



Sopris by Rick Crandall

TOWN OF CARBONDALE, COLORADO

2022 MUNICIPAL BUDGET



CARBONDALE, COLORADO 2022 MUNICIPAL BUDGET

MAYOR

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TRUSTEES

Ben Bohmfalk
Heather Henry
Lani Kitching
Marty Silverstein
Erica Sparhawk
Luis Yllanes



TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623


STATE OF COLORADO)

COUNTY OF GARFIELD) SS

TOWN OF CARBONDALE)

The undersigned, as the Town Clerk of the Town of Carbondale, hereby certifies that the document to which this certificate is affixed is a true and accurate copy of the original thereof, which original has been duly executed and is on file in the office of the Town Clerk of the Town of Carbondale in Carbondale, Colorado.

WITNESS my hand and seal of said Town of Carbondale, Colorado, this
14th day of December, 2019.


Catherine Derby, Town Clerk
Town of Carbondale

(Seal)



Phone 970.963.2733

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TOWN OF CARBONDALE YEAR 2022 BUDGET MESSAGE

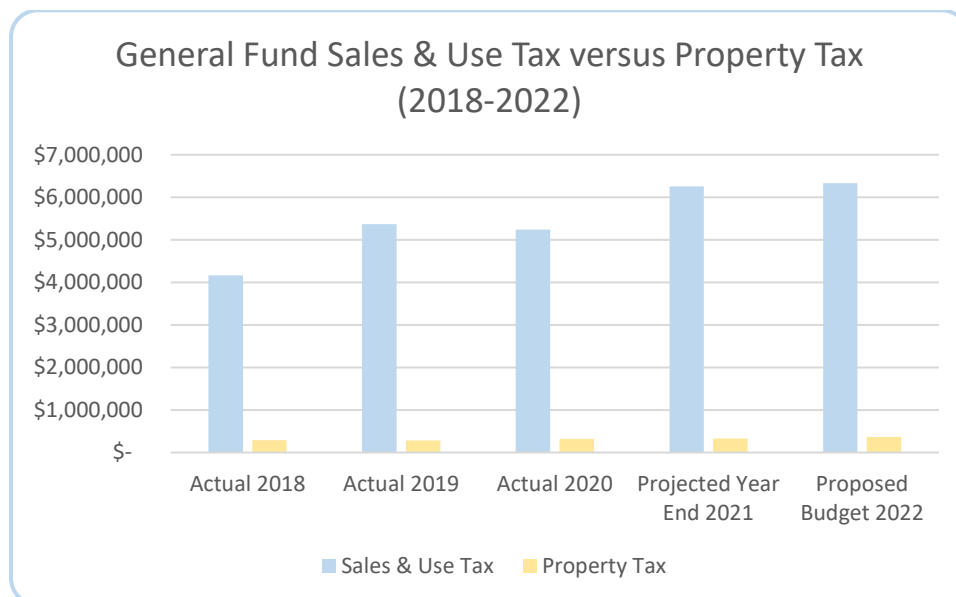
The Town of Carbondale Municipal Budget is hereby submitted in accordance with the “Local Government Budget Law” of the State of Colorado. This budget sets forth projections of Town expenditures and revenues for the period of January 1, 2022 through December 31, 2022.

The Town’s Municipal Budget establishes expenditure limits for all Town departments and operations during fiscal year 2022. 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 2022.

The local Carbondale economy continues to grow despite the continuing COVID pandemic, and 2021 was another strong year financially for the Town. Sales tax collections, the Town’s major revenue source, have an estimated year-over-year increase of 21.6% to finish 2021. This does not include building and vehicle use taxes which were both strong in 2021. City Market, which opened in late August of 2020, has continued to positively impact our sales tax revenue. Permit and associated development fees continue to be strong. The Town received \$866,905 in American Rescue Plan Act funds to assist in security and infrastructure related costs. The Town will use \$100,000 in the general fund for cybersecurity and \$500,000 in water and \$266,905 in wastewater for cybersecurity and infrastructure.

General Fund

The 2022 budget projects a 5% increase in sales tax. 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 2022 are anticipated to be \$140,000 compared to \$235,000 collected in 2021. The 2021 General Fund received \$178,158 in Mineral Leasing and Mineral Severance Tax funds (a slight increase from past years), and the 2022 Budget anticipates revenues of \$204,000 from this source. The 2022 Budget plans for \$1,803,312 of reserve general fund spending, mostly in a transfer to the Capital Fund for property acquisition and 8th Street project expenditures. The major capital projects for 2022 are:

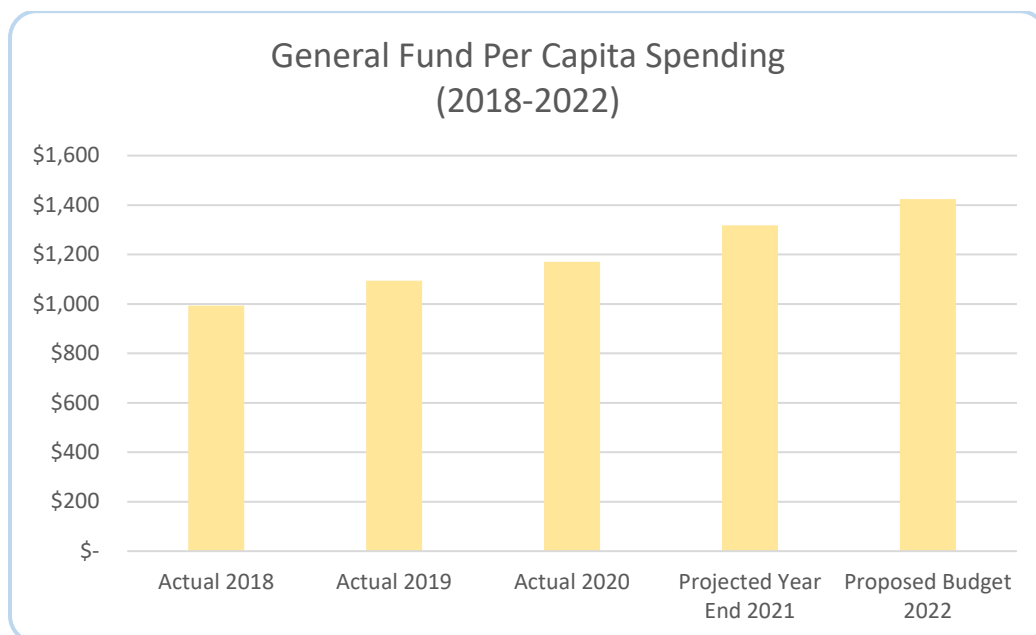
- Property acquisition adjacent to the current public works yard
- Multi-modal improvements on 8th Street
- Fleet replacements and upgrades
- Continuing engineering work for the Industry Way/Highway 133 roundabout

Community support grants were back to pre-COVID amounts. The General fund at year-end 2022 will have sufficient reserves of approximately \$7.46 M representing 65.9% of our annual operational costs.

Expenditure distribution in the 2022 General fund budget is as follows:

Personnel	44%
Operation and Maintenance	31%
Capital	25%

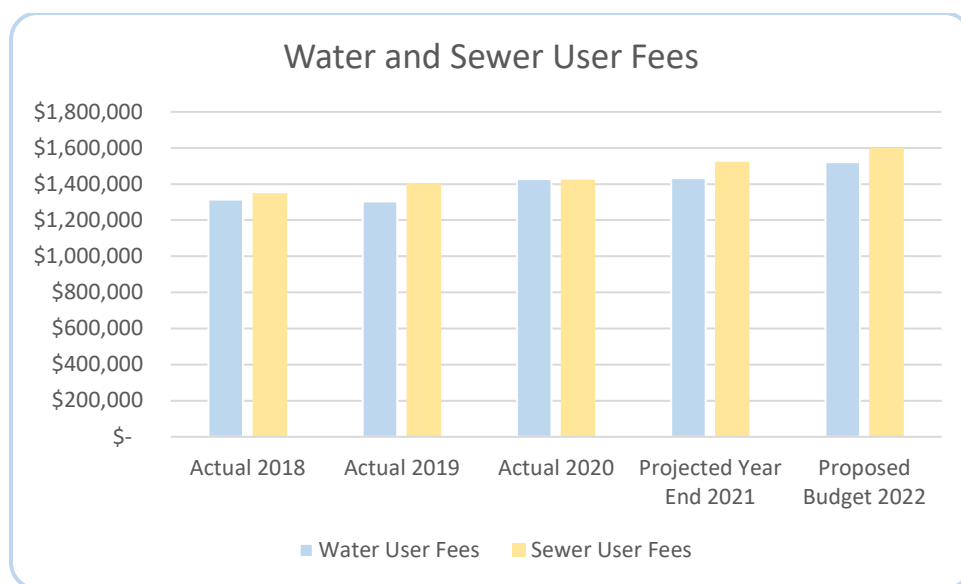
Total Expenditures in the 2022 General fund budget are \$11,326,697. The 2022 Budget includes a 5% cost of living and wage increase for Town employees earning under \$67,000 and a 3% cost of living and wage increase for Town employees earning over the \$67,000. The current employee benefit package for the group medical increases 7.5% in 2022. Town-paid retirement for the base employee wages remains at 5%. The following chart shows the five-year trend for per capita expenditures in the General Fund:



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

2022 water tap fees are projected at \$187,800, and wastewater tap fees are projected at \$100,000, the Town experienced increases in 2022 in both because of 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 fifth 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 2022 are \$1,930,555 and \$5,639,210 respectively.

Water Expenditures

The Water Fund includes an additional position, replacement of a truck, the Roaring Fork Treatment Plant bypass, and \$500,000 for cybersecurity from the ARPA funds. The Town has budgeted \$660,000 for the Nettle Creek hydro project and a pump back system for the Nettle Creek water line. Funding for the Crystal River restoration project is split between the Water Fund and General Fund.

Wastewater Expenditures

The Wastewater Fund includes \$266,905 for upgrades to the SCADA system.

Recreation Sales & Use Tax Fund

The use of the Carbondale Recreation and Community Center (CRCC) dropped significantly during COVID-19 occupancy restrictions and usage remains lower than pre-COVID conditions. Revenue from entrance fees is projected to be \$200,000 in 2022.

It is anticipated that the fund balance at the end of 2022 will be \$1,920,274. Increased sales and use tax receipts have helped offset the loss of facility and program fees. The outstanding bonds were refinanced via a bank loan in 2018 and will be repaid in 2024.

The long-term viability of our current aquatic's facility continues to be of concern. The town contracted with a Municipal Advisory team to pursue an election for bonding approximately \$7M to \$8M in April 2022, which would be used for the construction of a new facility.

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 2022, combined expenses for all funds are \$29,230,708 and the estimated fund balance for all funds is \$19,725,470.

The Board of Trustees continues to address the Town's needs in a prudent and fiscally responsible manner, while investing in the Town's future needs. Trustee assistance and guidance in preparation of this document is greatly appreciated.

Town staff is to be commended for their effort and professionalism throughout the budget preparation process.

I thoroughly enjoy working for the Town of Carbondale, and I look forward to continuing my work with its' citizens, the Board of Trustees, town staff and the new town manager in the coming year. Both the Board's and staff's fiscal responsibility has resulted in the Town is entering 2022 in a strong financial position despite another challenging year.

Respectfully submitted,



Kevin Schorzman
Interim Town Manager

TOWN OF CARBONDALE MISSION STATEMENT

To maintain and enhance an environmentally sensitive, culturally diverse, family oriented small town with town government providing quality service to the Carbondale community.

Goal: To support the existence of an ethnically and culturally diverse community.

Objectives:

- 1) Support activities that involve the interaction of ethnic groups by:
 - a) Encouraging cross cultural interaction among various ethnic groups.
 - b) Encouraging ethnic group participation in Town government.
 - c) Encouraging other community groups to enroll ethnic groups in their activities.

Goal: To preserve and enhance access to the local decision making process.

Objectives:

- 1) Maintain and develop outreach programs with the Town Board.
- 2) Convey information to increase public awareness, understanding and participation in Town government.

Goal: To protect the physical and natural environment.

Objectives:

- 1) Reduce emissions from solid fuel burning devices.
- 2) Create a land use code that has environmental protection as a major priority.
- 3) Preserve river corridors in a predominantly natural state and provide or acquire access to these corridors.
- 4) Preserve and acquire open space.
- 5) Maintain water quality and quantity.
- 6) Encourage solar and renewable energy sources and minimize waste of natural resources.
- 7) Protect and improve viewsapes – underground powerlines and reduce man made impacts on viewsheds.
- 8) Continue efforts to work toward reduction of solid waste and increase recycling efforts.
- 9) Support development of mass transit alternatives in the Roaring Fork Valley.

- 10) Encourage alternatives to automobile use, more particularly, non-motorized transport systems and associated trails.

Goal: To keep the diversity of population in Carbondale that make the Town the quality progressive place that it is.

Objectives:

- 1) Maintain socioeconomic diversity by enhancing broad range of economic opportunities, housing types and range of affordability.
- 2) Work to reduce potential for community members to be forced out because of lack of opportunities in employment, housing and social mixing.
- 3) Enhance opportunities for people to work together and to solve problems on their own.

Goal: Maintain and/or create a diversity of housing types through land use codes and planning goals.

Objectives:

- 1) Require diverse mix of housing types in new development.
- 2) Encourage the development of rental housing.

Goal: To broaden and enhance recreational opportunities and facilities in the community.

