	MERCHANT FEE	12,725	18,000	10,966	18,000	18,000	-
41-4336-5330	BAD DEBTS (ADJ TO GAAP)	731	-	-	-	-	-
41-4336-7200	ENERGY PLAN CONSERVATION	-	10,000	-	-	10,000	-
41-4336-7500	ADMINISTRATIVE FEES	197,039	202,950	169,125	202,950	209,040	6,090
	TOTAL O & M	587,908	646,025	464,245	541,005	1,034,765	388,740
41-4336-9360	LAB EQUIPMENT	-	4,400	2,304	12,000	10,400	6,000
41-4336-9410	TOOLS AND EQUIPMENT	7,918	4,750	2,836	4,750	6,650	1,900
41-4336-9420	COMPUTER EQUIP/SOFTWARE	1,567	-	3,012	3,500	3,865	3,865

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41-4336-9440	VEHICLE PURCHASE	-	121,500	16,448	47,500	106,000	(15,500)
41-4336-9450	RADIO EQUIPMENT	-	2,700	188	2,700	-	(2,700)
41-4336-9470	OFFICE EQUIPMENT	-	150	-	150	150	-
	TOTAL CAPITAL PURCHASES	9,485	133,500	24,788	70,600	127,065	(6,435)
	TOTAL ADMINISTRATION	1,117,485	1,434,203	954,992	1,140,030	1,909,569	475,366
41-4337-3520	WATER AUGMENTATION	1,770	5,000	1,770	5,000	5,000	-
41-4337-3521	PURCHASE WATER RIGHTS	2,148	15,000	-	1,500	15,000	-
41-4337-3570	DESIGN AND ENGINEERING	77,019	202,070	11,543	8,121	202,070	-
41-4337-7200	PLANT CONSTRUCTION	142,664	660,000	27,863	384,719	400,000	(260,000)
41-4337-7220	BUILDING CONSTRUCTION	8,437	5,000	-	5,000	-	(5,000)
41-4337-7850	CYBERSECURITY	111,802	350,000	61,850	33,561	225,000	(125,000)
41-4337-9340	MAIN CONSTRUCTION	4,511	250,000	-	-	250,000	-
41-4337-9341	MAIN REPLACEMENT	601	-	-	-	-	-
41-4337-9342	METERS	162,276	75,000	69,842	75,000	75,000	-
41-4337-9344	HYDRANTS	12,456	27,000	4,140	17,000	27,000	-
41-4337-9410	TOOLS & SHOP EQUIPMENT	50,513	7,950	927	1,000	3,100	(4,850)
41-4337-9430	WELL FIELD IMPROVEMENTS	-	163,000	-	-	163,000	-
41-4337-9440	EQUIPMENT PURCHASE	-	5,100	5,924	6,000	5,100	-
41-4337-9450	WATER CONSTRUCTION	-	50,000	-	-	150,000	100,000
	TOTAL CAPITAL OUTLAY	574,197	1,815,120	183,859	536,901	1,520,270	(294,850)
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
41-4338-2250	SAFETY EQUIPMENT	355	400	-	-	400	-
41-4338-2290	GENERAL SUPPLIES	24	100	-	-	100	-
41-4338-2310	VEHICLE FUEL	630	2,100	1,090	1,244	2,100	-
41-4338-2320	VEHICLE MAINTENANCE	1,444	-	238	300	750	750
41-4338-2380	DITCH MAINTENANCE	117,697	90,000	125,025	125,000	50,000	(40,000)
41-4338-2382	LATERAL DITCH MAINTENANCE	-	5,000	-	-	-	(5,000)
41-4338-3300	DUES AND PUBLICATIONS	-	-	176	-	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	7,450	7,650	7,650	7,650	8,200	550
41-4338-3550	DESIGN AND ENGINEERING	-	1,050	147	200	1,050	-
41-4338-3982	TEMP SERVICES	5,569	30,000	11,584	15,000	30,000	-
	TOTAL O & M	133,169	136,300	145,910	149,394	92,600	(43,700)
41-4338-7200	PIPED SYSTEM CONSTRUCTION	-	5,400	-	-	5,400	-
41-4338-9340	CAPITAL IMPROVEMENTS	-	950,000	20,506	30,506	200,000	(750,000)
41-4338-9410	EQUIPMENT & TOOLS	-	-	36	50	-	-
	TOTAL CAPITAL PURCHASES	-	955,400	20,542	30,556	205,400	(750,000)
	TOTAL DITCH SYSTEM	707,366	1,091,700	166,452	179,950	298,000	(793,700)
	TOTAL WATER FUND EXPENSES	1,824,851	4,341,023	1,305,303	1,856,881	3,727,839	(613,184)



TRASH FUND

This fund accounts for the delivery of trash and recycle service to the citizens of the Town. The service is provided through the Town with a 3rd party vendor. The service is funded through user charges.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 12/1/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	TRASH FUND						
	REVENUE						
51-34-41	TRASH SERVICE FEES	646,459	636,865	540,799	653,459	754,274	117,409
51-36-42	REFUND OF EXPENDITURES	238	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	646,697	636,865	540,799	653,459	754,274	117,409
	PRIOR YEAR CARRY OVER	(84,004)	(61,395)	(131,173)	(131,173)	(143,096)	
	TOTAL AVAILABLE REVENUE	562,693	575,470	409,626	522,286	611,178	
	LESS EXPENDITURES/TRANSFERS	693,866	715,703	542,853	665,382	723,273	7,570
	BALANCE DECEMBER 31	(131,173)	(140,233)	(133,227)	(143,096)	(112,095)	
	<i>% Administrative Expenses</i>				17.5%	20%	

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 12/1/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENDITURES						
51-4335-1110	FULL TIME WAGES	28,344	29,520	26,568	30,182	30,996	1,476
51-4335-1200	COLA/MERIT	-	-	-	-	2,325	2,325
51-4335-1430	OTHER EXPENSE (INSURANCE)	6,726	7,230	6,583	7,230	7,397	167
51-4335-1440	FICA	2,168	2,258	2,032	2,309	2,549	291
51-4335-1460	RETIREMENT	1,417	1,476	(849)	-	1,550	74
51-4335-2000	SALARY ADJUSTMENTS	-	-	-	-	2,476	2,476
	TOTAL PERSONNEL SERVICES	38,655	40,484	34,334	39,721	47,293	6,809
51-4335-2100	POSTAGE	2,000	1,000	3,312	3,350	1,000	-
51-4335-2110	OFFICE SUPPLIES	2	50	-	-	50	-
51-4335-2290	GENERAL SUPPLIES	-	500	-	-	500	-
51-4335-3310	ADVERTISING	2,181	2,000	321	500	2,000	-
51-4335-3560	SOFTWARE SERVICES	5,640	5,640	5,254	5,640	5,640	-
51-4335-3575	UTILITY BILL OUTSOURCING	1,345	1,494	1,302	1,625	1,700	206
51-4335-3630	COMPUTER EQUIPMENT & MAINT	-	200	-	-	200	-
51-4335-3980	Contract Services	619,644	640,000	477,349	590,211	640,200	200
51-4335-5310	OFFICE EQUIPMENT RENTAL	15	-	-	-	-	-
51-4335-5320	MERCHANT FEE	12,894	12,500	11,118	12,500	12,500	-
51-4335-7500	ADMINISTRATION FEE	11,490	11,835	9,863	11,835	12,190	355
51-4335-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-	-
		655,211	675,219	508,519	625,661	675,980	761
	TOTAL TRASH FUND EXPENSES	693,866	715,703	542,853	665,382	723,273	7,570

**ORDINANCE NO. 6
SERIES OF 2019**

**AN ORDINANCE OF THE TOWN OF CARBONDALE, COLORADO AMENDING
CHAPTER 7, ARTICLE 3 OF THE MUNICIPAL CODE OF THE TOWN OF
CARBONDALE REGARDING RESIDENTIAL TRASH AND RECYCLABLES
COLLECTION**

WHEREAS, pursuant to the Town of Carbondale's police powers and the Carbondale Home Rule Charter, the Board of Trustees is authorized to regulate trash storage, disposal, and collection within Town limits; and

WHEREAS, Chapter 7, Article 3, of the Municipal Code sets forth Garbage and Refuse regulations applicable within the Town of Carbondale; and

WHEREAS, the 2017 Town of Carbondale Environmental Bill of Rights established that all residents and visitors shall have the right to solid waste reduction and increased recycling efforts. The same year, the Town's Climate and Energy Action Full Plan set a 2050 goal of zero waste and identified the need to provide waste diversion programs to all residents, businesses, and construction projects; and

WHEREAS, the Town Board of Trustees has identified the following three primary goals for the management of residential trash and recyclables: (1) decrease the amount of trash managed through landfill disposal; (2) reduce traffic impacts associated with trash collection vehicles; and (3) reduce wildlife interactions associated with trash set-outs; and

WHEREAS, on January 4, 2019, the Town published a Request for Proposals for residential trash removal and recycling services within Town limits; and

WHEREAS, the Town intends to engage a qualified private solid waste hauling and/or waste management company to provide residential curbside trash and recyclables collection services; and

WHEREAS, the Board of Trustees desires to update Chapter 7, Article 3 of the Town Municipal Code to address necessary changes related to the forthcoming award of the residential curbside trash and recyclables collection services contract.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO that the Town of Carbondale Municipal Code shall be amended as follows:

1. The foregoing recitals are hereby adopted as findings and determinations of the Board of Trustees.

2. Chapter 7, Article 3 of the Town of Carbondale Municipal Code shall be amended by deleting the language stricken and adding the language underlined to read as follows:

Sec. 7-3-10. - Definitions.

For the purposes of this Article, the following terms, phrases, words and their derivations shall have the meanings given in this Section.

Ashes means the residue from the burning of wood, coal, coke or other combustible materials.

Garbage means putrescible animal and vegetable wastes resulting from the handling, preparation, cooking and consumption of food.

Junk means any scrap, waste, reclaimable material or debris, whether or not stored or used in conjunction with dismantling, processing, salvage, storage, baling, disposal or other use or disposition, or any abandoned items of personal property.

Litter means all rubbish, waste material, refuse, garbage, trash, debris or other foreign substances, solid or liquid of every form, size, kind and description (*litter* and *refuse* shall be used interchangeably).

Refuse means all putrescible and non-putrescible solid wastes (except body wastes), including garbage, rubbish, ashes, street cleanings, dead animals, abandoned automobiles and solid market and industrial wastes (*refuse* and *litter* shall be used interchangeably).

Rubbish means non-putrescible solid wastes (excluding ashes), consisting of both combustible and noncombustible wastes, such as paper, cardboard, tin cans, leaves, yard clippings, tree limbs, wood, glass, bedding, crockery and similar materials. However, *rubbish* shall not include compost piles for home use that are properly maintained and contained on private property.

Collectively, the foregoing terms may be referred to as *trash* or *rubbish*.

Bear-resistant means a fully enclosed container that is listed on the Interagency Grizzly Bear Committee (IGBC) approved bear-resistant products list or an equivalent product approved by the Town.