Objectives:

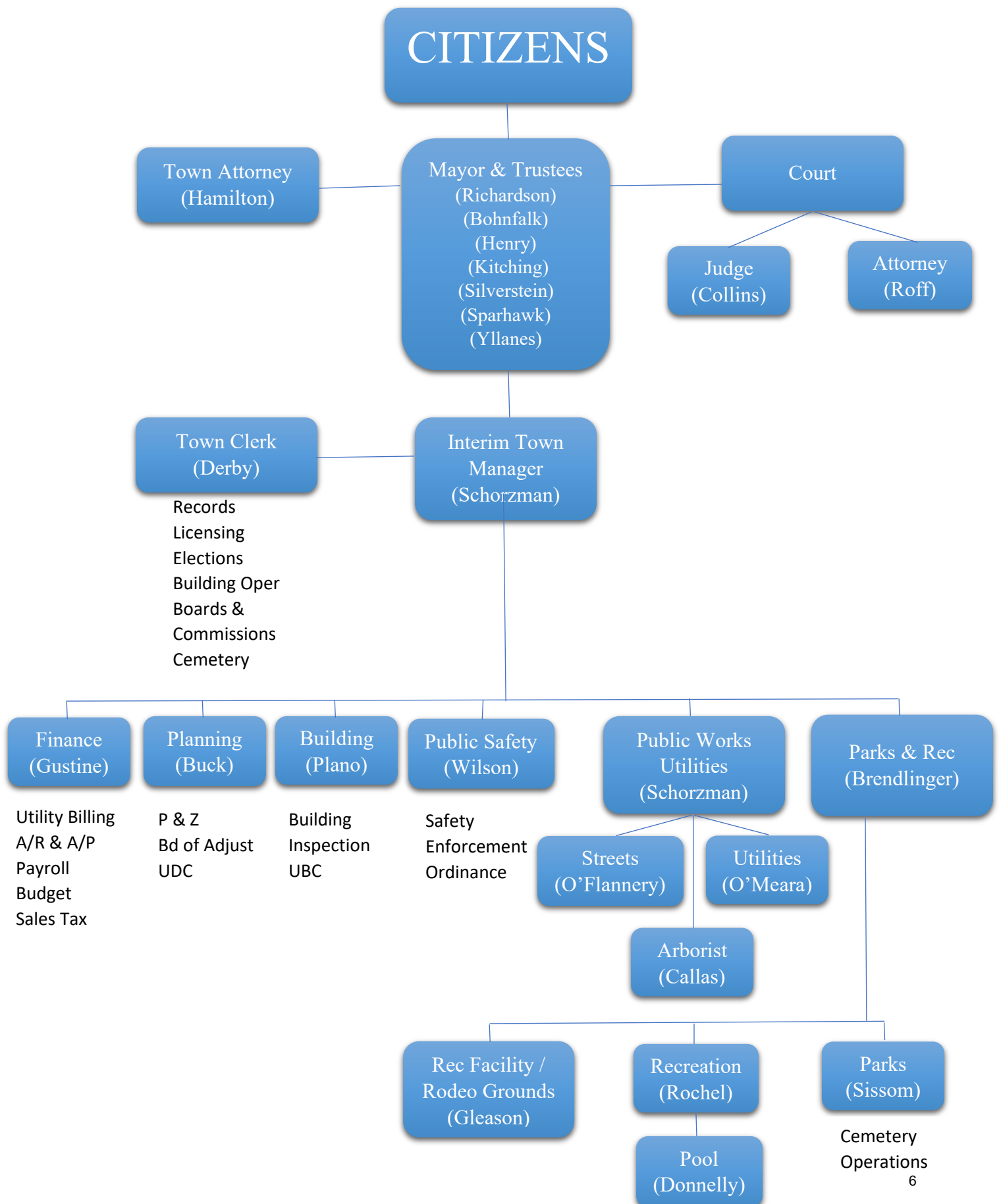
- 1) Support community group efforts to provide recreation opportunities and facilities.
- 2) Utilize citizen committees to evaluate the recreational needs and priorities and obtain input from the community

Goal: To maintain the importance of the individual in the community and the ability of the individual to make a difference.

Goal: To facilitate and enhance opportunity for people to work together and preserve community networking systems.

Goal: To maintain and promote a high level of community volunteerism.

TOWN OF CARBONDALE



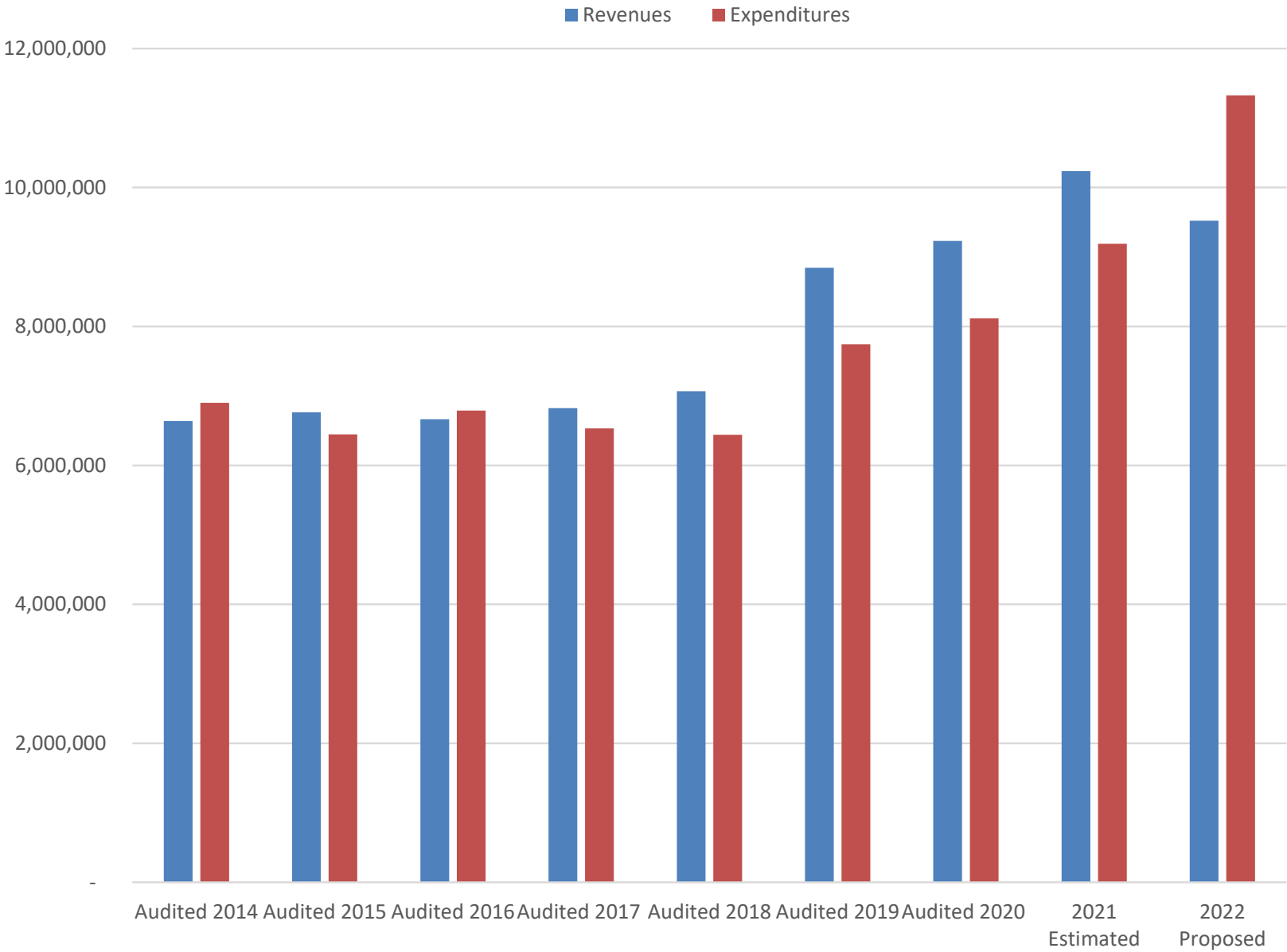


GENERAL FUND

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.

Town of Carbondale
2022 Municipal Budget

General Fund History, Estimated, Proposed



TOWN OF CARBONDALE
2022 MUNICIPAL BUDGET
GENERAL FUND HISTORY, ESTIMATED, PROPOSED

General Fund	Audited 2014	Audited 2015	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Audited 2020	2021 Estimated	2022 Proposed
Taxes	500,845	546,006	655,847	651,519	742,733	931,146	1,213,897	1,175,050	1,138,990
Permits/Licenses	228,304	237,139	210,566	212,072	243,421	428,693	310,901	269,000	205,700
Intergovernmental	1,167,420	1,050,302	680,093	765,191	837,540	879,393	1,136,178	1,455,741	878,820
Charges/Fees	190,818	182,875	187,471	193,583	221,865	296,439	182,088	219,000	178,500
Fines/Forfeitures	55,599	55,137	63,133	67,703	76,748	70,024	42,729	40,000	44,000
Other	200,872	253,274	316,267	293,771	358,381	399,970	648,304	327,296	262,200
Operating Transfers	4,267,463	4,416,281	4,546,500	4,621,900	4,571,875	5,797,170	5,696,585	6,720,619	6,805,175
Sale of Fixed Assets	26,193	23,132	4,883	18,230	14,182	42,292	-	30,000	10,000
Total Revenues	6,637,514	6,764,146	6,664,760	6,823,969	7,066,745	8,845,127	9,230,682	10,236,706	9,523,385
Attorney	127,849	146,577	134,188	91,494	152,739	151,179	242,446	100,000	145,000
Municipal Elections	6,858	405	12,128	557	9,223	573	9,261	25	16,900
Board of Trustees	81,559	86,900	118,143	98,483	118,493	120,377	260,476	249,334	253,234
Town Manager	278,079	282,374	298,604	336,001	365,075	352,996	343,249	365,259	392,808
Community Requests	52,179	58,000	62,000	59,205	62,000	66,000	472,743	905,565	95,000
Total Administration	546,524	574,256	625,063	585,740	707,530	691,125	1,328,175	1,620,183	902,942
Administrative Services	469,140	401,898	366,375	374,589	370,262	356,790	374,605	643,000	762,828
Finance	293,728	295,481	283,970	343,347	386,551	398,374	357,593	395,060	453,018
Sales Tax Administration	50,022	41,319	39,591	30,822	33,944	23,403	17,728	18,625	18,900
Data Processing	48,264	42,459	48,931	68,719	92,950	149,412	178,287	231,000	187,000
Building Operations	78,372	63,630	69,538	114,853	158,821	131,142	90,438	168,856	399,157
Communications	40,909	48,119	54,726	37,328	48,630	52,435	58,230	52,552	56,750
Affordable Housing	28,000	28,000	28,000	78,000	60,000	80,000	80,000	80,000	130,000
Municipal Court	28,786	52,045	42,386	46,142	44,568	35,968	44,183	43,398	43,380
Total Administrative Services	1,037,221	972,951	933,517	1,093,800	1,195,726	1,227,524	1,201,064	1,632,491	2,051,033
Planning	304,654	328,387	297,494	287,698	-	295,560	314,582	416,746	421,479
Building Inspection	146,307	152,541	166,516	172,196	180,100	193,092	203,135	250,281	309,319
Economic Development	30,000	23,115	26,536	20,921	20,650	40,000	40,000	55,000	57,000
Total Community Development	480,961	504,043	490,546	480,815	200,750	528,652	557,717	722,027	787,798
Police	1,438,095	1,535,676	1,517,121	1,622,434	1,789,086	1,675,367	1,835,031	2,033,741	2,064,005
Ordinance Control	71,511	80,709	84,902	91,259	-	77,019	72,500	98,603	108,372
Total Public Safety	1,509,606	1,616,385	1,602,023	1,713,693	1,789,086	1,752,386	1,907,531	2,132,344	2,172,377
Environmental Health	57,797	44,440	44,528	41,149	43,402	37,975	30,224	61,865	63,100
Motor Pool	267,847	222,128	224,261	211,502	268,848	251,568	252,124	284,794	303,423
Streets	631,353	629,721	674,239	651,802	676,372	722,844	790,424	922,149	1,167,939
Public Works Administration	294,507	246,099	312,135	217,176	208,825	261,052	307,006	255,431	276,235
Gateway River Park RV Park	25,836	49,310	31,883	40,982	49,523	67,112	92,490	95,450	92,265
Gateway River Park Boat Ramp	20,688	1,378	-	5,955	6,333	5,608	5,431	6,500	12,000
Total Public Works	1,298,028	1,193,076	1,287,046	1,168,566	1,253,303	1,346,159	1,477,699	1,626,189	1,914,962
Recreation	287,190	354,823	372,953	411,170	374,918	619,560	438,131	402,158	444,414
Parks & Cemeteries	276,081	331,527	404,719	404,610	420,988	478,224	607,002	556,822	653,171
Total Recreation	563,271	686,350	777,672	815,780	795,906	1,097,784	1,045,133	958,980	1,097,585
Subtotal Budget									
*Capital Reserve Transfer	1,465,000	900,000	1,075,000	675,000	500,000	1,100,000	600,000	500,000	2,400,000
Total General Fund Budget	6,900,611	6,447,061	6,790,867	6,533,394	6,442,301	7,743,630	8,117,319	9,192,214	11,326,697
Change to General Fund Balance	(263,097)	317,085	(126,107)	290,575	624,444	1,101,497	1,113,363	1,044,492	(1,803,312)

Town of Carbondale 2022 Municipal Budget

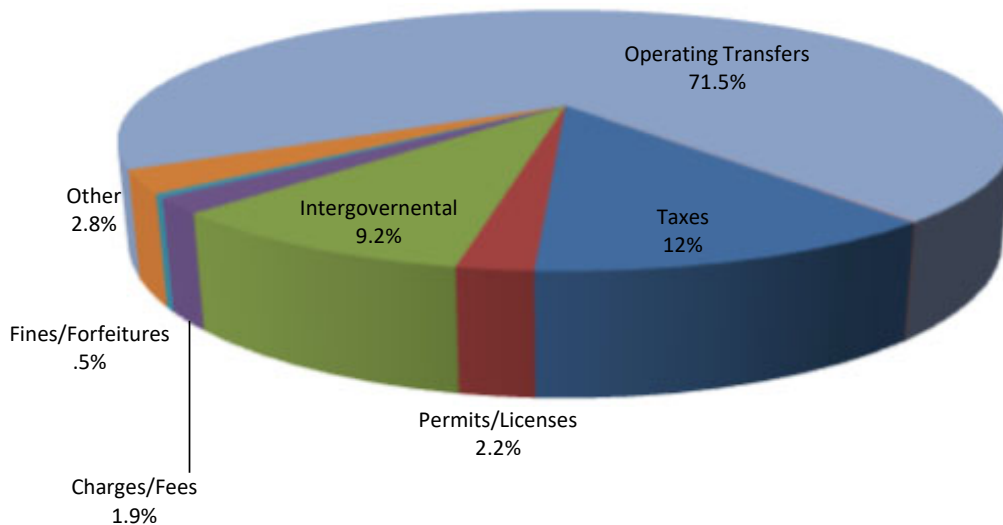
Taxes: The Town of Carbondale collects 12.0% of its General Fund Revenue through property taxes, franchise taxes, excise taxes and tobacco tax. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total 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 and 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.

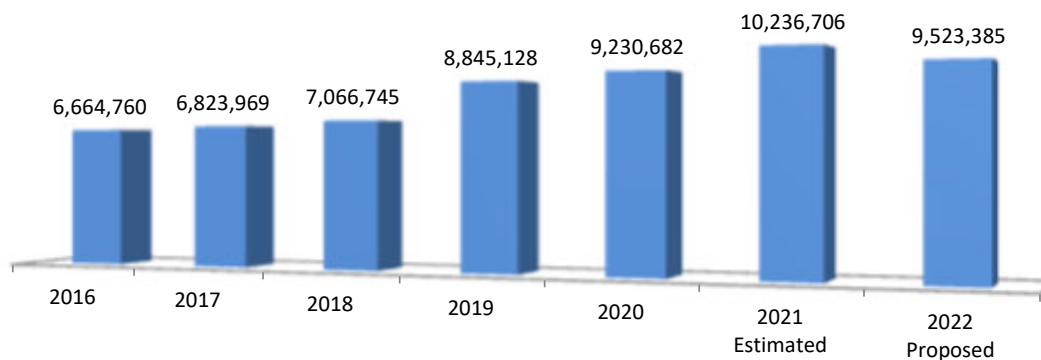
Intergovernmental: Represents other types of taxes collected by the State and County and then shared with local governments, such as Highway User and Cigarette taxes as well as a share of the County's Sales tax and a portion of the Road and Bridge mill levy.

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 71.5% of the General Fund Revenue stream. Of these transfers, 93.0% 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.

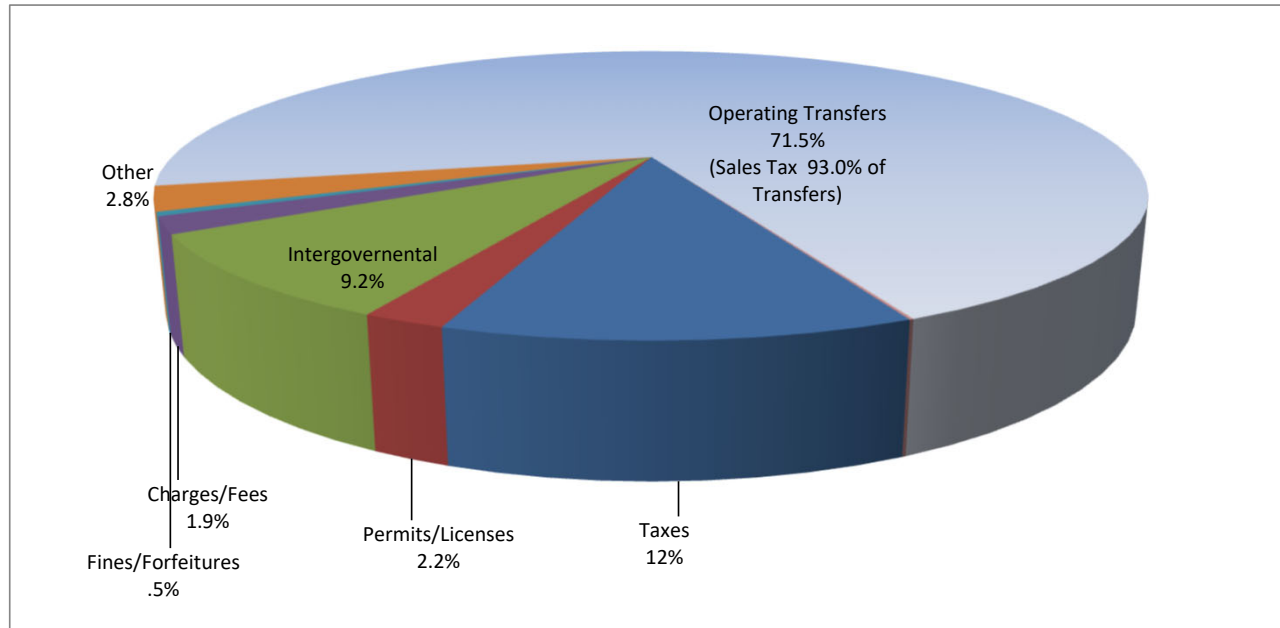


General Fund Revenue 2016-2022



Town of Carbondale 2022 Municipal Budget

Revenue Sources for General Fund



TAXES:

PROPERTY TAXES
SPECIFIC OWNERSHIP TAX
FRANCHISE TAX
DELINQUENT TAX
INTEREST ON DELINQUENT TAX
ABATEMENT INTEREST
EXCISE & SALES TAX RETAIL MARIJUANA
TOBACCO TAX

INTERGOVERNMENTAL:

CIGARETTE TAX
GRANTS
GRANTS - TREES
GRANTS - STATE OF COLORADO
GRANTS - PUBLIC SAFETY
GRANTS - FEDERAL
GRANTS - PLANNING
MOTOR VEHICLE SPEC ACCESS
HIGHWAY USERS TAX
MINERAL LEASING
MINERAL SEVERANCE TAX
ROAD & BRIDGE
GARFIELD SALES TAX

FINES AND FORFEITURES:

COURT FINES
ASSET FORFEITURE

OPERATING TRANSFERS:

Sales Tax OPERATING TRANSFER
ADM SVC FEE - WATER
ADM SVC FEE - WASTEWATER
ADM SVC FEE - TRASH
ADM SVC FEE - BAG FUND
ADMIN FEE-RECREATION S&U TAX

PERMITS & LICENSES:

LIQUOR LICENSES
LIQUOR LICENSE EDUCATION FUND
SALES TAX LICENSES
CONTRACTOR LICENSES
MEDICAL MARIJUANA LICENSING
MEDICAL MARIJUANA EDUCATION FUND
RETAIL MARIJUANA LICENSING
MOBILE HOME PARK LICENSES
BUILDING PERMIT FEES
DOG LICENSES
EXCAVATION PERMITS
TRASH HAULER PERMIT

CHARGES AND FEES:

CONSTRUCTION INSPECTION FEES
ZONING, VARIANCE, SUBDIV
PLAN CHECK FEES
CEMETERY FEES
RECREATION FEES
POLICE SERVICE FEES
DANDELION DAY REVENUE

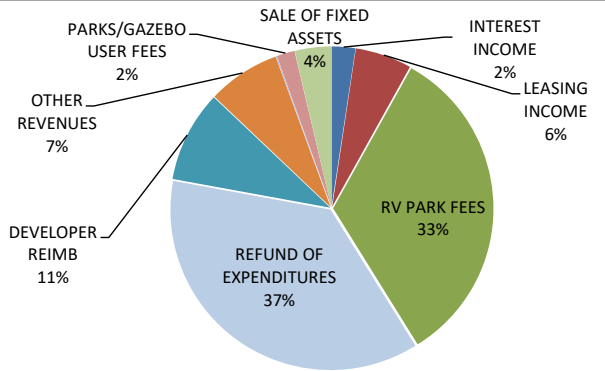
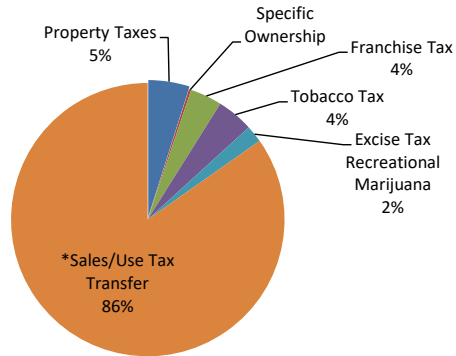
OTHER REVENUES:

INTEREST INCOME
LEASING INCOME
RV PARK FEES
REFUND OF EXPENDITURES
DEVELOPER REIMBURSEMENT
CASH DONATIONS (TREES)
DONATIONS
OTHER REVENUES
FACILITY RENTAL
PARKS/GAZEBO USER FEES
SALE OF FIXED ASSETS

**Town of Carbondale
2022 Municipal Budget**

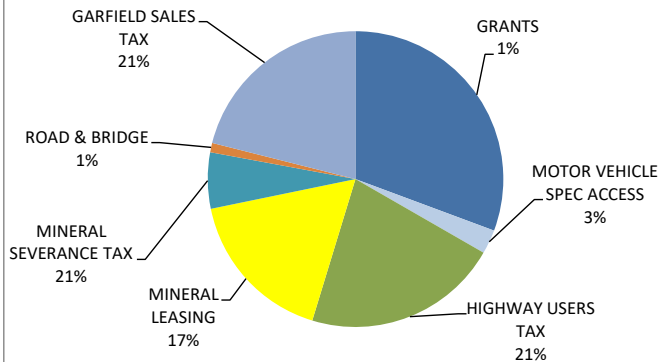
Revenue Sources Detail for General Fund

Taxes

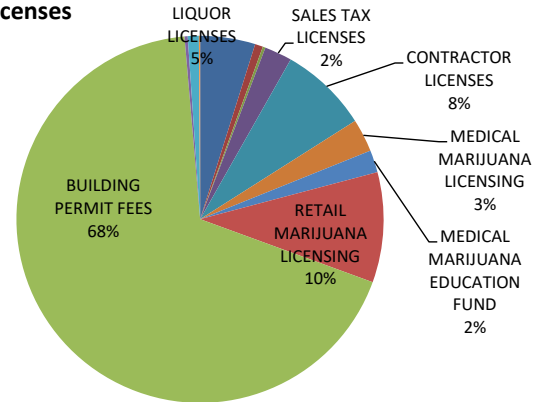


Other Revenues

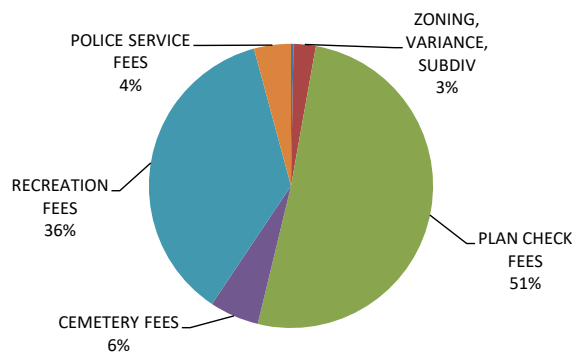
Intergovernmental



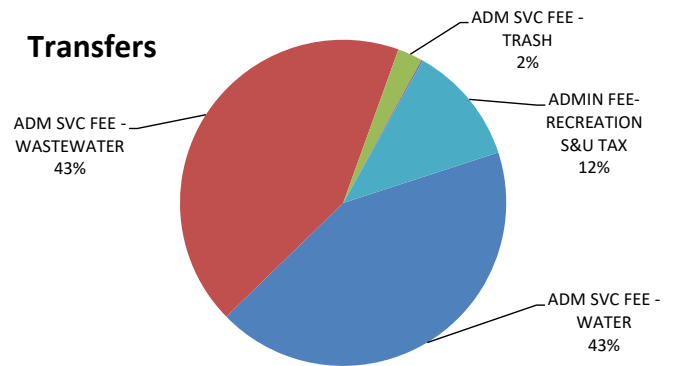
Permits & Licenses



Charges & Fees



Transfers



*Sales Tax Fund transfer is shown in Taxes

Town of Carbondale

2022 Municipal Budget

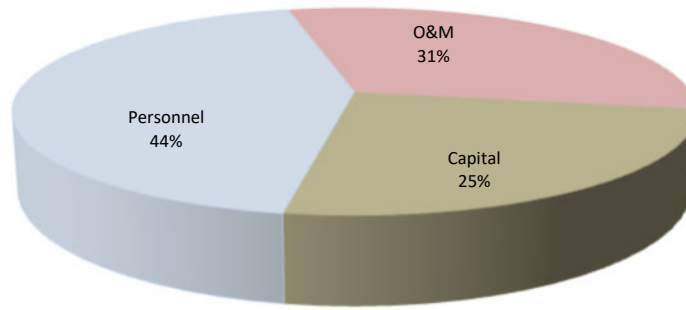
ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-31-10	PROPERTY TAX	321,714	318,393	325,000	363,890
01-31-20	SPECIFIC OWNERSHIP TAX	21,163	18,000	19,700	20,000
01-31-60	FRANCHISE TAX	285,612	270,000	285,000	280,000
01-31-70	TOBACCO TAX	245,938	450,000	360,000	325,000
01-31-92	INTEREST ON DELINQUENT TAX	843	-	350	100
01-31-50	Excise & Sales Tax Retail Marijuana	338,627	200,000	185,000	150,000
	TOTAL TAXES	1,213,897	1,256,393	1,175,050	1,138,990
01-32-11	LIQUOR LICENSES	8,908	10,000	11,000	10,000
01-32-12	LIQUOR LICENSE EDUCATION	25	1,400	650	1,400
01-32-13	TOBACCO LICENSES	550	500	500	500
01-32-14	SALES TAX LICENSES	15,990	2,000	5,000	5,000
01-32-16	CONTRACTOR LICENSES	17,495	16,000	18,000	16,000
01-32-17	MEDICAL MARIJUANA LICENSING	9,400	6,000	5,500	6,000
01-32-18	MEDICAL MARIJUANA EDUCATION	6,250	4,000	4,000	4,000
01-32-23	RETAIL MARIJUANA LICENSING	36,900	20,000	21,000	20,000
01-32-21	BUILDING PERMIT FEES	212,793	100,000	200,000	140,000
01-32-27	DOG LICENSES	535	600	650	600
01-32-28	EXCAVATION PERMITS	1,805	2,000	2,500	2,000
01-32-29	TRASH HAULER PERMIT	250	200	200	200
	TOTAL PERMITS AND LICENSES	310,901	162,700	269,000	205,700
01-33-28	CIGARETTE TAX	7,608	-	-	-
01-33-29	GRANTS	14,347	230,000	1,131	269,400
01-33-40	GRANTS - TREES	6,000	-	-	-
01-33-41	GRANTS - STATE OF COLORADO	500	-	231	-
01-33-48	CARES ACT FUNDING/ARPA	592,931	-	866,905	-
01-33-43	GRANTS - FEDERAL	6,071	10,000	3,000	-
01-33-51	MOTOR VEHICLE SPEC ACCESS	24,421	23,000	23,000	23,250
01-33-52	HIGHWAY USERS TAX	167,095	168,796	189,316	188,170
01-33-58	MINERAL LEASING	48,696	50,000	175,573	150,000
01-33-59	MINERAL SEVERANCE TAX	54,522	54,000	2,585	54,000
01-33-71	ROAD & BRIDGE	6,160	9,000	9,000	9,000
01-33-72	GARFIELD SALES TAX	207,827	181,000	185,000	185,000
	TOTAL INTERGOVERNMENTAL	1,136,178	725,796	1,455,741	878,820
01-34-10	CONSTRUCTION INSPECTION FEES	1,000	500	2,000	500
01-34-13	ZONING, VARIANCE, SUBDIV	19,745	6,000	9,000	4,500
01-34-14	PLAN CHECK FEES	117,176	65,000	130,000	91,000
01-34-42	AR INTEREST PENALTY	(22)	-	-	-
01-34-60	CEMETERY FEES	18,400	10,000	25,000	10,000
01-34-73	RECREATION FEES	14,364	30,000	45,000	65,000
01-34-75	POLICE SERVICE FEES	11,425	7,500	8,000	7,500
01-34-76	DANDELION DAY REVENUE	-	1,500	-	-
	TOTAL CHARGES AND FEES	182,088	120,500	219,000	178,500
01-35-10	COURT FINES	42,729	50,000	40,000	44,000
	TOTAL FINES AND FORFEITURES	42,729	50,000	40,000	44,000