Bulky item means refuse items that are too large or too voluminous to be placed in a residential refuse container, which include, but are not limited to, furniture or appliances, and small equipment.

Contaminated recyclables means recyclable materials with 25 percent contamination or more by volume.

Holiday means the six (6) days when the Pitkin County Landfill is closed.

Recyclable materials or *recyclables* means those materials, goods, and items deemed as single-stream recyclables by a permitted materials recovery facility or those materials, goods, and items deemed recyclable by licensed haulers operating within the Town, including but not limited to glass, aluminum, steel/tin cans, paperboard, magazines, brown

paper bags, office bags, corrugated cardboard, phonebooks & paperback books, plastic containers Nos. 1 and 2, and newspaper.

Residential trash and recyclables collection services means the curbside collection and transportation of residential trash and recyclable materials by the Town's designated service provider(s) from participants in the Town's residential trash and recyclables collection services program. Such term excludes the collection of organics (e.g. yard waste, brush, and food waste) and bulky items.

Sec. 7-3-20. - Operating services; permit.

...

(c) Each trash hauler that provides garbage collection shall also provide to each customer the collection of all of that customer's recyclable materials, ~~including: glass, aluminum, tin, plastic containers Nos. 1 and 2 and newspaper,~~ either separated by material or commingled according to the trash hauler's directive. The collection of recyclable materials shall be provided no less frequently than every other week, and trash haulers shall make recycle bins available to customers upon request. Contaminated recyclables may be collected as trash.

Sec. 7-3-30. - Collection by producers and outside collectors.

(a) *Requirements for vehicles.* Any person transporting refuse in or through the Town shall use a vehicle that is watertight vehicle with a tight cover so as to prevent offensive odors from escaping or refuse from escaping from the vehicle; and that is compliant with all local, state and federal safety and inspection regulations.

...

(d) *Hours of operation.* Trash and refuse haulers shall be limited to the following hours and days:

...

(3) Saturday: 8:00 a.m. to 5:00 p.m. only with the prior approval of the Public Works Director.

...

(5) Holidays. No collections shall occur on holidays.

Sec. 7-3-40. - Volumetric trash collection and recycling services.

Private trash haulers providing residential collection services within the Town shall provide a volumetric collection and billing program with a minimum 80 percent escalator between service levels, which is designed to encourage reduction of trash being placed in landfills, and shall provide recycling services to each residential customer served.

Sec. 7-3-50. - Refuse containers.

(a) Trash and recyclable containers may be provided by the customer or the permitted hauler. It is the duty of the customer to provide and maintain containers in a sanitary condition.

...

Sec. 7-3-60. - Storing of rubbish, trash and similar substances.

...

(b) No person, including but not limited to an owner, occupant, lessee, person in possession or control, homeowners' association officer, property manager or agent of a given premises, shall place any refuse or garbage container in any street, alley or other public place or upon any private property, whether or not owned by such person, within the Town, except in proper containers for collection, as provided in Section 7-3-50 above. No person shall place any such refuse or garbage container, except for bear-resistant containers, in any public street right-of-way for trash collection purposes by the Town or a private trash hauler, except for on the day collection occurs. For purposes of determining compliance with this requirement, refuse and garbage containers may be stored in a public street right-of-way only between 6:00 a.m. and 8:00 p.m. on the day of collection, except for trash containers that are bear-resistant, as such containers may be stored in a public street right-of-way between 5:00 p.m. the day before collection to 8:00 p.m. on the day of collection. Placement of refuse or garbage containers outside of ~~these~~ this time periods shall result in the levying of fines, pursuant to Subsection (g) below. Except for between 6:00 a.m. and 8:00 p.m. on the day of collection, and except in the instance that a refuse or garbage container is bear-resistant, as defined in Section 7-3-10 above, all refuse and garbage containers must be stored in secure enclosures when not out for collection.

...

(g) *Violation* . Fines for a violation of this Section shall be \$100.00 for a first offense, \$250.00 for a second offense, \$500.00 for a third offense and pursuant to Section 1-4-20 of this Code for any additional violation. The Town shall waive the fine for any first offense, provided that the offender provides the Town with the offender's proof of purchase of a bear-resistant container for the subject property. On the third offense, the offender shall automatically receive a bear-resistant container and shall be billed for the cost of the same.

...

Sec. 7-3-100. - Recyclable materials.

No residential trash hauler shall deposit ~~recyclable~~ materials in a landfill unless the ~~recyclable~~ materials have been contaminated or are otherwise not acceptable for recycling. Trash haulers shall use their best efforts to maximize the amount of material being recycled.

...

Sec. 7-3-130. Contract for residential trash and recyclables collection services.

The Town Manager or his or her designee may negotiate, on behalf of the Town, a residential trash and recyclables collection services contract with any qualified person so long as the contract does not give the person the right to exclude other qualified persons from also providing residential trash and recyclables collection services within the Town. To become effective, such a contract must be ratified by resolution of the Board of Trustees. The contractual residential collection service provider shall furnish residential trash and recyclables collection services for all residents within the Town, except those specifically excluded in section 7-3-150, below. The Town's contractual residential collection service provider shall in the performance of its contractual duties be exempt from the requirement to secure a permit pursuant to section 7-3-20, above; provided, however, that if the service provider performs other collection services within the Town outside of the contract for residential trash and recyclables collection services, it shall remain subject to section 7-3-20.

Sec. 7-3-140. Private Removal.

Nothing in this article shall prohibit any person from contracting for or hauling one's own trash and recyclable materials, so long as such hauling or removal complies with all applicable local, county, and state regulations and laws. However, such private removal shall not relieve any person of any collection charges under Section 7-3-160, below for services which are made available to that person under Section 7-3-130, above.

Sec. 7-3-150. Premises excluded from service.

(a) All commercial and industrial establishments and multifamily residences containing eight (8) or more units are excluded from the Town residential trash and recyclables collection services program.

(b) Residential properties that are part of a homeowner association, planned urban development, or neighborhood group with a trash and recyclables collection contract in effect as of the effective date of this Ordinance are excluded from the Town residential trash and recyclables collection services program until the expiration of the respective existing contract term, at which time all such residential properties not otherwise excluded from service under subsection 7-3-150(a), shall become subject to the residential trash and recyclables collection services program. No such contracts may be renewed after the effective date of this Ordinance.

Sec. 7-3-160. Residential curbside trash and recyclables collection fee.

(a) The Board of Trustees shall, by resolution, establish the different service level fees to be imposed for residential trash and recyclables collection services. The service fee shall be imposed on all Town residents receiving Town water service not excluded from residential waste collection service pursuant to section 7-3-150, above, regardless of whether the Town's residential waste collection

services are actually utilized by such resident. The service fee shall be billed in conjunction with the charge for Town water service and such fee shall be due and payable at the same time and place as the charge for water service.

(b) The fee(s) for residential curbside trash and recyclables collection services and the charge for Town water service are hereby declared to be parts of one (1) debt to the Town insofar as the same affect any one (1) resident, and the refusal or failure to pay any part of such debt for any period of service shall be sufficient cause for the Town to avail itself of any or all of the remedies as set forth in Chapter 13 of the Code, as may be amended from time to time.


3. This Ordinance shall become effective thirty (30) days after posting publication in accordance with the Town's Home Rule Charter.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED this 19th day of March, 2019.

TOWN OF CARBONDALE


Dan Richardson, Mayor

ATTEST:


Cathy Derby, Town Clerk



Posted: _____
Published: _____
Effective: _____

12156894_1

PROOF OF PUBLICATION }
SOPRIS SUN } ss.
STATE OF COLORADO }
COUNTY OF GARFIELD }

I, Will Granello, do solemnly swear that I am an employee of The Sopris Sun. That the same Weekly newspaper is printed, in whole or in part, in the County of Garfield, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Garfield and is the legally designated Newspaper of Record for the Town of Carbondale, per Carbondale Resolution No. 5 Series of 2009; that the annexed legal notice or advertisement was published on the following date(s): March 28, 2019

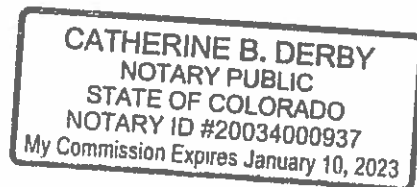
In witness whereof has here unto set my hands this 18th day of April, 2019.

Will Granello
Sopris Sun Employee

Subscribed and sworn to before me, a notary public in and for the County of Garfield, State of Colorado this 18th day of April, 2019.

Catherine B. Derby
Notary Public

My Commission expires: 1/10/2023



NOTICE
ORDINANCE NO 6
Series 2019

AN ORDINANCE OF THE TOWN OF CARBONDALE, COLORADO AMENDING CHAPTER 7, ARTICLE 3 OF THE MUNICIPAL CODE OF THE TOWN OF CARBONDALE REGARDING RESIDENTIAL TRASH AND RECYCLABLES COLLECTION

NOTICE This Ordinance was introduced, read, and adopted at a regular meeting of the Board of Trustees of the Town of Carbondale, Colorado, on March 19, 2019

This Ordinance shall take effect thirty (30) days after publication of this notice. The full text of said Ordinance is available to the public at www.carbondalegov.org or at the office of the Town Clerk, 511 Colorado Avenue, Carbondale, Colorado, during normal business hours

THE TOWN OF CARBONDALE
By s/s Dan Richardson, Mayor
ATTEST s/s Cathy Derby, Town Clerk



CARBONDALE HOUSING FUND

This is a mortgage reserve fund used to purchase any affordable housing units from owners that default on their mortgages. This fund is also used to purchase properties the Town will own and use for employee housing. The management of the community affordable housing is paid from the General Fund. This fund also accounts for revenue and expenses related to Town owned residential units. The units purchased are required to be deed-restricted units. The Town has a few RETA's in place that are deposited into this fund. The proceeds of such assessment revenues shall be utilized by the Town in its discretion for open space, community affordable housing or transportation purposes to further mitigate project impacts upon Town resources.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
CARBONDALE HOUSING FUND REVENUE							
71-34-19	Real Estate Transfer Assessment	85,757	5,000	144,953	145,000	5,000	-
71-36-20	LEASING INCOME	73,115	56,000	51,350	45,000	56,000	-
71-36-42	REFUND OF EXPENDITURES	1,100	-	1,900	1,900	-	-
71-36-80	OTHER REVENUES	-	-	-	-	-	-
71-36-30	Transfer from General Fund	50,000	100,000	100,000	100,000	100,000	-
TOTAL REVENUE/TRANSFERS		209,972	161,000	298,203	291,900	161,000	-
PRIOR YEAR CARRY OVER		456,950	613,965	614,435	614,435	845,835	
TOTAL AVAILABLE REVENUE		666,922	774,965	912,638	906,335	1,006,835	
LESS EXPENDITURES/TRANSFERS		52,487	31,000	41,241	60,500	66,000	35,000
BALANCE DECEMBER 31		614,435	743,965	871,397	845,835	940,835	
EXPENDITURES							
71-4632-2400	MISCELLANEOUS EXPENSE	-	500	-	-	50,500	50,000
71-4632-3400	RENTAL PROPERTY EXPENSE	2,369	5,000	40,982	50,000	5,000	-
71-4632-3410	UTILITIES	118	500	259	500	500	-
71-4632-3420	HOUSING COALITION	-	-	-	10,000	10,000	10,000
71-4632-7100	Fixed Asset - Housing Purchase	50,000	25,000	-	-	-	(25,000)
TOTAL FUND EXPENDITURES		52,487	31,000	41,241	60,500	66,000	35,000

NOTE: The Board of Trustees have started specific planning for Town-sponsored affordable housing programs to be funded from the Carbondale Housing Funds and potential grant funding.



DEVELOPMENT DEDICATION FEE FUND

This fund accounts for revenue received from a surcharge to developers for certain new construction. It is based on a dollar value per square foot and assessed at time of building permit. This fee is negotiated at the time of the annexation. Also represented in this fund are revenues derived from park dedication fees associated with new development.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	DEVELOPMENT DEDICATION FEE FUND						
	REVENUE						
72-34-18	GENERAL DEVELOPMENT FEES	128,783	25,000	66,744	50,000	35,000	10,000
72-36-10	INTEREST INCOME	3,855	350	1,822	2,450	2,500	2,150
	TOTAL REVENUE/TRANSFERS	132,638	25,350	68,566	52,450	37,500	12,150
	PRIOR YEAR CARRY OVER	573,064	611,814	680,702	680,702	733,152	
	TOTAL AVAILABLE REVENUE	705,702	637,164	749,268	733,152	770,652	
	LESS EXPENDITURES/TRANSFERS	25,000	-	-	-	-	-
	BALANCE DECEMBER 31	680,702	637,164	749,268	733,152	770,652	
	EXPENDITURES						
72-4700-7201	CAPITAL PROJECTS	25,000	-	-	-	-	-
	TOTAL FUND EXPENDITURES	25,000	-	-		-	-



STREETSCAPE FUND

This fund accounts for a 1.5 mill ad valorem tax restricted to construction of public streets, streetscape, and related improvements within the Town, including expanded downtown parking, pedestrian safety and street lights and beautification.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	STREETSCAPE FUND						
	REVENUE						
73-31-10	PROPERTY TAX	233,203	260,665	260,774	260,665	265,878	5,213
73-31-20	SPECIFIC OWNERSHIP TAX	15,835	10,000	14,787	13,390	12,500	2,500
73-31-92	INTEREST ON DELINQUENT TAX	288	150	408	332	150	-
73-36-10	INTEREST INCOME	366	-	8,101	5,600	5,750	5,750
	TOTAL REVENUE/TRANSFERS	249,692	270,815	284,070	279,987	284,278	13,463
	PRIOR YEAR CARRY OVER	(142,551)	108,190	102,485	102,485	377,239	
	TOTAL AVAILABLE REVENUE	107,141	379,005	386,555	382,472	661,517	
	LESS EXPENDITURES/TRANSFERS	4,656	55,200	5,275	5,233	5,300	(49,900)
	BALANCE DECEMBER 31	102,485	323,805	381,280	377,239	656,217	
	EXPENDITURES						
73-4800-3100	TREASURER FEE	4,670	5,200	5,275	5,233	5,300	100
	TOTAL O & M	4,670	5,200	5,275	5,233	5,300	100
73-4800-7200	STREETSCAPE IMPROVEMENTS	(14)	50,000	-	-	-	(50,000)
73-4800-9362	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	(14)	50,000	-	-	-	(50,000)
	TOTAL FUND EXPEDITURES	4,656	55,200	5,275	5,233	5,300	(49,900)

**ORDINANCE NO. 1
SERIES OF 2018**

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, APPROVING AN EXTENSION OF A CURRENT MILL LEVY OF 1.5 MILLS THAT WOULD OTHERWISE EXPIRE ON DECEMBER 31, 2020 FOR THE PURPOSE OF CONTINUING A FUNDING SOURCE FOR PUBLIC STREETS, STREETSCAPE, AND RELATED IMPROVEMENTS WITHIN THE TOWN, AND TO PROVIDE FOR THE AUTOMATIC REPEAL OF SAID MILL LEVY ON DECEMBER 31, 2030.

WHEREAS, pursuant to § 31-20-101, C.R.S., an incorporated town in Colorado may levy and collect taxes upon taxable real property within the municipal limits; and increase the Town's mill levy by ordinance in accordance with state law, so long as such ordinance provides for the submission of any such tax proposal to an election by the registered electors of the town for their approval or rejection at a general election; and

WHEREAS, pursuant to the provisions of Article X, Section 20 of the Constitution of Colorado, voter approval at a general election is required for a tax extension; and

WHEREAS, the next general election is scheduled to be held on Tuesday, April 3, 2018 at which time the ordinance may be approved or rejected by the registered electors of the Town; and

WHEREAS, the Board of Trustees desires to continue a source of revenue for public streets, streetscape, pedestrian safety and related improvements within the Town of Carbondale by the extension of a 1.5 mill levy to real property taxes used for said purposes; and

WHEREAS, the maintenance, development and construction of said public street, streetscape, and related traffic or pedestrian safety improvements within the Town of Carbondale will provide benefits to and improve quality of life for the citizens of the Town of Carbondale and users of such facilities;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, that the Board of Trustees hereby approves an extension of a 1.5 mill levy for all real property within the Town of Carbondale that would otherwise expire on December 31, 2020.

BE IT FURTHER ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, that before this ordinance extending this mill levy becomes effective, it shall be submitted to and receive approval of the majority of the qualified electors of the Town of Carbondale at the general election to be held on Tuesday, April 3, 2018. The form of the ballot question shall be as follows:

SHALL AN EXISTING MILL LEVY IN THE AMOUNT OF ONE AND FIVE TENTHS (1.5) MILLS UPON ALL OF THE TAXABLE REAL PROPERTY WITHIN THE TOWN OF CARBONDALE, COLORADO, THAT WOULD OTHERWISE EXPIRE ON DECEMBER 31, 2020 BE EXTENDED THROUGH DECEMBER 31, 2030 SUCH THAT UP TO \$272,892 IN REVENUES COLLECTED IN 2021 AND SUCH AMOUNTS AS ARE RECEIVED BY THE TOWN ANNUALLY THEREAFTER, REGARDLESS OF AMOUNT, WILL CONTINUE TO BE COLLECTED, RETAINED, AND SPENT FOR THE PURPOSE OF CONSTRUCTING PUBLIC STREET, STREETSCAPE, AND RELATED IMPROVEMENTS WITHIN THE TOWN, INCLUDING EXPANDED DOWNTOWN PARKING, PEDESTRIAN SAFETY, STREET LIGHTS AND BEAUTIFICATION AS A VOTER-APPROVED REVENUE CHANGE AND AN EXCEPTION TO LIMITS WHICH WOULD OTHERWISE APPLY UNDER ARTICLE X, SECTION 20, OF THE COLORADO CONSTITUTION OR C.R.S. 29-1-201(1)?

YES ☒
NO ☐

BE IT FURTHER ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, that:

1. This ordinance shall remain in effect only until December 31, 2030, at which time the ordinance shall be automatically repealed.
2. If this ordinance is approved by the registered electors of the Town voting at the regular election to be held on Tuesday, April 3, 2018, it shall become effective January 1, 2021.
3. If any section, paragraph, clause or provision of this ordinance shall be held to be invalid or unenforceable, the invalidity or unenforceability of each section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance.
4. If this ordinance becomes effective as provided herein, all other acts, orders, ordinances, or parts thereof, of the Town that are inconsistent or in conflict with this ordinance shall be repealed to the extent only of such inconsistency or conflict, such repeal to be effective as of the effective date of the mill levy extension.
5. If this ordinance does not for any reason become effective, or is declared invalid by a court, the provisions hereof shall have no force or effect, and all other acts, orders or ordinances of the Town shall continue to be effective as if this ordinance was never adopted. The repeal of any acts, orders, ordinances, or parts thereof by the terms hereof shall not have the effect of releasing, extinguishing, altering, modifying, or changing, in whole or in part, any penalty, forfeiture, or liability, either civil or criminal, which was incurred thereunder prior to such repeal, and such acts, order, ordinances, or parts thereof shall be deemed and held to be in full force and effect for the purpose of sustaining any actions, suits, proceedings, and prosecutions, either civil or criminal, for the enforcement of such penalty, forfeiture, or liability,

as well as for the purpose of sustaining any judgment, decree, or order which can or may be made in such actions, suits, proceedings, or prosecutions.

6. Upon adoption, this ordinance shall be authenticated by the corporate seal of the Town and the signature of the Mayor and the Town Clerk, shall be recorded in a book and kept for that purpose, and shall be published in a newspaper within the limits of the Town or, if there is none, in a newspaper of general circulation in the Town, all in accordance with § 31 16 105, C.R.S.

INTRODUCED, READ, AND PASSED this day of January, 2018.

THE TOWN OF CARBONDALE

By: 
Dan Richardson, Mayor

ATTEST

Cathy Derby, Town Clerk

POSTED:

1-10-1

PUBLISHED:

EFFECTIVE:



10553593 1.DOC


Cathy Derby



CAPITAL CONSTRUCTION FUND

This fund accounts for all capital construction costs associated with capital construction projects within the Town. The funding source is realized through an operating transfer from the General Fund Reserves.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	CAPITAL CONSTRUCTION FUND REVENUE						
74-33-58	Other Revenue Garfield County	-	-	-	-	-	-
74-36-10	INTEREST INCOME	4,716	3,000	2,229	3,000	150	(2,850)
74-36-20	TRANSFER IN	500,000	2,400,000	2,400,000	2,400,000	1,625,000	(775,000)
	TRANSFER IN - ESCROW ROUND A E	-	-	-	-	-	-
74-36-42	REFUND OF EXPENDITURES	226,186	14,446	13,416	10,800	14,446	-
	TOTAL REVENUE/TRANSFERS	730,902	2,417,446	2,415,645	2,413,800	1,639,596	(777,850)
	PRIOR YEAR CARRY OVER	177,107	95,107	167,960	167,960	498,974	
	TOTAL AVAILABLE REVENUE	908,009	2,512,553	2,583,605	2,581,760	2,138,570	
	LESS EXPENDITURES/TRANSFERS	740,049	2,502,000	2,068,527	2,082,786	2,065,200	(436,800)
	BALANCE DECEMBER 31	167,960	10,553	515,078	498,974	73,370	
74-4337-7100	PROPERTY ACQUISITION	60,681	1,350,000	1,260,576	1,260,576	-	(1,350,000)
74-4337-7200	BUILDING/SITE CONSTRUCTION	202,855	-	-	-	400,000	400,000
74-4337-7202	ENERGY	29,952	30,000	15,527	30,000	30,000	-
74-4337-7203	STREET RESURFACING	207,426	305,000	181,555	172,000	322,000	17,000
74-4337-7205	HIGHWAY 133/ROUNDAABOUT	4,681	200,000	5,717	10,000	190,000	(10,000)
74-4337-7206	SIDEWALK CONSTRUCTION	64,106	500,000	572,257	572,210	550,000	50,000
74-4337-9440	VEHICLES	170,348	117,000	32,895	38,000	573,200	456,200
	TOTAL CAPITAL OUTLAY	740,049	2,502,000	2,068,527	2,082,786	2,065,200	(436,800)
	TOTAL FUND EXPENDITURES	740,049	2,502,000	2,068,527	2,082,786	2,065,200	(436,800)