Town of Carbondale 2022 Municipal Budget

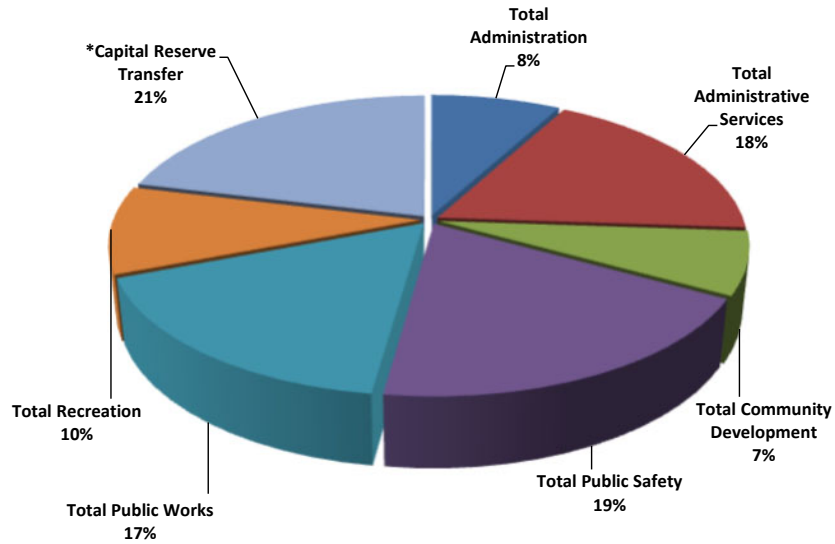
ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-36-10	INTEREST INCOME	39,167	70,000	6,500	6,500
01-36-12	REVOLVING INTEREST/PENALTIES	557	-		-
01-36-20	LEASING INCOME	3,000	12,000	15,000	15,500
01-36-22	RV PARK FEES	65,978	65,000	85,000	90,000
01-36-42	REFUND OF EXPENDITURES	291,408	113,000	105,000	100,000
01-36-43	DEVELOPER REIMBURSEMENT	21,536	25,000	40,000	25,000
01-36-51	CASH DONATIONS (TREES)	55	-	185	-
01-36-52	DONATIONS	197,700	-	55,611	-
01-36-80	OTHER REVENUES	27,688	68,000	15,000	20,000
01-36-82	FACILITY RENTAL	600	200	-	200
01-36-84	PARKS/GAZEBO USER FEES	615	1,500	5,000	5,000
	TOTAL OTHER	648,304	354,700	327,296	262,200
01-37-40	Sales Tax OPERATING TRANSFER	5,242,900	4,997,855	6,259,490	6,329,945
01-37-41	ADM SVC FEE - WATER	191,300	197,039	197,039	202,950
01-37-42	ADM SVC FEE - TRASH	11,490	11,490	11,490	11,835
01-37-45	ADM SVC FEE - WASTEWATER	194,155	197,500	197,500	203,425
01-37-43	ADM SVC FEE - BAG FUND	500	-	500	575
01-37-47	ADMIN FEE-RECREATION S&U TAX	56,240	54,600	54,600	56,445
	TOTAL OPERATING TRANSFERS	5,696,585	5,458,484	6,720,619	6,805,175
01-39-11	SALE OF FIXED ASSETS	-	20,000	10,000	10,000
	TOTAL	-	20,000	30,000	10,000
	TOTAL REVENUE/TRANSFERS	9,230,682	8,148,573	10,236,706	9,523,385
	PRIOR YEAR CARRY OVER	7,108,310	7,365,892	8,221,659	9,266,151
	TOTAL AVAILABLE REVENUE	16,338,992	15,514,465	18,458,365	18,789,536
	LESS EXPENDITURES/TRANSFERS	8,117,333	8,623,381	9,192,214	11,326,697
	BALANCE DECEMBER 31	8,221,659	6,891,084	9,266,151	7,462,839

**Town of Carbondale
2022 Municipal Budget**

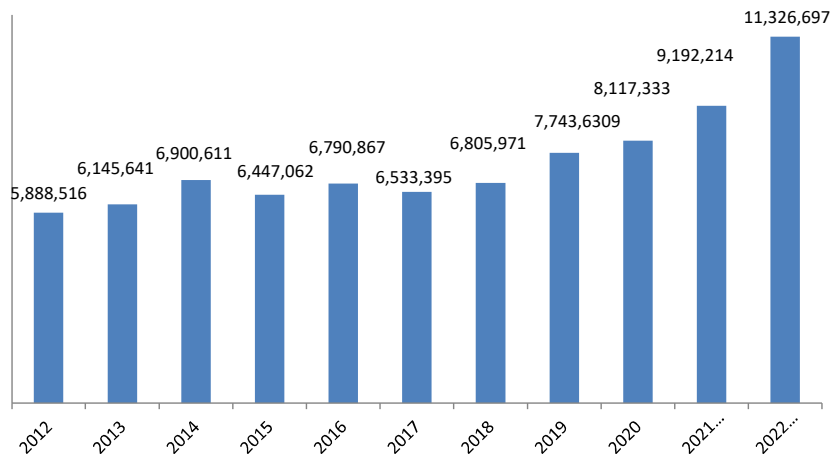
General Fund Expenditures by Classification



General Fund Expenditures by Service



General Fund Expenditures 2012-2022



Town of Carbondale 2022 Municipal Budget

General Fund:				Proposed Total
Budget by Department 2022	Personnel	O&M	Capital	Expenditures
Attorney	-	145,000	-	145,000
Municipal Elections	-	16,900	-	16,900
Board of Trustees	89,134	162,100	2,000	253,234
Town Manager	377,858	14,200	750	392,808
Community Requests	-	95,000	-	95,000
Total Administration	466,992	433,200	2,750	902,942
Administrative Services	-	762,328	500	762,828
Finance	399,793	50,425	2,800	453,018
Sales Tax Administration	-	18,700	200	18,900
Data Processing	-	157,000	30,000	187,000
Building Operations	38,957	315,200	45,000	399,157
Communications	-	44,250	12,500	56,750
Affordable Housing	-	130,000	-	130,000
Municipal Court	11,555	31,825	-	43,380
Total Administrative Services	450,305	1,509,728	91,000	2,051,033
Planning	363,089	53,190	5,200	421,479
Building Inspection	248,219	60,900	200	309,319
Economic Development	-	57,000	-	57,000
Total Community Development	611,308	114,090	5,400	787,798
Police	1,775,305	253,200	35,500	2,064,005
Ordinance Control	91,522	16,850	-	108,372
Total Public Safety	1,866,827	270,050	35,500	2,172,377
Environmental Health	-	63,100	-	63,100
Motor Pool	112,798	159,625	31,000	303,423
Streets	597,289	452,650	118,000	1,167,939
Public Works Administration	187,115	84,120	5,000	276,235
Gateway River Park RV Park	-	53,265	39,000	92,265
Gateway River Park Boat Ramp	-	9,000	3,000	12,000
Total Public Works	897,202	821,760	196,000	1,914,962
Recreation	234,164	201,250	9,000	444,414
Parks & Cemeteries	395,819	147,052	110,300	653,171
Total Recreation	629,983	348,302	119,300	1,097,585
Subtotal Budget	4,922,617	3,554,130	449,950	8,926,697
*Capital Reserve Transfer	-	-	2,400,000	2,400,000
Total General Fund Budget	4,922,617	3,554,130	2,849,950	11,326,697

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

Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
ATTORNEY					
01-4012-3520	ATTORNEY FEES	62,109	120,000	75,000	120,000
01-4012-3521	ATTORNEY REIMBURSEABLE	180,337	25,000	25,000	25,000
	TOTAL ATTORNEY	242,446	145,000	100,000	145,000
ELECTIONS					
01-4025-2100	POSTAGE	618	-	25	500
01-4025-2110	ELECTION SUPPLIES	4,423	400	-	400
01-4025-3310	ADVERTISING	1,245	100	-	1,000
01-4025-3770	ELECTION EXPENSE	2,975	8,500	-	15,000
	TOTAL ELECTIONS	9,261	9,000	25	16,900
BOARD OF TRUSTEES					
01-4111-1120	SALARIES & WAGES	82,800	82,800	82,800	82,800
01-4111-1440	FICA	6,485	6,334	6,334	6,334
	TOTAL PERSONNEL SERVICES	89,285	89,134	89,134	89,134
01-4111-2100	POSTAGE & OFFICE SUPPLIES	91	500	350	500
01-4111-2400	MISCELLANEOUS EXPENSE	4,580	3,500	3,500	3,500
01-4111-2401	BROADCAST SERVICES	10,256	20,000	20,000	5,000
01-4111-2403	REGIONAL COLLABORATION	121,500	3,000	25,000	3,000
01-4111-3300	DUES AND PUBLICATIONS	11,035	13,500	13,500	13,500
01-4111-3541	OTHER PROFESSIONAL SERVICES	23,566	95,000	95,000	134,600
01-4111-3700	TRAVEL AND CONFERENCE	163	2,000	2,000	2,000
	TOTAL O & M	171,191	137,500	159,350	162,100
01-4111-9420	COMPUTER EQUIP/SOFTWARE	-	-	850	2,000
	TOTAL CAPITAL PURCHASES	-	-	850	2,000
	TOTAL BOARD OF TRUSTEES	260,476	226,634	249,334	253,234
MUNICIPAL COURT					
01-4121-1110	COURT FULL TIME WAGES	7,770	7,725	7,957	8,484
01-4121-1200	COLA/MERIT	-	232	-	-
01-4121-1430	OTHER EXPENSE (INSURANCE)	1,859	200	1,859	1,998
01-4121-1440	FICA	575	609	609	649
01-4121-1460	RETIREMENT	388	398	398	424
	TOTAL PERSONNEL SERVICES	10,592	9,164	10,823	11,555
01-4121-2100	POSTAGE	92	100	150	150
01-4121-2110	OFFICE SUPPLIES	-	100	50	100
01-4121-3300	DUES AND SUBSCRIPTIONS	-	25	25	25
01-4121-3700	TRAVEL AND CONFERENCE	-	300	100	300
01-4121-3940	JURY TRIAL COSTS	-	500	-	500
01-4121-3942	INTERPRETER	1,065	2,250	2,250	2,250
01-4121-3980	CONTRACT LABOR	31,934	28,000	28,000	28,000
01-4121-3981	ALTERNATE JUDGE	500	500	2,000	500
	TOTAL O & M	33,499	31,775	32,575	31,825
	TOTAL COURT	44,183	40,939	43,398	43,380

Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
TOWN MANAGER					
01-4132-1110	MANAGER FULL TIME WAGES	247,423	240,615	262,185	280,989
01-4132-1120	PART TIME WAGES	5,406	6,000	8,525	6,000
01-4132-1200	COLA/MERIT	-	7,218	-	-
01-4132-1430	OTHER EXPENSE (INSURANCE)	46,239	45,565	45,423	54,865
01-4132-1440	FICA	17,958	19,418	20,709	21,955
01-4132-1460	RETIREMENT	10,752	12,392	12,392	14,049
	TOTAL PERSONNEL SERVICES	327,778	331,208	349,234	377,858
01-4132-2100	POSTAGE	15	100	75	200
01-4132-2110	OFFICE SUPPLIES	75	250	350	300
01-4132-2400	MISCELLANEOUS EXPENSE	-	200	100	200
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	1,000	1,000
01-4132-3300	DUES AND PUBLICATIONS	2,999	2,500	2,500	2,500
01-4132-3541	OTHER PROFESSIONAL SERVICES	8,470	7,000	7,000	7,000
01-4132-3630	EQUIP MAINT AND REPAIR	-	500	-	500
01-4132-3700	TRAVEL AND CONFERENCE	235	2,500	1,000	2,500
	TOTAL O & M	11,794	14,050	12,025	14,200
01-4132-9420	COMPUTER EQUIP/SOFTWARE	3,677	2,000	4,000	-
01-4132-9470	OFFICE EQUIPMENT	-	-	-	750
	TOTAL CAPITAL PURCHASES	3,677	2,000	4,000	750
	TOTAL TOWN MANAGER	343,249	347,258	365,259	392,808
ADMINISTRATIVE SERVICES					
01-4150-1410	UNEMPLOYMENT COSTS	4,311	10,000	7,500	10,000
01-4150-1420	WORKER'S COMPENSATION	77,936	90,000	90,000	90,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	6,030	10,000	13,500	10,000
01-4150-1500	EAP PROGRAM	1,830	1,000	-	-
01-4150-2000	Wage & Salary Adjustments	668	30,000	-	30,000
01-4150-2050	Enforcement & Education Recreational	31,200	40,000	40,000	40,000
01-4150-2060	TOBACCO TAX EXPENDITURES		300,000	200,000	300,000
01-4150-2100	POSTAGE	226	400	250	300
01-4150-2110	OFFICE SUPPLIES	3,833	3,000	3,000	3,000
01-4150-2400	MISCELLANEOUS EXPENSE	590	500	2,000	1,500
01-4150-3300	DUES AND MEMBERSHIPS	6,000	6,500	6,000	7,500
01-4150-3310	ADVERTISING	3,689	2,100	3,000	2,100
01-4150-3311	RECRUITING EXPENSES	5,189	10,000	40,000	13,000
01-4150-3312	DOCUMENT RECORDING FEES	142	600	750	600
01-4150-3314	DOCUMENT MANAGEMENT	600	2,000	1,500	2,000
01-4150-5100	MUNICIPAL INSURANCE	219,318	220,000	220,000	232,328
01-4150-5140	DEDUCTIBLE EXPENSE	3,773	4,000	3,500	4,000
01-4150-5310	OFFICE EQUIPMENT RENTAL	7,151	10,000	8,000	10,000
01-4150-5320	MERCHANT FEE	2,119	14,000	3,500	6,000
	TOTAL O & M	374,605	754,100	642,500	762,328
01-4150-9470	OFFICE EQUIPMENT	-	500	500	500
	TOTAL CAPITAL PURCHASES	-	500	500	500
	TOTAL ADMINISTRATIVE SERVICES	374,605	754,600	643,000	762,828