RECREATION SALES & USE TAX FUND

This fund accounts for a .5% sales and use tax which is used exclusively for the acquisition of land and the development and implementation of parks and recreation facilities and programs for the Town of Carbondale. The operations of the Community Recreation Center and the Municipal Swimming Pool are funded through this revenue source.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	RECREATION SALES & USE TAX FUND						
	REVENUE						
75-31-30	SALES TAX REVENUE	938,226	994,491	758,005	1,060,195	1,092,001	97,510
75-31-31	USE TAX - BUILDING PERMITS	107,826	52,020	113,342	97,500	53,060	1,040
75-31-32	GARCO VEHICLE USE TAX REVENUE	110,499	65,000	75,453	70,000	70,000	5,000
75-33-29	GRANTS	-	280,000	20,772	20,772	-	(280,000)
75-33-41	GRANTS - STATE OF COLORADO	-	-	-	-	-	-
75-33-42	GRANTS - CRYSTAL RIVER FEDERAL	-	-	-	-	1,124,686	1,124,686
75-33-43	GRANTS - CRYSTAL RIVER STATE	-	-	-	-	883,547	883,547
75-33-44	GRANTS - CRYSTAL RIVER OTHER	-	-	-	-	160,000	160,000
75-33-59	GOCO GRANT	56,250	90,000	-	55,000	35,000	(55,000)
75-34-72	SWIMMING FEES	63,349	48,000	38,388	48,000	48,000	-
75-34-73	ENTRANCE FEES	112,554	200,000	194,848	220,000	240,000	40,000
75-34-74	CONCESSION FEES	2,303	2,900	488	1,500	2,900	-
75-34-75	OTHER RECREATION CTR REVENUE	16,264	20,000	17,420	20,000	38,000	18,000
75-36-10	INTEREST INCOME	4,385	5,000	38,658	7,600	10,000	5,000
75-36-15	INTEREST INCOME - POOL BONDS	-	-	-	41,700	120,000	120,000
75-36-42	REFUND OF EXPENDITURES	6,811	3,000	9,226	6,800	3,000	-
75-36-80	OTHER REVENUES	-	600	262	600	600	-
75-36-82	FACILITY RENTAL	1,113	20,000	18,531	20,000	30,000	10,000
75-36-91	SALES TAX PENALTIES	1,443	900	1,349	1,200	900	-
75-36-92	INTEREST ON DELINQUENT TAX	340	300	295	300	300	-
75-39-34	BOND PROCEEDS	-	-	8,587,508	8,587,507	-	-
	TOTAL REVENUE/TRANSFERS	1,421,363	1,782,211	9,874,545	10,258,674	3,911,994	2,129,783
	PRIOR YEAR CARRY OVER	1,887,683	1,921,057	2,235,367	2,235,367	10,881,951	
	TOTAL AVAILABLE REVENUE	3,309,046	3,703,268	12,109,912	12,494,041	14,793,945	
	LESS EXPENDITURES/TRANSFERS	1,073,679	1,782,994	1,109,079	1,612,090	9,293,052	7,510,058
	BALANCE DECEMBER 31	2,235,367	1,920,274	11,000,833	10,881,951	5,500,893	

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	EXPENDITURES						
75-4500-1110	RECREATION CTR FULL TIME WAGE	189,540	192,548	188,181	197,662	200,581	8,033
75-4500-1120	RECREATION CTR PART TIME WAGE	60,738	80,000	77,327	85,000	106,000	26,000
75-4500-1200	COLA/MERIT	-	-	-	-	15,044	15,044
75-4500-1210	OVERTIME WAGES	40	-	551	600	-	-
75-4500-1430	OTHER EXPENSE (INSURANCE)	51,164	55,002	50,574	54,632	56,271	1,269
75-4500-1440	FICA	18,712	20,850	20,038	21,670	24,604	3,754
75-4500-1460	RETIREMENT	4,962	9,627	9,374	9,883	10,781	1,154
75-4500-2000	SALARY SURVEY ADJUSTMENTS	-	-	-	-	23,087	23,087
	TOTAL PERSONNEL SERVICES	325,156	358,027	346,045	369,447	436,368	78,341
75-4500-2100	PRINTING/POSTAGE	33	250	-	250	250	-
75-4500-2110	OFFICE SUPPLIES	1,750	1,800	870	1,800	1,800	-
75-4500-2244	PROGRAM SUPPLIES	980	6,500	5,632	6,500	6,500	-
75-4500-2290	GENERAL SUPPLIES	7,610	10,000	11,130	10,000	12,000	2,000
75-4500-2292	CLOTHING ALLOWANCE	632	550	-	550	550	-
75-4500-2500	CONCESSION PURCHASES	50	250	-	250	250	-
75-4500-3210	PRINTING EXPENSE	-	2,600	-	2,600	2,600	-
75-4500-3300	DUES AND MEMBERSHIPS	775	600	884	884	600	-
75-4500-3310	ADVERTISING	4,385	9,500	3,918	9,500	7,500	(2,000)
75-4500-3311	RECRUITING EXPENSES	2,709	2,500	1,941	2,500	2,500	-
75-4500-3410	UTILITIES (ELECTRIC)	15,608	11,500	12,228	11,500	11,500	-
75-4500-3450	UTILITIES	9,496	10,000	7,723	10,000	10,000	-
75-4500-3530	EQUIP MAINTENANCE & REPAIR	7,014	13,500	13,062	13,500	13,500	-
75-4500-3560	SOFTWARE SERVICES	4,519	8,000	8,709	7,225	6,000	(2,000)
75-4500-3630	COMPUTER MAINT AND REPAIR	598	4,000	111	4,000	4,000	-
75-4500-3660	BLDG MAINTENANCE & GROUNDS	12,954	28,000	24,067	24,000	58,000	30,000
75-4500-3700	TRAINING & TRAVEL	2,048	3,000	481	3,000	3,000	-
75-4500-3980	CONTRACT LABOR	23,737	45,000	28,730	45,000	45,000	-
75-4500-5310	OFFICE EQUIPMENT RENTAL	3,022	4,000	3,098	4,000	4,000	-
75-4500-5320	MERCHANT FEE	14,522	15,000	14,698	15,000	15,000	-
	TOTAL O & M	112,442	176,550	137,282	172,059	204,550	28,000
75-4500-8000	PROGRAMS	-	500	-	-	500	-
75-4500-9410	REC FACILITIES/EQUIPMENT	3,279	20,000	18,456	20,000	20,000	-
75-4500-9411	RECREATION FACILITIES	-	1,686	-	-	-	(1,686)
75-4500-9420	COMPUTER EQUIP/SOFTWARE	1,513	5,000	12,103	13,000	-	(5,000)
	TOTAL CAPITAL PURCHASES	4,792	27,186	30,559	33,000	20,500	(6,686)
	TOTAL RECREATION CENTER	442,390	561,763	513,886	574,506	661,418	99,655

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
75-4512-1110	SALARIES & WAGES	28,266	29,128	25,594	30,015	30,585	1,457
75-4512-1120	POOL PART TIME WAGES	64,677	65,000	53,520	65,000	65,000	-
75-4512-1200	COLA/MERIT	-	-	-	-	2,294	2,294
75-4512-1210	OVERTIME WAGES	40	-	551	600	-	-
75-4512-1430	OTHER EXPENSE (INSURANCE)	12,270	13,190	10,925	13,190	13,503	313
75-4512-1440	FICA	6,946	7,201	6,008	7,315	7,488	287
75-4512-1450	FRINGE BENEFITS	-	-	-	-	-	-
75-4512-1460	RETIREMENT	1,398	1,456	1,270	1,501	1,644	188
	TOTAL PERSONNEL SERVICES	113,597	115,975	97,868	117,621	120,514	4,539
75-4512-2110	OFFICE SUPPLIES	148	375	434	450	375	-
75-4512-2210	CHEMICALS	11,854	10,000	11,175	11,175	10,000	-
75-4512-2290	GENERAL SUPPLIES	2,082	1,500	1,305	1,500	1,500	-
75-4512-2292	GUARD UNIFORMS	2,580	2,000	1,836	2,000	2,300	300
75-4512-2400	MISCELLANEOUS EXPENSE	437	200	320	520	500	300
75-4512-2500	CONCESSION PURCHASES	741	250	240	360	250	-
75-4512-3210	PRINTING EXPENSE	902	250	-	-	500	250
75-4512-3410	UTILITIES	11,056	11,000	10,106	11,000	11,000	-
75-4512-3560	SOFTWARE SERVICES	708	1,000	-	1,000	300	(700)
75-4512-3630	COMPUTER MAINTENANCE	-	-	-	-	-	-
75-4512-3660	BLDG MAINTENANCE & GROUNDS	4,087	8,000	7,819	8,000	8,000	-
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	2,205	6,100	5,045	10,000	6,000	(100)
75-4512-3810	RED CROSS CERTIFICATION	3,599	2,000	869	2,000	2,000	-
75-4512-3980	CONTRACT LABOR	9,315	4,500	3,576	4,000	6,000	1,500
75-4512-8000	SPECIAL EVENTS	1,314	1,000	1,616	1,616	2,500	1,500
	TOTAL O & M	51,028	48,175	44,341	53,621	51,225	3,050
75-4512-9360	POOL EQUIPMENT	16,450	6,500	42,029	50,000	20,000	13,500
75-4512-9361	SWIM LESSON EQUIPMENT	244	450	2,482	2,482	450	-
75-4512-9362	UMBRELLAS	136	4,713	2,927	2,927	1,200	(3,513)
75-4512-9420	COMPUTER EQUIP/SOFTWARE	311	-	375	375	375	375
	TOTAL CAPITAL PURCHASES	17,141	11,663	47,813	55,784	22,025	10,362
	<i>TOTAL SWIMMING POOL</i>	<i>181,766</i>	<i>175,813</i>	<i>190,022</i>	<i>227,026</i>	<i>193,764</i>	<i>17,951</i>
75-4513-9420	BOND CLOSING COSTS	-	-	-	247,508	-	-
75-4513-9430	POOL REPLACEMENT	-	15,000	-	25,000	5,000,000	4,985,000
	TOTAL POOL BOND RESTORATION	-	15,000	-	272,508	5,000,000	4,985,000
75-4800-1110	RECREATION FULL TIME WAGES	53,453	55,049	49,930	56,748	57,803	2,754
75-4800-1120	RECREATION PART TIME WAGES	-	-	-	-	-	-
75-4800-1200	COLA/MERIT	-	-	-	-	4,335	4,335
75-4800-1210	OVERTIME WAGES	113	-	-	-	-	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	13,452	14,461	13,167	14,364	14,795	334
75-4800-1440	FICA	4,098	4,211	3,820	4,341	4,754	543
75-4800-1460	RETIREMENT	2,642	2,752	2,477	2,837	3,107	355
	TOTAL PERSONNEL SERVICES	73,758	76,473	69,394	78,290	84,794	8,321
75-4800-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
75-4800-2500	TRANSFER OUT	205,415	211,500	208,822	276,643	606,008	394,508
75-4800-3310	ADVERTISING	-	-	-	-	500	500
75-4800-3410	UTILITIES	598	500	539	500	200	(300)
75-4800-3450	TELEPHONE COSTS	-	500	-	-	500	-
75-4800-3530	EQUIPMENT MAINTENANCE	3,518	2,500	-	-	2,500	-
75-4800-3660	FACILITIES MAINTENANCE	97,500	5,000	-	-	5,000	-
75-4800-3980	CONTRACT LABOR	-	1,000	-	-	1,000	-