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
FINANCE					
01-4151-1110	FINANCE FULL TIME WAGES	245,590	248,391	255,843	295,246
01-4151-1200	COLA/MERIT	-	7,452	-	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	54,822	63,777	57,578	67,199
01-4151-1440	FICA	18,321	19,572	19,572	22,586
01-4151-1460	RETIREMENT	57	12,792	12,792	14,762
	TOTAL PERSONNEL SERVICES	318,790	351,984	345,785	399,793
01-4151-2100	POSTAGE	1,316	1,500	1,500	1,500
01-4151-2110	OFFICE SUPPLIES	452	775	775	775
01-4151-2400	MISCELLANEOUS EXPENSE	-	50	-	50
01-4151-3100	TREASURER FEE	10,737	14,000	14,000	14,000
01-4151-3300	DUES AND PUBLICATIONS	220	300	300	300
01-4151-3540	AUDIT EXPENSE	25,869	28,000	27,000	32,500
01-4151-3630	EQUIP MAINT AND REPAIR	-	300	300	300
01-4151-3700	TRAVEL AND CONFERENCE	209	1,000	500	1,000
	TOTAL O & M	38,803	45,925	44,375	50,425
01-4151-9420	COMPUTER EQUIP/SOFTWARE	-	2,000	4,500	2,500
01-4151-9470	OFFICE EQUIPMENT	-	300	400	300
	TOTAL CAPITAL PURCHASES	-	2,300	4,900	2,800
	TOTAL FINANCE	357,593	400,209	395,060	453,018
SALES TAX COLLECTION					
01-4152-2100	POSTAGE	1	50	25	50
01-4152-2110	OFFICE SUPPLIES	-	150	-	150
01-4152-2290	GENERAL SUPPLIES	-	100	-	100
01-4152-3300	DUES AND PUBLICATIONS	-	150	150	150
01-4152-3560	SOFTWARE SERVICES	17,727	18,000	18,000	18,000
01-4152-3700	TRAVEL & CONFERENCE	-	250	250	250
	TOTAL O & M	17,728	18,700	18,425	18,700
01-4152-9470	OFFICE EQUIPMENT	-	200	200	200
	TOTAL CAPITAL PURCHASES	-	200	200	200
	TOTAL SALES TAX COLLECTION	17,728	18,900	18,625	18,900
PLANNING & ZONING					
01-4191-1110	PLANNING FULL TIME WAGES	204,332	204,631	210,770	259,002
01-4191-1200	COLA/MERIT	-	6,139	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	57,244	56,822	54,488	71,323
01-4191-1440	FICA	14,886	16,124	16,124	19,814
01-4191-1460	RETIREMENT	6,871	10,539	10,539	12,950
	TOTAL PERSONNEL SERVICES	283,333	294,255	291,921	363,089

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-4191-2100	POSTAGE	79	300	200	300
01-4191-2110	OFFICE SUPPLIES	325	540	300	540
01-4191-2400	MISCELLANEOUS EXPENSE	-	425	425	425
01-4191-3210	PRINTING EXPENSE	2,579	2,000	5,000	3,000
01-4191-3300	DUES AND PUBLICATIONS	925	700	1,000	1,000
01-4191-3310	ADVERTISING	505	1,000	1,000	1,000
01-4191-3560	SOFTWARE SERVICES	3,425	3,700	3,700	3,700
01-4191-3570	CONSULTANT FEE	2,663	3,000	5,000	3,000
01-4191-3541	PLANNING SERVICES	7,500	-	-	-
01-4191-3571	DEVELOPER REIMBURSABLE	1,131	10,000	10,000	10,000
01-4191-3572	CHPC	29	2,000	2,000	6,000
01-4191-3573	COMPREHENSIVE PLAN	-	75,000	81,000	-
01-4191-3574	LAND USE CODE	2,465	5,000	5,000	20,000
01-4191-3700	TRAVEL AND CONFERENCE	-	2,050	2,000	2,050
01-4191-3820	BOOKS	295	175	-	175
01-4191-3980	CONTRACT LABOR	3,950	2,000	8,000	2,000
	TOTAL O & M	25,871	107,890	124,625	53,190
01-4191-9420	COMPUTER EQUIP/SOFTWARE	5,378	2,000	-	5,000
01-4191-9470	OFFICE EQUIPMENT	-	200	200	200
	TOTAL CAPITAL PURCHASES	5,378	2,200	200	5,200
	TOTAL PLANNING & ZONING	314,582	404,345	416,746	421,479
	DATA PROCESSING				
01-4192-2110	OFFICE SUPPLIES	412	2,000	1,000	2,000
01-4192-3560	SOFTWARE SERVICES	41,794	65,000	80,000	80,000
01-4192-3561	TOWN NETWORK	22,152	25,000	25,000	25,000
01-4192-3630	COMPUTER MAINTENANCE	76,113	65,000	65,000	50,000
	TOTAL O & M	140,471	157,000	171,000	157,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	37,816	30,000	60,000	30,000
	TOTAL CAPITAL PURCHASES	37,816	30,000	60,000	30,000
	TOTAL DATA PROCESSING	178,287	187,000	231,000	187,000
	BUILDING OPERATIONS				
01-4194-1110	SALARIES & WAGES	18,672	18,672	19,232	23,140
01-4194-1200	COLA/MERIT	-	560	-	-
01-4194-1430	OTHER EXPENSE (INSURANCE)	11,991	11,991	11,991	12,890
01-4194-1440	FICA	1,290	1,471	1,471	1,770
01-4194-1460	RETIREMENT	934	962	962	1,157
	TOTAL PERSONNEL SERVICES	32,887	33,656	33,656	38,957
01-4194-2290	GENERAL SUPPLIES	4,317	3,200	3,200	3,200
01-4194-3410	UTILITIES	30,438	30,000	30,000	30,000
01-4194-3631	MAINTENANCE CONTRACT	1,744	2,500	3,000	2,500
01-4194-3660	BLDG MAINTENANCE EXPENSE	7,190	7,500	9,000	7,500
01-4194-3661	BLDG MAINTENANCE EXPENSE-LIBRAR	-	8,000	8,000	12,000
01-4194-3662	BLDG MAINTENANCE EXPENSE-THOMP	8,708	265,000	25,000	260,000
	TOTAL O & M	52,397	316,200	78,200	315,200

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-4194-9200	BUILDING IMPROVEMENTS	5,154	22,000	22,000	45,000
01-4194-9410	EQUIPMENT	-	-	35,000	-
	TOTAL CAPITAL PURCHASES	5,154	22,000	57,000	45,000
	TOTAL BUILDING OPERATIONS	90,438	371,856	168,856	399,157
	MOTOR POOL				
01-4195-1110	MOTOR POOL FULL TIME WAGES	64,081	64,081	66,003	72,062
01-4195-1200	COLA/MERIT	-	1,922	-	-
01-4195-1210	OVERTIME WAGES	46	500	100	500
01-4195-1430	OTHER EXPENSE (INSURANCE)	28,914	28,914	28,914	31,082
01-4195-1440	FICA	4,481	5,087	5,087	5,551
01-4195-1460	RETIREMENT	3,204	3,300	3,300	3,603
	TOTAL PERSONNEL SERVICES	100,726	103,804	103,404	112,798
01-4195-2200	DRUG & ALCOHOL TESTING	827	1,000	1,000	1,000
01-4195-2250	SAFETY EQUIPMENT	987	2,000	1,500	1,000
01-4195-2290	GENERAL SUPPLIES	3,632	2,290	2,290	2,500
01-4195-2292	CLOTHING ALLOWANCE	107	300	400	500
01-4195-2310	ADMINISTRATION FUEL	219	300	200	300
01-4195-2311	POLICE FUEL	11,775	17,000	17,000	17,000
01-4195-2312	ORDINANCE FUEL	599	1,200	1,200	1,200
01-4195-2313	BUILDING INSPECTION FUEL	240	300	300	300
01-4195-2314	STREETS FUEL	21,124	20,000	20,000	20,000
01-4195-2315	PARKS FUEL	8,663	11,000	11,000	11,000
01-4195-2316	RECREATION FUEL	1,288	3,900	3,000	3,900
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	269	500	300	500
01-4195-2320	ADMINISTRATION MAINTENANCE	467	650	500	650
01-4195-2321	POLICE MAINTENANCE	36,510	18,000	18,000	18,000
01-4195-2322	ORDINANCE MAINTENANCE	9	500	250	500
01-4195-2323	BUILDING INSPECTION MAINTENANCE	433	575	200	575
01-4195-2324	STREETS MAINTENANCE	47,743	81,700	81,700	62,800
01-4195-2325	PARKS MAINTENANCE	8,614	8,000	8,000	9,000
01-4195-2326	RECREATION MAINTENANCE	2,294	4,500	2,500	4,500
01-4195-2327	PUBLIC WORKS MAINTENANCE	270	750	500	750
01-4195-2330	TOOLS AND EQUIPMENT	704	1,000	1,000	1,000
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENAN	521	1,400	1,400	1,400
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	277	750	750	750
01-4195-3700	TRAINING	-	500	-	500
	TOTAL O & M	147,572	178,115	172,990	159,625
01-4195-9410	TOOLS AND EQUIPMENT	2,457	4,000	4,000	4,000
01-4195-9411	ST. PORT. EQUIPMENT	-	2,200	2,200	24,500
01-4195-9420	COMPUTER EQUIP/SOFTWARE	1,369	-	2,200	2,500
	TOTAL CAPITAL PURCHASES	3,826	6,200	8,400	31,000
	TOTAL MOTOR POOL	252,124	288,119	284,794	303,423

Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
POLICE					
01-4210-1110	POLICE FULL TIME WAGES	1,194,004	1,162,135	1,196,999	1,164,793
01-4210-1120	POLICE PART TIME WAGES	-	-	-	-
01-4210-1200	COLA/MERIT	-	34,864	-	-
01-4210-1210	OVERTIME WAGES	79,340	25,000	45,000	25,000
01-4210-1211	HOLIDAY OVERTIME WAGES	17,557	15,000	16,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	314,065	319,754	319,754	391,123
01-4210-1440	FICA	16,905	6,674	24,610	7,679
01-4210-1441	MEDICARE	3,813	17,936	-	17,469
01-4210-1460	RETIREMENT	33,176	59,850	59,850	58,240
01-4210-1461	PENSION/DISABILITY	60,507	89,028	89,028	96,001
	TOTAL PERSONNEL SERVICES	1,719,367	1,730,241	1,751,241	1,775,305
01-4210-2100	POSTAGE	951	1,500	1,500	1,500
01-4210-2110	OFFICE SUPPLIES	5,729	8,000	8,000	8,000
01-4210-2200	DRUG AND ALCOHOL TESTING	225	500	500	500
01-4210-2290	GENERAL SUPPLIES	3,414	4,000	3,500	1,000
01-4210-2291	INVESTIGATION EXPENSE	8,800	10,000	10,000	10,000
01-4210-2292	CLOTHING ALLOWANCE	18,975	15,000	15,000	20,000
01-4210-2400	MISCELLANEOUS EXPENSE	2,130	2,200	500	2,200
01-4210-3300	DUES AND PUBLICATIONS	1,162	2,000	3,000	2,000
01-4210-3310	ADVERTISING	85	500	500	500
01-4210-3360	PUBLIC EDUCATION	2,349	5,000	5,000	10,000
01-4210-3570	CONSULTANT FEE	-	-	-	7,000
01-4210-3630	EQUIP MAINT AND REPAIR	1,801	2,500	3,500	2,500
01-4210-3700	TRAVEL AND CONFERENCE	28,634	45,000	45,000	50,000
01-4210-3920	PRISONER BOARD	-	500	-	500
01-4210-3980	OTHER SERVICES	10,149	130,000	130,000	130,000
01-4210-3981	TOWING	3,931	7,500	5,000	7,500
01-4210-8000	FEDERAL GRANT EXPENSE	4,447	10,000	4,500	-
	TOTAL O & M	92,782	244,200	235,500	253,200
01-4210-9410	POLICE EQUIPMENT	13,157	35,000	38,000	20,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	9,069	8,000	8,000	12,500
01-4210-9470	OFFICE EQUIPMENT	656	1,000	1,000	3,000
	TOTAL CAPITAL PURCHASES	22,882	44,000	47,000	35,500
	TOTAL POLICE	1,835,031	2,018,441	2,033,741	2,064,005
COMMUNICATIONS					
01-4215-3160	GARCO Communications	9,772	11,000	11,052	15,500
01-4215-3450	TELEPHONE COSTS	19,811	25,000	25,000	23,000
01-4215-3690	MAINTENANCE RADIOS	2,241	3,000	3,000	3,000
01-4215-3691	TELEPHONE MAINTENANCE	68	500	1,000	2,750
	TOTAL O & M	22,120	39,500	40,052	44,250
01-4215-9450	RADIO EQUIPMENT	24,901	10,000	10,000	10,000
01-4215-9460	PHONE EQUIPMENT	1,437	2,500	2,500	2,500
	TOTAL CAPITAL PURCHASES	26,338	12,500	12,500	12,500
	TOTAL COMMUNICATIONS	58,230	52,000	52,552	56,750