Town of Carbondale 2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
75-4800-7500	ADMINISTRATION FEE	54,800	56,445	47,038	56,445	58,135	1,690
	TOTAL O & M	361,831	277,445	256,399	333,588	673,843	396,398
75-4800-9360	PARK IMPROVEMENTS	-	550,000	29,059	50,000	200,000	(350,000)
75-4800-9361	PARK & REC FACILITIES/CENTER	-	2,000	-	-	2,000	-
75-4800-9362	TRAIL IMPROVEMENTS	13,194	75,000	49,991	75,772	15,000	(60,000)
75-4800-9365	PARK & REC FACILITIES	-	45,000	-	-	90,000	45,000
75-4800-9366	RIDING ARENA	(250)	2,000	-	-	2,000	-
75-4800-9368	GATEWAY PARK	990	2,000	293	300	2,000	-
75-4800-9369	ARENA BUILDING	-	-	-	-	-	-
75-4800-9370	MASTER PLAN	-	-	-	-	-	-
75-4800-9371	CRYSTAL RIVER RESTORATION	-	-	-	-	2,368,233	2,368,233
75-4800-9410	EQUIPMENT	-	500	35	100	-	(500)
	TOTAL CAPITAL OUTLAY	13,934	676,500	79,378	126,172	2,679,233	2,002,733
	TOTAL RECREATION FACILITIES	449,523	1,030,418	405,171	538,050	3,437,870	2,407,452
	TOTAL FUND EXPENDITURES	1,073,679	1,782,994	1,109,079	1,612,090	9,293,052	7,510,058



COMMUNITY ENHANCEMENT FUND

This fund accounts for funds received from Holy Cross Electric Association restricted for beautification projects, energy conservation, equipment and technology upgrades for schools, scholarship funds, acquisition of open space and/or park land and development, undergrounding of overhead electric and other utility lines, and sponsorship of special community events. Funds in this fund can be spent only with the express written consent of the Company.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	COMMUNITY ENHANCEMENT FUND						
	REVENUE						
76-36-50	COMMUNITY ENHANCEMENT	7,470	7,500	7,300	7,300	7,500	-
	TOTAL REVENUE/TRANSFERS	7,470	7,500	7,300	7,300	7,500	-
	PRIOR YEAR CARRY OVER	35,854	43,324	43,324	43,324	50,624	
	TOTAL AVAILABLE REVENUE	43,324	50,824	50,624	50,624	58,124	
	LESS EXPENDITURES/TRANSFERS	-	-	-	-	-	-
	BALANCE DECEMBER 31	43,324	50,824	50,624	50,624	58,124	
76-4700-2500	DOWNTOWN ENHANCEMENTS	-	-	-	-	-	-
	TOTAL O & M	-	-	-	-	-	-
76-4700-9000	COMMUNITY PROJECTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-	-

Original in Ordinance Book

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, GRANTING A **FRANCHISE TO HOLY CROSS ENERGY**, TO CONSTRUCT, MAINTAIN AND OPERATE AN ELECTRIC TRANSMISSION AND DISTRIBUTION SYSTEM, INCLUDING LINES, CONDUITS, TRANSFORMERS AND OTHER FACILITIES AND STRUCTURES, IN, UNDER, UPON, OVER, ACROSS AND ALONG THE STREETS, ALLEYS, BRIDGES, AND OTHER PUBLIC PLACES WITHIN THE PRESENT AND FUTURE MUNICIPAL BOUNDARIES OF THE TOWN OF CARBONDALE, COLORADO, FOR THE FURNISHING, TRANSMISSION, DISTRIBUTION AND SALE OF ELECTRICITY FOR LIGHTING, HEATING, DOMESTIC, COMMERCIAL, INDUSTRIAL AND OTHER USES IN SAID TOWN AND ELSEWHERE, LIMITING THE TERM OF SAID GRANT, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SAID COMPANY MAY OPERATE, AND REPEALING ORDINANCE NO. 7, SERIES OF 1980.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF CARBONDALE, COLORADO, as follows:

Section 1. Short Title. This ordinance shall be known and may be cited as the "Holy Cross Energy Franchise Ordinance," hereinafter referred to as "ordinance" or "franchise."

Section 2. Definitions. For the purpose of this Ordinance, the following terms shall have the meaning given herein:

"Town" is the Town of Carbondale, Garfield County, Colorado, the municipal corporation as is now constituted or as the same may be enlarged from time to time through annexation, and is the grantor of rights under this franchise.

"Company" or "Grantee" is Holy Cross Energy, a corporation authorized to do business in the State of Colorado, its successors and assigns, and is the grantee of rights under this franchise.

"PUC" is the Public Utilities Commission of the State of Colorado.

"Board" is the Board of Trustees of the Town of Carbondale, Colorado.

"Facilities" means all physical components of the Company which are reasonably necessary to provide electricity into, within, and through the Town for distribution and sale, and include, but are not limited to, plants, works, systems, substructures, transmission and distribution structures, pipelines, street lighting fixtures, equipment,

pipes, mains, conduits, cabinets, transformers, underground lines, compressors, meters, wires, cables, poles, and guys.

"Public Easements" refer to and are public and dedicated easements created and available for use by public utilities for their facilities.

"Residents" means all persons, businesses, industries, governmental agencies, and any other entity whatsoever, presently located or to be hereinafter located, in whole or in part, within the municipal boundaries of the Town.

"Revenues" means those amounts of money which the Company receives from domestic, commercial and industrial customers, located within the Town, for the sale and transportation of electricity from its facilities.

"Service Area" refers to all land inside the municipal boundaries of the Town, as of the enactment of this Ordinance, and all land annexed within such boundaries hereafter, within the area certified to the Company by the Public Utilities Commission of the State of Colorado.

"Streets and public ways" means streets, alleys, viaducts, bridges, highways, avenues, boulevards, roads, lanes, and public rights-of-way that are located in the Town.

Section 3. Grant of Authority.

A. Subject to the terms hereof, there is hereby granted to the Company the right, privilege and authority to locate, build, install, enlarge, construct, acquire, purchase, extend, maintain, repair and operate an electric transmission and distribution system within the limits of said Town, as the same now exists or may hereafter be extended, and for said purpose there is hereby further granted to the Company the right, permission and authority during the term hereof to lay, locate, build, install, enlarge, construct, acquire, purchase, extend, maintain, repair and operate in, under, upon, over, across and along all of the streets, alleys, bridges and public ways within the present and future municipal boundaries of said Town all lines, mains, pipes, services, conduits and structures necessary or convenient for the furnishing, transmission, distribution and sale of electricity for lighting, heating, domestic, commercial, industrial and other uses, and for transmitting such electricity into, through or beyond the municipal boundaries of said Town.

B. This franchise constitutes a valid and binding contract between the Company and the Town. In the event that the franchise fee specified herein is declared illegal, unconstitutional, or void for any reason by any court or other proper authority, the Company shall be contractually bound to pay monthly rental fees to the Town in an aggregate amount that would be, as nearly as practical, equivalent to the amount which would have been paid by the Company

as a franchise fee hereunder as consideration for use of the Town's streets, provided however, that such alternative fee arrangement is permissible under the laws of Colorado.

Section 4. Use of Public Ways. The Company is further granted the right, privilege and authority to excavate in, occupy and use any and all streets, alleys, viaducts, bridges, roads, lanes, parkways, and other public ways under the supervision of the properly constituted authority for the purpose of bringing electricity into, within and through the Town, and supplying electricity to said Town and the Residents within its Service Area, provided, however, that the Company shall locate its Facilities within said Town in a manner to meet with the approval of the Town and further in locating said Facilities shall do so in such manner as to cause minimum interference with the proper use of streets, alleys and other public ways and places and to cause minimum interference with the rights or reasonable convenience of property owners and Residents whose property adjoins any of the said streets, alleys, or other public ways.

Should it become necessary for the Company, in exercising its rights and performing its duties hereunder, to interfere with any sidewalk, graveled or paved street, road, alley, Town utility lines, or any other public or private improvement, the Company shall repair at its own expense in a workmanlike manner subject to approval by the Town, such sidewalk, graveled or paved street, road, alley, or other improvement after the installation of its Facilities. The Company shall use due care not to interfere with or damage any water mains, sewers, or other structures now in place or which may hereafter be placed in said streets, alleys, or other public ways, and said Company shall, at its own expense, repair in a workmanlike manner subject to the approval of the Town, any of such water mains, sewers, or other structures which are damaged through the action of the Company, provided, however, that if the Company fails to make such repairs within a reasonable time, the Town may make such repairs and charge the reasonable cost thereof to the Company. This grant of authority shall apply to all streets and alleys presently platted or otherwise of record, all utility easements presently owned by or dedicated to the Town or the public within the municipal boundaries of the Town, and to other property presently owned by the Town within such municipal boundaries, and to future streets, alleys, utility easements and other property later acquired by or dedicated to the Town and located within the municipal boundaries of the Town. For a period of two (2) years after completion, the Company shall remedy all defects in any installation or repair work done by the Company.

Section 5. Street Lighting Service. The rights granted in this franchise encompass the non-exclusive franchise to provide street lighting service to the Town and the provisions of this franchise apply with full and equal force to the street lighting service provided by the Company. Wherever reference is made to the sale of electricity or to the provision of electric service in this franchise, these references shall be deemed to include the provision of street lighting service. Wherever reference is made to Company Facilities, this reference shall be deemed to include Company-owned street lighting facilities, equipment, system and plant.

Section 6. Liability. The Company shall construct, maintain, and operate its Facilities so as to afford all reasonable protection against injury or damage to persons or property therefrom. The Company shall save, indemnify, and hold the Town harmless from any and all claims, lawsuits, liability or damage of any sort and all reasonable expenses necessarily accruing against the Town arising out of the exercise by the Company of the rights and privileges hereby granted and the Company's operations hereunder, including, by way of example and not by way of limitation, installation and operation of any Facilities. This indemnity includes reasonable attorney's fees and court costs incurred by the Town in defense of such claims. Without limiting the foregoing, the Company shall maintain public liability insurance in an amount of not less than One Million Dollars (\$1,000,000.00) per person and per occurrence with an umbrella of not less than Two Million Dollars (\$2,000,000.00) per person and per occurrence, and shall furnish a certificate to the Town evidencing such insurance. However, if the Colorado Governmental Immunity Act, or any similar law, establishes potential liability of the Town for the above described risks in an amount above the foregoing limits, the Company shall maintain insurance at those limits established by Colorado law. However, the Company shall be entitled to notice of the pendency of any action against the Town arising out of the exercise by the Company of the rights and privileges under this Ordinance, and shall be permitted at its own expense to appear and defend or assist in the defense of any such action. Notwithstanding any provision hereof to the contrary, the Company shall not be obligated to indemnify, defend or hold the Town harmless to the extent of any claim, demand, or lien arising out of, or in connection with, any negligent act or failure to act by the Town or any of its officers, employees, or agents.

Section 7. Alterations.

A. If, at any time, it shall be necessary to change the position of any overhead electrical Facilities of the Company to permit the Town to lay, make or change street grades, pavements, sewer mains, water mains, storm drains, or other Town works, such changes shall be made by the Company at its own expense, after reasonable notice from the Town.

B. If, at any time, it shall be necessary to change the position of any underground electrical Facilities of the Company to permit the Town to lay, make or change street grades, pavements, sewer mains, water mains, storm drains, or other Town works, such changes shall be made by the Company at the Town's expense, after reasonable notice from the Town, provided however, if it is determined that either the depth, location, or manner of installation of the Company's Facilities is not in compliance with the requirements of the National Electric Safety Code or normal construction standards or if the Company's Facilities are located within existing Colorado Highway 133 Right-of-Way, those applicable portions of said changes shall be made by the Company at its own expense.

C. The provisions of Section 7 (A) and (B), above, shall not apply to any relocation of Facilities that result from new development in the Town where the relocation is caused by the new development and thereby results in a development cost, provided however, the provisions of this Subsection (C) shall not apply to relocation of Facilities in the Colorado State Highway 133 right-of-way. Except as provided herein, the costs associated with changing overhead or underground electrical Facilities to accommodate such new development shall be borne by the developer and not by the Company.

Section 8. Exclusions. The following are exclusions from the rights granted to the Company by this Ordinance:

A. The right to use and/or occupy said public streets, alleys, viaducts, bridges, roads, and public ways for the purposes set forth herein is not, and shall not be deemed to be, an exclusive franchise, and the Town reserves the right to itself to make or grant a similar use of public streets and other public places to any other person, firm, or corporation.

B. This Ordinance does not grant the Company the right, privilege or authority to use or occupy any parks, parkland, or open space of the Town currently designated or as in the future may be so designated except to the extent that the Company is currently using or occupying said parks, parkland, or open space and as otherwise authorized in writing by the Town. The Company shall not expand its use or occupancy of said parks or parkland except by specific written authorization of the Town; provided, however, that nothing herein contained shall limit or restrict the Company's right to maintain, enlarge, renovate, repair, or replace any such facilities currently occupying said parks or parkland provided, however, that the existing transmission line shall not be enlarged beyond 69 kV service unless such enlargement is in compliance with all applicable provisions of the Carbondale Municipal Code. It is the intent of the parties that this provision shall neither acknowledge or limit the legal remedies or eminent domain powers of either party as may be provided by law. The parties agree that the existing transmission line may be operated at any voltage up to 69 kV without further review by the Town.

C. To the extent the franchise rights granted to the Company herein are not adversely affected, the Town retains the following rights:

(1) Except as otherwise specifically provided for herein, to use, control, and regulate, through the exercise of its police power, the use of Town streets, public easements, and other public places and the space above and beneath them.

(2) To impose such other regulations as may be determined by the Town Board of Trustees to be necessary in the exercise of its police power to protect the health, safety, and welfare of the public.

Section 9. Service Standards. The Company shall maintain and operate its Facilities and render efficient service in accordance with its applicable tariffs, rules, regulations and orders and the terms and conditions of this Ordinance, including specifically, but without limitation, Company provisions governing the supply and sale of electricity, expense adjustments, extension policies, failure of supply, rates, rate practices, and curtailment policies. In the event that the Company fails to have control over or regulate said matters, the following service standards shall apply:

A. Service. The Company shall make adequate provision for providing electric service to customers.

B. Governmental Standards. The Company shall furnish electric power within the municipal boundaries of the Town or any addition thereto, to the Town and the Residents thereof, at the rates and under the terms and conditions set forth in the Rate Schedules, Standards for Service, Rules and Regulations, and Service Connection and Extension Policies, on file with the Company, filed with or fixed by any other competent authority having jurisdiction in the premises.

C. Rate Practices. With respect to providing electric service, the Company shall not, as to rates, charges, services, facilities, rules, regulations or in any other respect, make or grant any preference or advantage to any Residents, provided that nothing in this grant shall be taken to prohibit the establishment from time to time of a graduated scale of charges and classified rate schedules to which any customer coming within an established classification would be entitled.

D. Extensions. The Company may from time to time, during the term of this franchise, make such enlargements and extensions of its Facilities as the business of the Company and the growth of the Town justify, in accordance with its Standards for Service, Rules and Regulations, and Service Connection and Extension Policies for electric power service concurrently in effect and on file with the Company or other competent authority having jurisdiction of such matters subject only to regulations thereof as provided by law.

E. Rates. Rates charged by the Company for utility service hereunder shall be fair and reasonable as required by law, and designed to meet all necessary costs of service, including a fair rate of return on the net valuation of its properties devoted thereto, under efficient and economical management. The Company agrees that it shall be subject to all authority now or hereafter possessed by any regulatory body having jurisdiction to fix just, reasonable, and compensatory electric power rates.

F. Supply/Reliability.

1. The Company shall take all reasonable and necessary steps to provide an adequate supply, transmission, and distribution of electricity to the Town and its Residents at the lowest reasonable cost consistent with long-term reliable supplies. In addition, the Company shall operate its Facilities, consistent with Industry standards, pursuant to a reasonable level of service quality and reliability in providing electricity to the Town and its Residents. The Company recognizes that maintaining service reliability is an obligation under this franchise agreement.

2. If the supply, transmission, or distribution of electricity to the Town or any Residents is interrupted, the Company shall promptly take all necessary and reasonable actions to restore such supply in the shortest practicable time. If the supply of electricity is to be interrupted due to a planned outage, except in cases of emergency outage repair, the Company shall, whenever possible, notify its affected Residents or the Town in advance.

3. In the event the Company's electric system, or any part thereof, is partially or wholly destroyed or incapacitated, the Company shall use due diligence to restore its system to satisfactory service within the shortest practicable time.

Section 10. Installation and Maintenance of Facilities. The Company shall maintain its electric power distribution system and Facilities in good condition and repair at all times.

A. All work by the Company shall be done:

1. In a high-quality manner;
2. In a timely and expeditious manner;
3. In a manner which minimizes inconvenience to the public and individuals;
4. In accordance with all applicable laws, ordinances, and regulations.

B. Company facilities shall not interfere with water facilities, sanitary or storm sewer facilities, communications facilities, natural gas facilities, or other uses of the streets. Company facilities shall be installed and maintained so as to minimize interference with other property, trees, and other improvements and natural features, unless such interference is permissible by

the terms and provisions of a specific easement, or implied by the grant of the easement. The Town shall cooperate with the Company during its planning and subdivision processes to minimize interference with the Company's public easements.

C. The Company shall promptly repair all damage caused by company activities or facilities. If such damage poses a threat to the health, safety, or welfare of the public or individuals, the Town may cause repairs to be made, and the Company shall promptly reimburse the Town for the cost of such repairs.

D. All work is subject to inspection by the Town and a determination by the Town that said work has been performed in accordance with all applicable laws, ordinances and regulations of the Town. The Company shall promptly perform reasonable remedial action required by the Town pursuant to any such inspection. It shall be a condition of the Town's approval that, for any facility installed, renovated, or replaced after the effective date of this franchise, the Company shall provide the Town with as-built drawings.

E. The installation, renovation, and replacement of any Facilities in the streets by or on behalf of the Company shall be subject to inspection and approval by the Town as to location. Such inspection and approval may include, but not be limited to, the following matters: location of facilities in streets; cutting and trimming of trees and shrubs; disturbance of pavements, sidewalks, and surfaces of streets. All Company Facilities shall be installed in public or private easements so as to cause the least amount of interference.

F. The Company and all of its contractors shall comply with all applicable Town laws, ordinances and regulations. The Company shall require its contractors working in the streets to hold the necessary licenses and permits required by the Town and other entities having jurisdiction.

Section 11. Company Rules and Regulations.

A. The Company shall comply with all County, State or Federal laws, and rules and regulations related to the subject matter hereof. The Company also agrees to abide by all applicable provisions of the Carbondale Municipal Code, ordinances and resolutions of the Town, unless and except to the extent that this Franchise Ordinance shall relieve the Company of the obligation to comply with the terms and conditions of such other Municipal Code provisions, ordinances, resolutions or any other provisions hereof.

B. The Company, from time to time, may promulgate such rules, regulations, terms and conditions governing the conduct of its business, including the utilization of electric power and payment therefor, and the interference with, or alteration of any of the Company's property upon the premises of its customers, as shall be necessary to insure a continuous and

uninterrupted service to each and all of its customers and the proper measurement thereof and payment therefor. Any such rules, regulations, terms and conditions must not be inconsistent with this Franchise Ordinance, but no ordinance of the Town may regulate the Company's rates or charges for the furnishing of electrical energy, or shall lessen the safety of providing such energy to its customers, nor shall any such ordinance alter the manner in which service is extended to such customers.

Section 12. Maps, Records, and Reports.

A. The Company shall submit reasonable and necessary maps, records, and reports containing, or based upon, information readily obtainable from the Company's books and records as the Town may request with respect to the operations of the Company under this Franchise.

B. The Company shall submit copies of its Standards for Service, Service Connection and Extension Policies, Rules and Regulations, and maps of its Facilities within the Town boundaries to the Town Clerk. All changes in such maps, Standards for Service, Rules and Regulations, and policies, shall be submitted to the Town as the same may from time to time occur.