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ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
BUILDING INSPECTION					
01-4242-1110	BLDG FULL TIME WAGES	126,108	125,688	129,459	169,616
01-4242-1120	BLDG PART TIME WAGES	1,328	-		-
01-4242-1200	COLA/MERIT	-	3,771		-
01-4242-1430	OTHER EXPENSE (INSURANCE)	43,370	43,370	43,370	57,146
01-4242-1440	FICA	8,786	9,904	9,904	12,976
01-4242-1460	RETIREMENT	2,938	6,473	6,473	8,481
	TOTAL PERSONNEL SERVICES	182,530	189,206	189,206	248,219
01-4242-2100	POSTAGE	50	100	100	100
01-4242-2110	OFFICE SUPPLIES	593	500	900	500
01-4242-2250	SAFETY EQUIPMENT	164	200	200	200
01-4242-2292	CLOTHING ALLOWANCE	107	300	150	300
01-4242-2400	MISCELLANEOUS EXPENSE	-	200	25	200
01-4242-3210	PRINTING	1,478	2,000	1,500	1,500
01-4242-3300	DUES AND MEMBERSHIPS	466	400	500	400
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700
01-4242-3570	PLAN REVIEW FEES	1,100	-	10,000	2,000
01-4242-3572	CARBONDALE EFFICIENT BLDG CODE	5,000	-	-	-
01-4242-3700	TRAVEL AND CONFERENCE	1,727	3,500	2,000	3,000
01-4242-3820	BOOKS	736	3,000	3,000	5,000
01-4242-3980	CONSULTANT	-	40,000	40,000	45,000
	TOTAL O & M	14,121	52,900	61,075	60,900
01-4242-9420	COMPUTER EQUIP/SOFTWARE	6,284	-	-	-
01-4242-9470	OFFICE EQUIPMENT	200	200	-	200
	TOTAL CAPITAL PURCHASES	6,484	200	-	200
	TOTAL BUILDING INSPECTION	203,135	242,306	250,281	309,319
ORDINANCE CONTROL					
01-4298-1110	ORDINANCE FULL TIME	45,927	47,052	60,718	55,669
01-4298-1200	COLA/MERIT	-	1,412		-
01-4298-1210	OVERTIME WAGES	-	2,000	-	2,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	12,341	13,452	13,452	25,780
01-4298-1440	FICA	3,543	3,860	3,860	836
01-4298-1460	RETIREMENT	(1,305)	2,423	2,423	7,237
	TOTAL PERSONNEL SERVICES	60,506	70,199	80,453	91,522
01-4298-2100	POSTAGE	69	300	100	300
01-4298-2110	OFFICE SUPPLIES	1,226	500	500	500
01-4298-2290	GENERAL SUPPLIES	397	300	300	300
01-4298-2292	CLOTHING ALLOWANCE	1,859	500	2,500	500
01-4298-3310	ADVERTISING	1,280	750	750	750
01-4298-3700	TRAINING	1,059	2,000	1,000	2,000
01-4298-5310	DOG POUND BOARDING	6,104	10,000	13,000	12,000
01-4298-5311	CAT ORDINANCE ENFORCEMENT	-	500	-	500
	TOTAL O & M	11,994	14,850	18,150	16,850
	TOTAL ORDINANCE CONTROL	72,500	85,049	98,603	108,372

Town of Carbondale

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ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
STREETS					
01-4310-1110	STREETS FULL TIME	315,041	293,947	384,310	382,765
01-4310-1120	PART TIME WAGES	-	-	-	10,000
01-4310-1200	COLA/MERIT	-	8,818	-	-
01-4310-1210	OVERTIME WAGES	8,289	10,000	10,000	10,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	110,568	105,574	105,574	144,574
01-4310-1440	FICA	23,750	23,927	23,927	30,812
01-4310-1460	RETIREMENT	3,425	15,138	15,138	19,138
	TOTAL PERSONNEL SERVICES	461,073	457,404	538,949	597,289
01-4310-2110	OFFICE SUPPLIES	24	30	100	100
01-4310-2250	SAFETY EQUIPMENT	2,360	2,500	6,000	2,500
01-4310-2290	GENERAL SUPPLIES	834	2,500	1,000	2,500
01-4310-2292	CLOTHING ALLOWANCE	3,456	3,250	3,250	3,250
01-4310-2420	SIGN PURCHASES	19,522	12,000	12,000	12,000
01-4310-3300	DUES AND PUBLICATIONS	412	400	400	600
01-4310-3360	PUBLIC EDUCATION	-	250	250	250
01-4310-3410	UTILITIES	87,241	80,000	80,000	85,000
01-4310-3550	TREE MAINTENANCE	19,339	25,000	25,000	35,000
01-4310-3580	MAPS/SURVEYING	-	5,000	-	5,000
01-4310-3581	LANDFILL FEES	9,970	6,500	6,500	7,000
01-4310-3680	DOWNTOWN ENHANCEMENTS	10,280	12,000	10,000	12,000
01-4310-3681	SNOW REMOVAL	58,700	35,000	35,000	80,000
01-4310-3682	STREET LIGHT MAINTENANCE	4,818	25,000	20,000	25,000
01-4310-3683	STREET MAINTENANCE	31,071	85,000	45,000	85,000
01-4310-3684	SIDEWALK MAINTENANCE	13,555	20,000	15,000	50,000
01-4310-3685	DRAINAGE MAINTENANCE	1,709	5,000	5,000	5,000
01-4310-3686	133 R.O.W. MAINTENANCE	5,108	6,000	5,000	6,000
01-4310-3700	TRAINING	556	4,000	1,500	4,000
01-4310-3820	BOOKS	94	200	200	200
01-4310-3982	TEMP SERVICES	630	2,000	1,000	2,000
01-4310-5310	MISCELLANEOUS RENTAL	303	7,000	1,500	7,000
01-4310-7262	PUBLIC ARTS PROGRAM	15,313	21,000	21,000	23,250
	TOTAL O & M	285,295	359,630	294,700	452,650
01-4310-9200	BUILDING IMPROVEMENTS	8,706	60,000	60,000	75,000
01-4310-9360	BIKE AND PEDESTRIAN PATHS	739	25,000	27,000	40,000
01-4310-9362	TREE PURCHASE	763	-	-	-
01-4310-9410	TOOLS AND EQUIPMENT	33,848	3,000	3,000	3,000
	TOTAL CAPITAL PURCHASES	44,056	88,000	88,500	118,000
	TOTAL STREETS	790,424	905,034	922,149	1,167,939
PUBLIC WORKS ADMINISTRATION					
01-4318-1110	PUBLIC WORKS FULL TIME	128,581	128,581	132,438	143,653
01-4318-1200	COLA/MERIT	-	3,857	-	-
01-4318-1210	OVERTIME WAGES	318	2,000	500	2,000
01-4318-1430	OTHER EXPENSE (INSURANCE)	21,523	22,619	22,619	23,137
01-4318-1440	FICA	9,877	10,132	10,132	11,142
01-4318-1460	RETIREMENT	6,429	6,622	6,622	7,183
	TOTAL PERSONNEL SERVICES	166,728	173,811	172,311	187,115

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ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-4318-2100	POSTAGE	40	50	50	50
01-4318-2110	OFFICE SUPPLIES	1,024	700	700	700
01-4318-2290	GENERAL SUPPLIES	1,300	1,050	1,050	1,050
01-4318-2400	MISCELLANEOUS EXPENSE	18	-	50	50
01-4318-2252	SAFETY COMMITTEE	1,627	1,750	1,750	1,750
01-4318-3300	DUES AND PUBLICATIONS	1,499	1,500	1,500	1,500
01-4318-3310	ADVERTISING	233	1,500	1,000	1,500
01-4318-3400	RENTAL PROPERTY EXPENSE	5,420	5,420	5,420	5,420
01-4318-3560	SOFTWARE SERVICES	4,075	5,100	5,100	5,100
01-4318-3570	CONSULTANT FEE	78,536	5,000	7,500	6,000
01-4318-3571	SURVEYING & MAPPING	2,224	2,000	4,500	2,000
01-4318-3572	TREE BOARD	-	1,000	500	1,000
01-4318-3630	EQUIP MAINT AND REPAIR	2,256	2,000	1,500	2,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	17,364	10,000	25,000	25,000
01-4318-3700	TRAVEL AND CONFERENCE	-	1,000	-	1,000
01-4318-8000	TOWN CLEANUP	22,596	20,000	21,500	30,000
	TOTAL O & M	138,212	58,070	77,120	84,120
01-4318-9200	BUILDING IMPROVEMENTS	-	4,000	4,000	4,000
01-4318-9420	COMPUTER EQUIP/SOFTWARE	2,066	2,000	2,000	-
01-4318-9470	OFFICE EQUIPMENT	-	-	-	1,000
	TOTAL CAPITAL PURCHASES	2,066	6,000	6,000	5,000
	TOTAL PUBLIC WORKS ADMINISTRATIVE	307,006	237,881	255,431	276,235
	RECREATION				
01-4500-1110	REC FULL TIME WAGES	148,670	147,906	152,343	162,218
01-4500-1120	REC PART TIME WAGES	2,583	5,000	5,000	5,000
01-4500-1200	COLA/MERIT	-	4,437	-	-
01-4500-1210	OVERTIME WAGES	-	500	500	500
01-4500-1430	OTHER EXPENSE (INSURANCE)	52,895	52,895	52,895	45,543
01-4500-1440	FICA	10,831	12,075	12,075	12,792
01-4500-1460	RETIREMENT	7,395	7,395	7,395	8,111
	TOTAL PERSONNEL SERVICES	222,374	230,208	230,208	234,164
01-4500-1921	UMPIRE EXPENSE	-	5,000	5,000	-
01-4500-2100	POSTAGE	64	500	500	500
01-4500-2110	OFFICE SUPPLIES	544	600	600	600
01-4500-2240	BALLFIELD EQUIPMENT	272	1,500	1,500	1,500
01-4500-2241	TROPHIES	122	1,000	1,000	1,500
01-4500-2243	UNIFORMS	2,282	5,000	5,000	6,000
01-4500-2244	PROGRAM SUPPLIES	2,036	15,000	10,000	16,000
01-4500-2250	SAFETY EQUIPMENT	-	300	300	300
01-4500-2290	GENERAL SUPPLIES	83	500	250	500
01-4500-2292	CLOTHING ALLOWANCE	172	650	600	650
01-4500-2400	MISCELLANEOUS EXPENSE	2,499	100	-	100
01-4500-3210	PRINTING EXPENSE	-	4,000	2,000	5,000
01-4500-3300	DUES AND MEMBERSHIPS	1,928	6,000	6,000	6,000

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ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-4500-3310	ADVERTISING	5,449	5,000	4,000	5,000
01-4500-3350	LEAGUE & TOURNEY FEES	-	50	50	-
01-4500-3410	UTILITIES	12,329	10,000	10,000	10,000
01-4500-3460	TOILET RENTAL	20,082	13,000	15,000	15,000
01-4500-3560	SOFTWARE SERVICES	1,800	3,400	3,400	4,400
01-4500-3630	EQUIP MAINT AND REPAIR	3,107	1,000	1,000	1,000
01-4500-3650	SKATEBOARD MAINTENANCE	120	1,000	1,000	1,900
01-4500-3651	RIDING ARENA MAINTENANCE	24,198	9,000	12,000	12,000
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	1,107	3,000	3,250	5,000
01-4500-3653	TENNIS/PICKLEBALL MAINTENANCE	522	1,000	1,000	2,000
01-4500-3654	COMMUNITY GARDEN	1,159	2,000	2,000	2,400
01-4500-3655	BIKE PARK MAINTENANCE	4,139	5,000	15,000	20,000
01-4500-3660	BLDG MAINTENANCE EXPENSE	2,770	500	500	500
01-4500-3700	TRAVEL AND CONFERENCE	-	1,700	1,000	1,700
01-4500-3980	CONTRACT LABOR	3,939	15,000	3,000	13,000
01-4500-3982	TEMP SERVICES	-	5,500	5,500	6,000
01-4500-5310	FACILITY RENTAL	-	-	-	200
01-4500-8000	SELF FUNDED SPECIAL EVENTS	8,574	20,000	15,000	26,000
01-4500-8200	SENIOR PROGRAMS	-	400	500	1,500
01-4500-8201	SPECIAL PROGRAMS	32,113	46,000	46,000	35,000
	TOTAL O & M	131,410	182,700	171,950	201,250
01-4500-9411	RECREATION FACILITIES/EQUIPMENT	84,347	-	-	9,000
	TOTAL CAPITAL PURCHASES	84,347	-	-	9,000
	TOTAL RECREATION	438,131	412,908	402,158	444,414
	PARKS & CEMETERIES				
01-4520-1110	PARKS FULL TIME WAGES	199,764	200,109	206,112	226,849
01-4520-1120	PARKS PART TIME WAGES	67,717	65,000	65,000	65,000
01-4520-1200	COLA/MERIT	-	6,003	-	-
01-4520-1210	OVERTIME WAGES	25	500	1,000	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	59,783	72,106	72,106	69,763
01-4520-1440	FICA	20,031	20,778	20,778	22,365
01-4520-1460	RETIREMENT	(6,660)	10,306	10,306	11,342
	TOTAL PERSONNEL SERVICES	340,660	374,802	375,302	395,819
01-4520-2110	OFFICE SUPPLIES	-	175	-	175
01-4520-2250	SAFETY EQUIPMENT	1,434	1,500	3,500	1,500
01-4520-2292	CLOTHING ALLOWANCE	928	1,620	1,620	1,620
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	8,122	18,000	9,000	18,000
01-4520-2440	PARK MAINTENANCE SUPPLIES	12,427	12,000	14,000	12,000
01-4520-2441	CEMETERY MAINT & SUPPLIES	84	1,400	4,500	3,000
01-4520-3300	DUES AND PUBLICATIONS	-	350	-	500
01-4520-3410	UTILITIES	6,359	9,000	9,000	9,000
01-4520-3550	TREE MAINTENANCE	16,806	10,000	11,000	15,000
01-4520-3555	TURF MANAGEMENT	8,654	7,000	9,000	10,342
01-4520-3600	PARKS MAINTENANCE	11,464	10,000	12,000	12,000
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	1,287	1,400	1,400	1,400

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ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
01-4520-3660	BLDG MAINTENANCE EXPENSE	8,007	5,000	5,000	25,750
01-4520-3670	ELECTRICAL WORK	-	2,000	2,000	1,000
01-4520-3671	PUMP MAINTENANCE	4,233	4,000	-	4,000
01-4520-3684	TRAILS MAINTENANCE	14,287	15,000	15,000	15,000
01-4520-3686	TREE REPLACEMENT	1,081	2,500	2,600	5,500
01-4520-3687	HIGHWAY 133 MAINTENANCE	4,362	3,000	3,200	2,600
01-4520-3685	LANDSCAPING	635	2,290	-	2,290
01-4520-3810	TRAINING	402	1,500	1,000	1,800
01-4520-3982	TEMP SERVICES	30	-	-	4,000
01-4520-5330	RENTALS	4,512	2,500	2,000	575
	TOTAL O & M	105,114	110,235	105,820	147,052
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	59,193	50,000	50,000	90,000
01-4520-9361	PLAYGROUND EQUIPMENT	92,208	-	-	6,000
01-4520-9362	TREE PURCHASE	6,070	3,500	3,000	2,800
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	779	29,800	30,000	6,500
01-4520-9410	TOOLS AND EQUIPMENT	1,312	2,700	2,700	5,000
01-4520-9420	COMPUTER EQUIP/SOFTWARE	1,666	-	-	-
	TOTAL CAPITAL PURCHASES	161,228	86,000	75,700	110,300
	TOTAL PARKS & CEMETERIES	607,002	571,037	556,822	653,171
	GATEWAY RIVER PARK				
01-4525-2290	RV PARK GENERAL SUPPLIES			-	1,000
01-4525-2110	RV PARK OFFICE SUPPLIES	232	600	600	600
01-4525-2250	RV PARK SAFETY EQUIPMENT	-	165	250	165
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	1,241	1,600	1,600	1,600
01-4525-3310	RV PARK ADVERTISING	4,915	5,000	5,000	5,000
01-4525-3410	RV PARK UTILITIES	10,448	10,000	13,500	18,400
01-4525-3600	RV PARK MAINTENANCE	12,892	5,000	15,000	5,000
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	282	3,000	6,000	15,000
01-4525-3685	RV PARK LANDSCAPING	274	1,000	500	1,000
01-4525-3980	RV PARK CONTRACT LABOR	-	-	-	3,500
01-4525-3982	RV PARK TEMP SERVICES	-	2,000	-	2,000
	TOTAL O & M	30,284	28,365	42,450	53,265
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	62,206	32,000	53,000	39,000
	TOTAL CAPITAL PURCHASES	62,206	32,000	53,000	39,000
	TOTAL RV PARK	92,490	60,365	95,450	92,265
	GATEWAY RIVER PARK BOAT RAMP				
01-4526-3410	BOAT RAMP UTILITIES	2,873	3,000	3,400	3,000
01-4526-3600	BOAT RAMP MAINTENANCE	2,558	3,000	3,000	6,000
	TOTAL O & M	5,431	6,000	6,000	9,000
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIP	-	3,000	500	3,000
	TOTAL CAPITAL PURCHASES	-	3,000	500	3,000
	TOTAL BOAT RAMP	5,431	9,000	6,500	12,000

Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
CARBONDALE AFFORDABLE HOUSING					
01-4634-2500	REGIONAL HOUSING ADMINISTRATION	30,000	30,000	30,000	30,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	50,000	50,000	50,000	100,000
	TOTAL O & M	80,000	80,000	80,000	130,000
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	80,000	80,000	80,000	130,000
ECONOMIC DEVELOPMENT					
01-4652-3571	BUSINESS DEVELOPMENT	40,000	40,000	40,000	45,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	-	15,000	15,000	12,000
	TOTAL O & M	40,000	55,000	55,000	57,000
	TOTAL ECONOMIC DEVELOPMENT	40,000	55,000	55,000	57,000
ENVIRONMENTAL HEALTH					
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/DEVELOPMENT	1,175	5,000	5,000	5,000
01-4717-3530	TRASH COLLECTION	1,516	3,000	3,000	3,100
01-4717-3980	RECYCLING OPERATIONS	2,533	2,500	3,865	5,000
01-4717-7200	ENERGY PLAN	25,000	50,000	50,000	50,000
	TOTAL O & M	30,224	60,500	61,865	63,100
	TOTAL ENVIRONMENTAL HEALTH	30,224	60,500	61,865	63,100
COMMUNITY AFFAIRS					
01-4900-7200	CARES ACT FUNDING/ARPA	402,943	-	766,905	-
01-4900-7201	COMMUNITY REQUESTS	69,800	140,000	138,660	95,000
	TOTAL O & M	472,743	140,000	905,565	95,000
	TOTAL COMMUNITY AFFAIRS	472,743	140,000	905,565	95,000
GENERAL RESERVE					
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTION	600,000	500,000	500,000	2,400,000
	TOTAL O & M	600,000	500,000	500,000	2,400,000
	TOTAL CONTINGENCY RESERVE	600,000	500,000	500,000	2,400,000
	TOTAL GENERAL FUND EXPENDITURE	8,117,319	8,623,381	9,192,214	11,326,697



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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	CONSERVATION TRUST FUND				
	REVENUE				
10-33-58	INTERGOVERNMENTAL REVENUE	71,082	72,000	72,000	75,000
10-36-10	INTEREST INCOME	114	600	350	600
	TOTAL REVENUE/TRANSFERS	71,196	72,600	72,350	75,600
	PRIOR YEAR CARRY OVER	108,327	121,493	130,284	133,307
	TOTAL AVAILABLE REVENUE	179,523	194,093	202,634	208,907
	LESS EXPENDITURES/TRANSFERS	49,239	68,783	69,327	68,497
	BALANCE DECEMBER 31	130,284	125,310	133,307	140,410
	EXPENDITURES				
10-4800-1110	PARKS FULL TIME WAGES	30,087	30,087	30,990	34,492
10-4800-1120	PARKS PART TIME WAGES	-	-	10,000	10,000
10-4800-1200	COLA/MERIT	-	903	-	-
10-4800-1210	OVERTIME WAGES	-	600	-	600
10-4800-1430	OTHER EXPENSE (INSURANCE)	6,726	6,726	6,726	7,230
10-4800-1440	FICA	2,302	2,417	3,136	3,450
10-4800-1460	RETIREMENT	(827)	1,550	1,550	1,725
	TOTAL PERSONNEL SERVICES	38,288	42,283	52,402	57,497
10-4800-3600	PARKS MAINTENANCE	4,642	10,000	10,000	5,000
10-4800-3601	Trash Maintenance	6,309	6,500	6,925	6,000
10-4800-3982	TEMP SERVICES	-	10,000	-	-
	TOTAL O & M	12,426	26,500	16,925	11,000
	TOTAL CONSERVATION TRUST	49,239	68,783	69,327	68,497



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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	VICTIMS ASSISTANCE FUND				
	REVENUE				
12-35-12	FINES SURCHARGE	7,739	10,000	10,000	11,000
	TOTAL REVENUE/TRANSFERS	7,739	10,000	10,000	11,000
	PRIOR YEAR CARRY OVER	(557)	(7,057)	(5,869)	(1,869)
	TOTAL AVAILABLE REVENUE	7,182	2,943	4,131	9,131
	LESS EXPENDITURES/TRANSFERS	13,051	5,000	6,000	9,000
	BALANCE DECEMBER 31	(5,869)	(2,057)	(1,869)	131
	EXPENDITURES				
12-4210-3360	VICTIM'S ASSISTANCE	8,000	5,000	5,000	5,000
12-4210-3700	POLICE TRAINING	5,051	-	1,000	4,000
	TOTAL O & M	13,051	5,000	6,000	9,000
	TOTAL FUND EXPENDITURES	13,051	5,000	6,000	9,000

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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	LODGING TAX FUND				
	REVENUE				
14-31-34	LODGING TAX	114,805	105,000	125,000	125,000
	TOTAL REVENUE/TRANSFERS	114,805	105,000	125,000	125,000
	PRIOR YEAR CARRY OVER	584	(9,416)	10,234	10,234
	TOTAL AVAILABLE REVENUE	115,389	95,584	135,234	135,234
	LESS EXPENDITURES/TRANSFERS	105,155	105,000	125,000	125,000
	BALANCE DECEMBER 31	10,234	(9,416)	10,234	10,234
	EXPENDITURES				
14-4800-7000	CHAMBER OF COMMERCE	105,155	105,000	125,000	125,000
	TOTAL O & M	105,155	105,000	125,000	125,000
	TOTAL FUND EXPENDITURES	105,155	105,000	125,000	125,000

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.

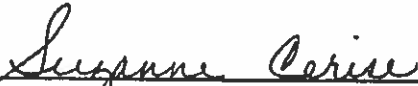
INTRODUCED, READ, AND PASSED this 13th day of January, 2004.

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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	DISPOSABLE BAG FEE FUND				
	REVENUE				
15-34-61	DISPOSABLE BAG FEE	7,793	22,000	22,000	23,000
	TOTAL REVENUE/TRANSFERS	7,793	22,000	22,000	23,000
	PRIOR YEAR CARRY OVER	16,500	(4,200)	(4,357)	(6,907)
	TOTAL AVAILABLE REVENUE	24,293	17,800	17,643	16,093
	LESS EXPENDITURES/TRANSFERS	28,650	19,000	24,550	30,575
	BALANCE DECEMBER 31	(4,357)	(1,200)	(6,907)	(14,482)
	EXPENDITURES				
15.4800.7500	ADMINISTRATION FEE	500	550	550	575
15-4800-2400	MISCELLANEOUS EXPENSE	28,150	18,450	24,000	30,000
	TOTAL O & M	28,650	19,000	24,550	30,575
	TOTAL FUND EXPENDITURES	28,650	19,000	24,550	30,575

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 TRUSTEES 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

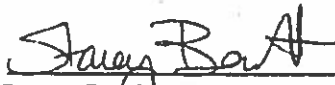
The Board of Trustees hereby finds, determines and declares that this Ordinance is necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the order, comfort and convenience of the Town of Carbondale and the inhabitants thereof.

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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	1% FOR THE ARTS FUND				
	REVENUE				
16-36-52	DONATIONS	-	2,000	8,600	2,000
	TOTAL REVENUE/TRANSFERS	-	2,000	8,600	2,000
	PRIOR YEAR CARRY OVER	19,653	19,653	19,653	21,803
	TOTAL AVAILABLE REVENUE	19,653	21,653	28,253	23,803
	LESS EXPENDITURES/TRANSFERS	-	7,000	6,450	7,000
	BALANCE DECEMBER 31	19,653	14,653	21,803	16,803
	EXPENDITURES				
16-4800-2400	MISCELLANEOUS EXPENSE	-	5,000	5,250	5,000
	TOTAL O & M	-	5,000	5,250	5,000
16-4800-9360	PROJECTS	-	2,000	1,200	2,000
	TOTAL CAPITAL PURCHASES	-	2,000	6,450	2,000
	TOTAL FUND EXPENDITURES	-	7,000	6,450	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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	ENERGY EFFICIENT BLDG FUND				
	REVENUE				
18-32-21	BUILDING PERMIT FEES	-	-	-	-
	TOTAL REVENUE/TRANSFERS	-	-	-	-
	PRIOR YEAR CARRY OVER	24,018	22,018	20,018	22,018
	TOTAL AVAILABLE REVENUE	24,018	22,018	20,018	22,018
	LESS EXPENDITURES/TRANSFERS	2,000	2,000	-	3,000
	BALANCE DECEMBER 31	22,018	20,018	20,018	19,018
	EXPENDITURES				
18-4242-3572	EFFICIENT BUILDING CODE	2,000	2,000	-	3,000
	TOTAL O & M	2,000	2,000	-	3,000
	TOTAL FUND EXPENDITURES	2,000	2,000	-	3,000



WASTEWATER FUND

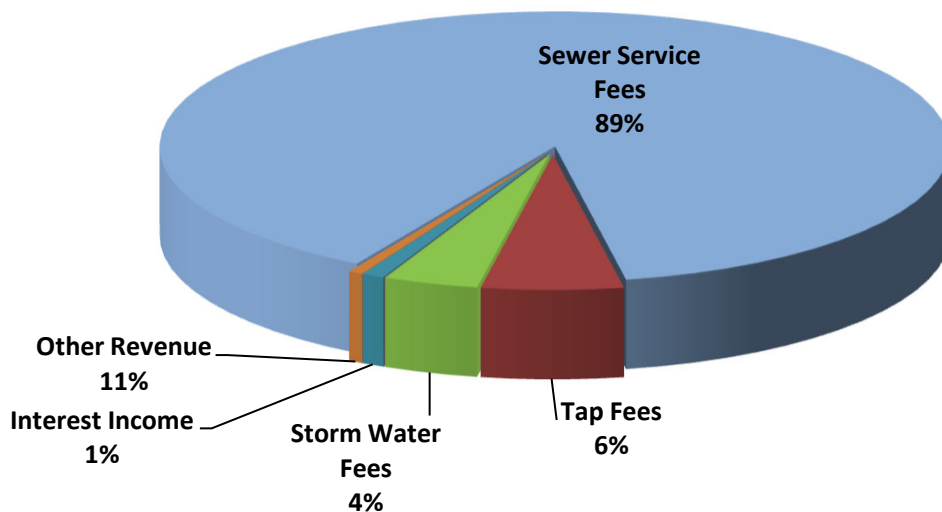
This fund accounts for the activities related to the sewage treatment facilities and sewage transmission lines. These services are funded through user charges.

Town of Carbondale 2022 Municipal Budget

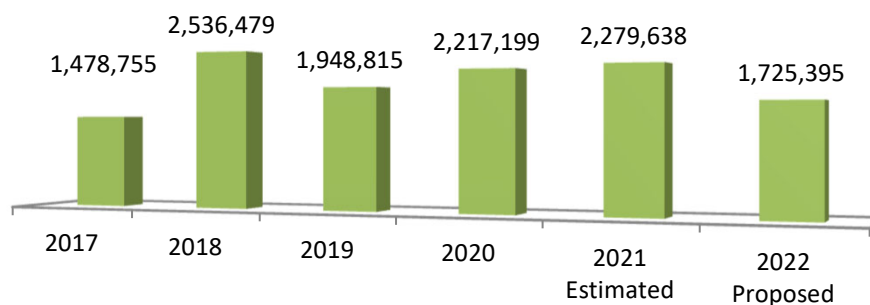
Wastewater Service Fees: Monthly fees charged for all customers utilizing the Town's wastewater system including a monthly base fee and a charge based on water usage per one thousand gallons or fraction thereof. There is a 5% increase in the service fee for 2022. Wastewater use will be billed according to readings taken from the water meter.

Tap Fees: Tap fees or system improvement fees are charged for the privilege of tapping onto the Town's wastewater system. These fees are calculated in accordance with a fee table outlining the specific categories of use.