Section 13. Franchise Fee. As a further consideration for this franchise and accepted by the Town in lieu of all occupation and license taxes and all other special taxes, assessments or excises upon the lines, mains, meters, transformers, or other property of the Company, or other levies that might be imposed, either as an occupation tax, license tax, permit fee, charge, or for the inspection of pipes, mains, meters, or other property of the Company, or otherwise, the Company shall pay to the Town a sum equal to three percent (3%) of its annual gross Revenues derived from the sale of electric power within the Service Area, and excluding the amount received from the Town itself for electric service furnished it. Payment of the franchise fee shall be made by the Company to the Town on or before thirty (30) days after the end of each quarter of each calendar year for the preceding three (3) month period, but shall be adjusted for the portions of the calendar quarters at the beginning and at the end of this franchise. All payments shall be made to the Town Clerk. For the purpose of ascertaining or auditing the correct amount to be paid under the provisions of this Section, the Company shall file with the Town Clerk, or such other official as shall be designated by the Town from time to time, a statement, in such reasonable form as the Town may require, showing the total gross receipts received by the Company from the sale of electricity to Residents within the Service Area for the preceding three (3) month period. The Town Clerk or any official appointed by the Board shall have access to the books of said Company for the purpose of auditing and confirming the gross Revenues received from operations within said Service Area. It is understood that payment of such franchise charge does not excuse the Company from payment of either sales and use taxes, or property taxes, as such taxes are levied from time to time, or from obtaining excavation permits, at no charge to the Company, if required by Town regulations.

Section 14. Change of Franchise Fee.

A. The Company shall report to the Town, within thirty (30) days of the effective date of any fee provisions of any franchise, or of any change of franchise, between the Company and any other municipality receiving electric power service from the Company in Colorado that may be greater than the franchise fee contained in this franchise. If the Town decides that the higher franchise fee should be changed or incorporated into this franchise, it shall then provide for such change prospectively by ordinance; provided, however, that any changed franchise fee shall not be higher than the highest franchise fee paid by the Company to any municipality within the State of Colorado.

B. The Town expressly reserves the right to notify the Company of its desire to revise the franchise fee to a different percentage of revenue prior to October 1 of any year during the term of this franchise, which revised franchise fee shall become effective on the next succeeding January 1, following notification. Provided, however, that the maximum amount of the franchise fee shall be five percent (5%) of the Revenues collected within the Service Area. Notification to the consumer shall be given by the Town no less than thirty (30) days prior to January 1, the effective date of the scheduled increase. All expenses associated with notification shall be paid entirely by the Town.

Section 15. Changing Conditions and Amendments. Many aspects of the electric utility business are currently the subject of discussion, legislation, examination, and inquiry by different segments of the industry and regulatory authorities and these activities may result in fundamental changes in the way the Company conducts its business. In recognition of the present state of uncertainty of these matters, the Company and the Town agree, on request of the other during the term of the franchise, to meet and discuss in good faith whether it would be appropriate, in view of developments of the kind referred to above, to amend this franchise, or enter into separate mutually satisfactory arrangements to accommodate such developments and preserve the benefit of this franchise to each of the respective parties. The Board of Trustees, in order to effect such amendments, shall have the authority to enter into amendments of this franchise with the Company by ordinance.

Section 16. Designated Town Representative. The Town Manager, or official Town representative designated by the Town Manager or the Board of Trustees, is hereby designated the official of the Town having full power and authority to take appropriate action for and on behalf of the Town and its Residents to enforce the provisions of this franchise and to investigate any alleged violations or failures of the Company to comply with the provisions hereof or to adequately and fully discharge its responsibilities and obligations hereunder. The failure or omission of said Town representative to so act shall not constitute any waiver or estoppel nor limit an independent action by any other Town officials.

Section 17. Town Review of Construction Design. Except in emergency circumstances, unless otherwise requested, prior to the construction by the Company of any significant electric power facility or of a building or similar structure within the Town, the Company shall furnish to the Town a description of the type and proposed location thereof. In addition, upon request, the Company shall assess and report on the impact of its proposed construction on the Town environment. Such plans and reports should be reviewed by the Town to ensure, among other things, that all applicable laws, including building, fire and zoning codes and air and water pollution regulations, are complied with; that aesthetic and good planning principles have been given due consideration; and that adverse impacts on the environment have been minimized in compliance with applicable law. The Company shall comply with all regulatory requirements of the Town's municipal code, including, but not limited to, land use, planning, zoning, and development.

Section 18. Town Not Required to Advance Funds. Upon receipt of the Town's authorization for billing and construction, the Company shall extend its facilities to provide electric service to the Town for municipal uses within the municipal boundaries of the Town or for any major municipal facility outside said municipal boundaries, and within the Company certificated service area, without requiring the Town to advance funds prior to construction.

Section 19. Technological Improvements.

A. The Company shall, when reasonable and practical as determined by the Company, introduce electrical energy technological advances in its equipment and service within the Town when such advances are technically and economically feasible and are safe and beneficial to the Town and its Residents. Upon request by the Town, the Company shall review and promptly report advances which have occurred in the industry that have been incorporated into the Company's operations in the Town in the previous year or will be so incorporated in the six (6) months following the Town's request.

B. If the Company chooses, or is required by law, to transport electricity supplied by other entities over the Company's facilities to Residents, such transportation shall not be prohibited under this franchise. Except as may be protected by the Company's non-disclosure policy, the Company shall, upon request, provide the Town with a list of all Residents for which the Company is providing such transport services within the Town, the names and addresses of each such Resident to whom electricity is transported, and the amount of electricity transported by the Company for each such Resident. Nothing in this franchise shall preclude the Town from collecting from such Residents all applicable taxes and fees required by the Town's laws, ordinances, and regulations.

Section 20. Effective Date/Duration. This Ordinance shall be in full force and effect from and after its passage and publication as by law required, if it has been

accepted in writing by the Company, within thirty (30) days after final passage. The terms, conditions and covenants hereof shall remain in full force and effect for a period of ten (10) years from and after the effective date following final passage.

Section 21. Removal. Upon the expiration of this Franchise, if thereafter the Company Facilities shall not be used for electric, telephone, or cable TV purposes for a period of twelve (12) successive months, the Town shall have the option of having the Company remove such Facilities or claim such Facilities as its own. If the Town should require the Company to remove its Facilities such removal shall only apply to those Facilities that are above ground and have a visual impact on the surrounding area. If the Town elects to have the Company remove the Facilities, it shall give written notice to the Company within thirty (30) days after expiration of the twelve (12) month period above described directing it to remove such Facilities, and the Company shall remove the same no later than ninety (90) days after the date of such notice, unless the Company and the Town agree to a longer period within which removal shall occur. Any Facilities, either underground or overhead, remaining after the twelve (12) month, thirty (30) day, and ninety (90) day periods above described, that have not been expressly claimed by the Town or removed by the Company, shall be deemed to have been abandoned. Any cost incurred by the Town in removing abandoned Facilities, and any liability associated with Facilities abandoned by the Company shall be the liability of the Company. For any Facilities claimed by the Town, any liability associated with such Facilities shall become the liability of the Town.

Section 22. Assignment. The Company shall not assign this franchise, or the rights granted hereunder, excepting only corporate reorganizations including merger, acquisitions, and sale of substantially all assets of the Company, without first obtaining approval of the Board of Trustees of the Town. Any such assignment shall be made in writing in a form acceptable to the Town whereby the assignee assumes the obligations of the Company as set forth herein.

Section 23. Use of Facilities.

A. The Town shall have the right to use, for the purpose of stringing wires, all poles and suitable overhead structures constructed by the Company within the Town, which use shall not include the distribution or transmission of electricity. Such use by the Town shall be without cost. The Company shall allow others holding a franchise, except for electric service, from the Town to so utilize such poles and suitable overhead structures upon reasonable terms and conditions to be agreed upon by the Company and such holder of a franchise from the Town; provided, however, that the Company shall assume no liability nor shall it be put to any additional expense in connection therewith and the use of said poles and structures by the Town or others holding a franchise from the Town shall be in such a manner as not to constitute a safety hazard or to interfere unnecessarily with the Company's use of same.

B. If the Company installs new electric underground conduit or opens a trench or replaces such conduit, the Company shall provide adequate advance notice to permit additional installation of similar facilities in the same trench by the Town, or installation of other types of municipal facilities, subject to applicable rules and regulations. If the Town elects to use the trench, it will so notify the Company. The Town shall provide the materials at no expense to the Company. The Town shall reimburse to the Company only those monies paid by the Company to an independent contractor for labor costs to install Town furnished materials by such independent contractor. The Company shall include copies of invoices from the independent contractor to substantiate the Company's request for reimbursement. If the installation of Town furnished materials is performed solely by the Company's employees, there will be no labor charge to the Town. Such action by the Town shall not unnecessarily interfere with the Company's Facilities or delay the accomplishment of the project. The Town shall be responsible for ensuring that required vertical and horizontal separations between its facilities and that of the Company's is strictly maintained. The Town and Company shall jointly hold each other harmless from any liability or damage resulting from their respective facilities being installed in a joint trench.

Section 24. Payment of Expenses Incurred by Town in Relation to Ordinance At the Town's option, the Company shall pay in advance or reimburse the Town for expenses incurred in publication of notices and ordinances, and for photocopying of documents, arising out of the negotiations, process, and preparation of documents relating to this franchise.

Section 25. Underground.

A. If a customer, not including the Town, within the Town should request that new facilities be installed underground, or for the conversion of existing overhead facilities to underground facilities, or if Town ordinances or resolutions require a customer or customers to install facilities underground, the Company shall proceed in accordance with its Line Extension Policy, Advice Letter Number 8, dated April 30, 1976 (herein "Line Extension Policy") and in accordance with its Policy Statement, Conversion From Overhead to Underground Facilities, June 15, 1988 (herein "Underground Conversion Policy"), as each may from time to time be amended.

B. Except for the Company's contributions to the Community Enhancement Fund, which may be used by the Town to pay for the undergrounding of the Company's Facilities, any request, requirement imposed by resolution or ordinance, Carbondale Municipal Code provision, or other communication from the Town to the Company, asking, or requiring the Company to underground new facilities or existing overhead facilities, or move, remove, or replace existing underground facilities, shall be responded to in accordance with the provisions of this Ordinance and the Company's Line

Extension Policy, Underground Conversion Policy, or other customary practice in use by the Company to the extent said policies are not inconsistent with Section 7 of this Ordinance. The Town acknowledges receipt of a copy of both policies.

C. This Franchise or the Carbondale Municipal Code, as either may be amended from time to time, shall not prohibit or limit the Company's right to enforce its collection of the increased costs of new underground construction, or conversion, in accordance with the provisions of the Company's Line Extension Policy, Underground Conversion Policy, customary practices of the Company, or state law.

D. Notwithstanding anything hereinabove to the contrary, the parties agree that the cost of undergrounding shall be assessed in accordance with the Company's policies, unless any provision of said policies is in conflict or is inconsistent with State law, in which case, State law shall control.

Section 26. Community Enhancement Fund.

A. The Company is committed to programs designed to make a difference in people's lives and the communities in which they reside. The Company will voluntarily make monetary resources available to the Town for such programs and/or activities. Programs for which such funds shall be spent shall be limited to: (1) Beautification projects; (2) Energy conservation projects; (3) Equipment and technology upgrades for schools; (4) Scholarship funds; (5) Acquisition of open space and/or park land and development thereof; (6) Sponsorship of special community events; (7) Undergrounding of overhead electric and other utility lines. Funds made available under this Section may be spent for other purposes only with the express written consent of the Company. This program has been initiated solely by the Company; the Town has not made the program a requirement for this Franchise. Funding for this program is not a cost of doing business but is a voluntary contribution by the Company.

B. After enactment of this Ordinance, the Company will establish an initial fund amount of \$2,000.00. The Company shall then make annual payments to the fund equal to one percent (1%) of its prior year's gross Revenues or \$2,000.00, whichever amount is greater, prorated for the portions of the months at the beginning and end of the term of this Franchise, collected from the sale of electricity within the boundaries of the Town. Said payments shall be made into the fund no later than February 15th of the year subsequent to the year in which the gross Revenues are received by the Company.

C. The Fund established by the Company shall be maintained in a bank account in the name of the Town, but shall be maintained separately from all other funds and accounts held by the Town.

D. All payments from the fund shall be for projects described in Paragraph A hereof. Prior to any such expenditure, authorization to withdraw from the fund shall be given by resolution or ordinance duly enacted by the Board, and such resolution or ordinance shall clearly describe the nature and purpose of the project for which the expenditure is made. Prior to any expenditure, the Town shall notify the Company of its intended use of the funds. Unless the Company objects, in writing, prior to such expenditure, the Company shall have waived its right to object in the future if the funds are expended for the use identified in the notice.

E. The Town may audit the Company's books related to gross Revenues collected within the Town at any reasonable time and with reasonable prior notice. The Company may audit the fund account, expenditures from the fund, and resolutions and ordinances authorizing such expenditures at any reasonable time and with reasonable prior notice.

F. This Paragraph F shall apply only to funds identified for undergrounding of overhead electric lines discussed in Paragraph A above. The Town shall make all reasonable attempts to plan and budget use of the Fund without advancement of future funds. However, if the Town requests and the Company and the Town agree that it is in the mutual interest of both, the Company shall anticipate Fund amounts to be available for up to three (3) years in advance. Both parties shall enter into a special agreement concerning the advanced funds. Any amounts advanced shall be credited against amounts to be expended in succeeding years until such advances are eliminated.

Section 27. Cooperation with Other Utilities. When undertaking a project of undergrounding, the Town and the Company shall work with other utilities or companies which have their lines overhead to attempt to have all lines undergrounded as part of the same project. When other utilities or companies are placing their lines underground, the Company shall cooperate with these utilities and companies and undertake to underground Company Facilities as part of the same project where feasible. The Company shall not be required to pay the costs of any other utility in connection with work under this section.

Section 28. Town's Right to Purchase or Condemn. The right of the Town to construct, purchase or condemn, and the rights of the Company, as provided by law, are hereby expressly reserved.

Section 29. Continued Cooperation by Company. If this franchise is not renewed, or if it is declared null and void, or the Company terminates any service provided for herein for any reason, and the Town has not provided for alternative electric service to the Residents of the Town, the Company shall not remove its facilities and shall be obligated to continue electric service to the Residents until

alternative electric service is provided. The Company will not withhold any temporary services necessary to protect the public.

Section 30. Company to Purchase. The Town expressly reserves the right to engage in the production of electricity. The Company may elect to negotiate for the purchase of Town-generated power in accordance with its tariffs and applicable Public Utilities Commission Rules and Regulations.

Section 31. Forfeiture. The Town reserves the right to declare a forfeiture of this franchise for the breach of a substantial and material provision thereof. No forfeiture shall be declared until the Company shall have had an opportunity to be heard and to promptly correct the alleged breach. Upon failure of the Company to exercise reasonable diligence to correct such condition, the Town may declare this franchise forfeited. In the event that this franchise is forfeited, then the Company agrees to continue to render service subject to, and in conformance with, applicable law and the rules and regulations of the Company.

Section 32. Severability/Waiver. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion thereof. Failure of either party to enforce any provisions of this Ordinance shall not constitute a waiver of any rights or remedies of such party. The parties shall enter into good faith negotiations to draft provisions that will achieve the original intent of stricken provisions.

Section 33. Reserved Rights. The right is hereby reserved by the Town to adopt, from time to time, in addition to the provisions herein contained, such ordinances as may be deemed necessary in the exercise of its police power, provided that such regulations shall be reasonable and not destructive of the right herein granted, and not in conflict with the laws of the State of Colorado, or with orders of other authorities having jurisdiction in the premises, except as permitted in the exercise of the Town's "home rule" powers granted by Article XX of the Colorado Constitution or state statute.

Section 34. Miscellaneous.

A. At any time during the term of this Franchise, the Town through its Board, or the Company, may propose amendments to this Franchise by giving thirty (30) days written notice to the other party of the proposed amendment(s) desired, and both parties thereafter, through their designated representatives, shall within a reasonable time, negotiate in good faith in an effort to agree upon a mutually satisfactory amendment(s). No amendment(s) to this Franchise shall be effective until mutually agreed upon in writing by the Town and the Company and until all public notice requirements pursuant to Colorado statutes, and ordinance requirements of the Town, have been met. This section shall not

apply to franchise fee changes under Section 13.

B. This Franchise constitutes the entire agreement of the parties. There have been no representations made other than those contained in this Franchise.

C. The rights, privileges, franchises and obligations granted and contained in this Ordinance shall inure to the benefit of and be binding upon the ~~C~~ompany, its permitted successors and assigns.

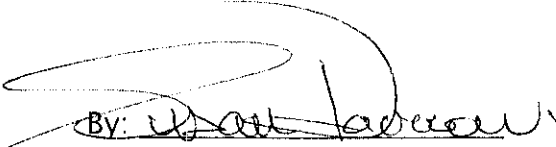
D. All ^F~~f~~acilities used or places by the Company, either within ^{or}~~of~~ outside the municipal boundaries of the Town shall be and remain the property of the Company, subject to Section 21 hereof.

Section 35. Repeal of Ordinance No. 7, Series of 1980. Upon this Ordinance becoming effective Ordinance No. 7 Series of 1980, is hereby repealed and of no further force and effect.

This ordinance is needed for the immediate preservation of public health, safety, and welfare, and shall become effective upon passage.

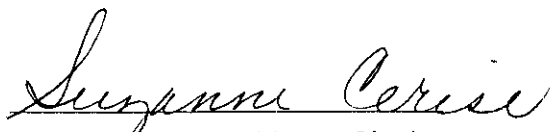
INTRODUCED READ, AND PASSED on first reading on Dec 11, 2001, and on second reading Jan 8, 2002.

THE TOWN OF CARBONDALE

By: 

Susan Darrow
Mayor Pro-Tem

Attest:


Suzanne Cerise, Town Clerk

Accepted this 16th day of January, 2002.

HOLY CROSS ENERGY

BY: Richard D Brinkley

Name: Richard D. Brinkley

Title: General Manager -
Regulated Services

Attest:

S. Dawn Jones
Secretary



SALES & USE TAX FUND

This fund accounts for 3% sales and use tax. Revenues are derived from specific retail sales, use taxes on motor vehicle sales and construction materials and Garfield County Use Tax revenues. The revenue in this fund is transferred monthly to the general fund.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	SALES & USE TAX FUND						
	REVENUE						
77-31-30	SALES TAX REVENUE	5,625,886	5,635,445	4,791,137	6,357,251	6,547,969	912,524
77-31-31	USE TAX - BUILDING PERMITS	646,729	250,000	679,815	600,000	175,000	(75,000)
77-31-32	GARCO VEHICLE USE TAX REVENUE	662,760	450,000	452,930	450,562	425,000	(25,000)
77-36-91	SALES TAX PENALTIES	8,654	4,500	8,094	7,000	7,000	2,500
77-36-92	INTEREST ON DELINQUENT TAX	2,041	2,000	1,770	2,000	2,000	-
	TOTAL REVENUE/TRANSFERS	6,946,070	6,341,945	5,933,746	7,416,813	7,156,969	815,024
	PRIOR YEAR CARRY OVER	970,553	970,553	1,071,466	1,071,466	1,071,466	
	TOTAL AVAILABLE REVENUE	7,916,623	7,312,498	7,005,212	8,488,279	8,228,435	
	LESS EXPENDITURES/TRANSFERS	6,845,157	6,341,945	6,608,276	7,416,813	7,156,969	815,024
	BALANCE DECEMBER 31	1,071,466	970,553	396,936	1,071,466	1,071,466	
	EXPENDITURES						
77-4500-5320	MERCHANT FEE	9,357	12,000	6,276	9,500	11,000	(1,000)
77-4700-2501	TRANSFER TO GENERAL FUND	6,835,800	6,329,945	6,602,000	7,407,313	7,145,969	816,024
	TOTAL TRANSFERS	6,845,157	6,341,945	6,608,276	7,416,813	7,156,969	815,024
	TOTAL FUND EXPENDITURES	6,845,157	6,341,945	6,608,276	7,416,813	7,156,969	815,024



BOND FUND

This fund accounts for resources which are legally restricted for payment of the loan to ANB for the purchase of the 2004, 2006, and 2022 Recreation Bonds.

Town of Carbondale

2023 Budget Detail By Account

NO.	ACCOUNT DESCRIPTION	2021 Actual	Adopted Budget 2022	Year-to-Date 11/30/2022	Projected Year End 2022	2023 Proposed Budget	2022 Bud. vs. 2023
	BOND & INTEREST FUND						
	REVENUE						
78-36-10	INTEREST INCOME	-	-	-	-	-	-
78-36-20	TRANSFER IN	205,415	204,000	208,822	276,643	606,008	402,008
78-36-80	MISCELLANEOUS INCOME	-	-	-	-	-	-
78-39-34	BOND PROCEEDS	-	-	-	-	-	-
78-39-80	MISCELLANEOUS INCOME	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	205,415	204,000	208,822	276,643	606,008	402,008
	PRIOR YEAR CARRY OVER	6,861	6,068	5,773	5,773	5,773	
	TOTAL AVAILABLE REVENUE	212,276	210,068	214,595	282,416	611,781	
	LESS EXPENDITURES/TRANSFERS	206,503	206,221	78,572	276,643	606,008	399,787
	BALANCE DECEMBER 31	5,773	3,847	136,023	5,773	5,773	
78-4700-6104	2022 BOND INTEREST	-	-	70,422	70,422	396,125	396,125
78-4700-6202	2022 BOND PRINCIPAL	-	-	-	-	-	-
78-4700-6205	2018 Loan Principal	185,000	190,100	-	190,100	195,400	5,300
78-4700-6206	2018 Loan Interest	21,503	16,121	8,150	16,121	10,983	(5,138)
78-4700-6300	BOND ISSUANCE COSTS	-	-	-	-	-	-
78-4700-6400	AGENTS FEE	-	-	-	-	3,500	3,500
	TOTAL DEBT SERVICE	206,503	206,221	78,572	276,643	606,008	399,787
	TOTAL FUND EXPENDITURES	206,503	206,221	78,572	276,643	606,008	399,787