Wastewater Fund Revenue 2022



Wastewater Fund Revenue 2017-2022



Town of Carbondale 2022 Municipal Budget

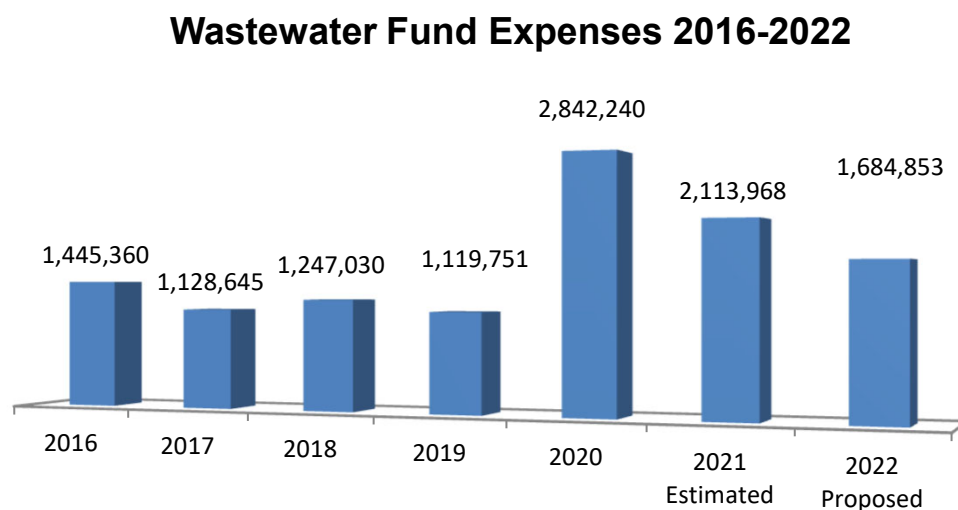
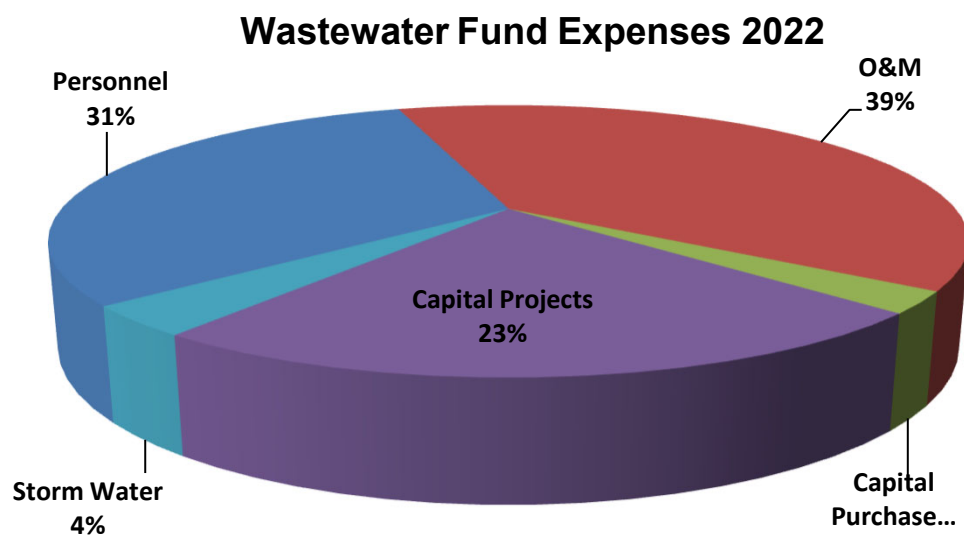
ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	WASTEWATER FUND				
	REVENUE				
31-33-39	GRANTS/ARPA	-	-	266,905	-
31-34-41	SEWER SERVICE FEES	1,361,273	1,459,000	1,459,000	1,532,000
31-34-42	INTEREST PENALTY	-	3,860	1,500	4,055
31-34-43	TAP FEES	511,600	100,000	275,000	100,000
31-34-45	STORM WATER FEE	62,337	63,945	63,945	67,140
31-36-10	INTEREST ON INVESTMENTS	26,153	16,000	16,838	16,000
31-36-42	REFUND OF EXPENDITURES	282	2,000	2,000	2,000
31-36-71	DEVELOPER CONTRIBUTION	336,750	-	-	-
31-36-80	OTHER REVENUES	1,811	195,700	195,700	4,200
31-39-11	GAIN ON SALE OF ASSETS	(83,007)	-	-	-
	TOTAL REVENUE/TRANSFERS	2,217,199	1,840,505	2,279,638	1,725,395
	PRIOR YEAR CARRY OVER	6,057,866	5,677,280	5,432,998	5,598,668
	TOTAL AVAILABLE REVENUE	8,275,065	7,517,785	7,712,636	7,324,063
	LESS EXPENDITURES/TRANSFERS	2,842,240	1,738,546	2,113,968	1,684,853
	BALANCE DECEMBER 31	5,432,998	5,779,239	5,598,668	5,639,210

Town of Carbondale 2022 Municipal Budget

Personnel: Wastewater personnel consists of 6 full time employees.

O&M: Operations and maintenance of the Wastewater Treatment Facility is a 24/7 operation. Utilities costs represent 30% of the operations budget. Other expenses include chemicals, plant maintenance, and \$10,000 in energy related projects.

Capital Projects: \$266,905 is allocated to cybersecurity in 2022.



Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	EXPENSES				
31-4335-1110	WASTE WATER FULL TIME	359,816	378,892	390,259	369,309
31-4335-1200	COLA/MERIT	-	11,367	-	-
31-4335-1210	OVERTIME WAGES	9,934	9,000	15,000	12,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	97,329	120,044	120,044	97,124
31-4335-1440	FICA	27,439	30,543	31,002	29,170
31-4335-1460	RETIREMENT	(7,516)	19,395	19,513	18,465
31-4335-1470	ACCRUED VACATION	10,904	-	-	-
	TOTAL PERSONNEL SERVICES	497,906	569,241	575,818	526,068
31-4335-2100	POSTAGE	3,348	6,700	5,000	6,700
31-4335-2110	OFFICE SUPPLIES	818	1,380	1,500	1,380
31-4335-2111	LAB SUPPLIES	7,250	7,000	7,000	7,000
31-4335-2200	DRUG & ALCOHOL TESTING	569	1,500	1,500	1,500
31-4335-2210	CHEMICALS	32,186	21,600	21,600	21,600
31-4335-2250	SAFETY EQUIPMENT	12,290	2,175	3,050	2,175
31-4335-2251	IMMUNIZATION	-	500	1,000	500
31-4335-2290	GENERAL SUPPLIES	2,088	3,000	3,000	3,000
31-4335-2292	UNIFORMS	610	2,750	3,500	2,750
31-4335-2310	VEHICLE FUEL	11,281	14,000	10,000	14,000
31-4335-2320	VEHICLE MAINTENANCE	14,521	10,000	10,000	15,000
31-4335-2380	PLANT MAINTENANCE	19,490	50,000	30,000	50,000
31-4335-2381	SLUDGE DISPOSAL	15,645	25,000	15,000	20,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	91,324	51,250	90,000	60,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	-	2,500	2,000	2,500
31-4335-2385	SCADA MAINTENANCE	23,796	35,000	35,000	10,000
31-4335-3300	DUES AND PUBLICATIONS	-	200	1,000	500
31-4335-3310	ADVERTISING	221	-	750	500
31-4335-3311	RECRUITING EXPENSES	106	400	1,000	500
31-4335-3410	UTILITIES	111,490	110,000	110,000	125,000
31-4335-3520	ATTORNEY FEES	-	2,100	-	2,100
31-4335-3560	SOFTWARE SERVICES	7,345	10,000	10,000	30,000
31-4335-3570	DESIGN ENGINEER CONSULTANT	2,019	1,600	9,000	1,600
31-4335-3575	UTILITY BILL OUTSOURCING	1,766	3,250	3,250	3,250
31-4335-3580	PERMIT AND LAB FEES	3,596	5,900	4,000	5,900
31-4335-3581	HAZARDOUS WASTE DAY	640	25,000	25,000	-
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	3,815	3,200	3,200	3,200
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	-	200
31-4335-3660	BLDG MAINTENANCE EXPENSE	767	3,000	6,000	39,300
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	157	1,600	500	1,600
31-4335-3810	TRAINING	3,779	7,000	10,000	7,000
31-4335-3982	TEMP SERVICES	-	5,000	-	5,000
31-4335-5310	OFFICE EQUIPMENT RENTAL	1,128	1,500	1,500	1,500
31-4335-5320	MERCHANT FEE	11,558	18,500	15,000	8,500
31-4335-7200	ENERGY PLAN	5,000	-	-	5,000
31-4335-7500	ADMINISTRATIVE FEES	194,155	197,500	197,500	203,425
	TOTAL O & M	582,758	630,305	635,850	662,180
31-4335-9350	MAPPING	2,917	4,000	2,000	2,000
31-4335-9360	LAB EQUIPMENT	-	10,000	10,000	-
31-4335-9410	TOOLS AND EQUIPMENT	2,135	3,150	3,800	6,650

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
31-4335-9420	COMPUTER EQUIP/SOFTWARE	4,480	315	-	315
31-4335-9440	VEHICLE PURCHASE	23,742	30,000	30,000	29,500
31-4335-9450	RADIO EQUIPMENT	10,300	1,000	1,000	3,700
31-4335-9460	PHONE EQUIPMENT	-	260	-	260
31-4335-9470	OFFICE EQUIPMENT	-	275	-	275
	TOTAL CAPITAL PURCHASES	43,574	49,000	46,800	42,700
	TOTAL ADMINISTRATION	1,124,238	1,248,546	1,258,468	1,230,948
31-4337-3570	DESIGN ENGINEERING CONSULTANT	102,428	30,000	30,000	17,000
31-4337-7200	PLANT EXPANSION	29,450	-	-	-
31-4337-7220	BUILDING CONSTRUCTION	1,496,338	-	100,000	-
31-4337-7850	CYBERSECURITY				266,905
31-4337-9220	PLANT IMPROVEMENTS	79,700	-	265,000	60,000
31-4337-9341	MAIN REPLACEMENT	5,418	400,000	455,000	50,000
	TOTAL CAPITAL OUTLAY	1,713,334	430,000	850,000	393,905
	STORM WATER				
31-4339-3570	CONSULTANT	-	5,000	-	5,000
	TOTAL O & M	-	5,000	-	5,000
31-4339-7200	IMPROVEMENTS	4,668	55,000	-	55,000
31-4339-9350	MAPPING	-	-	5,500	-
	TOTAL CAPITAL PURCHASES	4,668	55,000	5,500	55,000
	TOTAL STORM WATER	4,668	490,000	5,500	453,905
	TOTAL WASTEWATER EXPENSES	2,842,240	1,738,546	2,113,968	1,684,853



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.

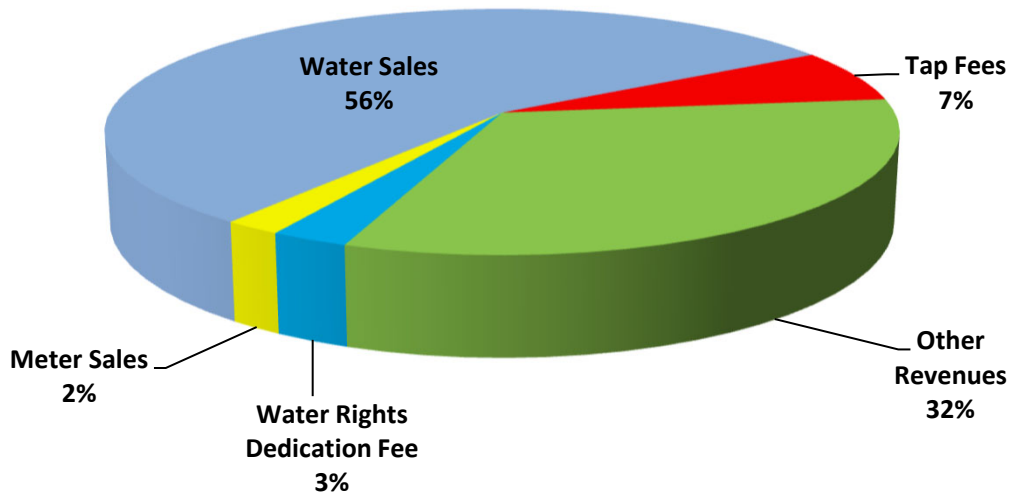
Town of Carbondale 2022 Municipal Budget

Water Rights Dedication Fee: This fee is charged at time of development to provide sufficient water rights dedication so as to enable the Town to divert a quantity of water, at a point of diversion, equal to the total demand required by the development, and to fully serve the applicant's full development water requirements from the Town's water system taking into account the period of service required for the applicant's uses.

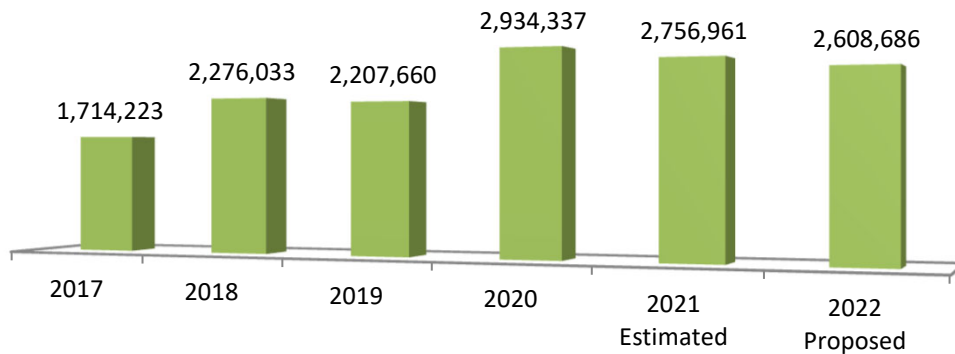
Water Service Fees: Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter. Fees were increased in 2017, 2018, 2019 and 2020. There is an increase of 5% for usage fees and a 7.5% in the base rate for 2021. The Town is in the fifth year of a six-year plan to adjust user fees.

Tap Fees: Tap fees or system improvement fees are charged for the privilege of tapping onto the Town's water system. These fees are calculated in accordance with a fee table outlining the specific categories of use. The fees were increased in 2017

Water Fund Revenue 2022



Water Fund Revenue 2017-2022



Town of Carbondale 2022 Municipal Budget

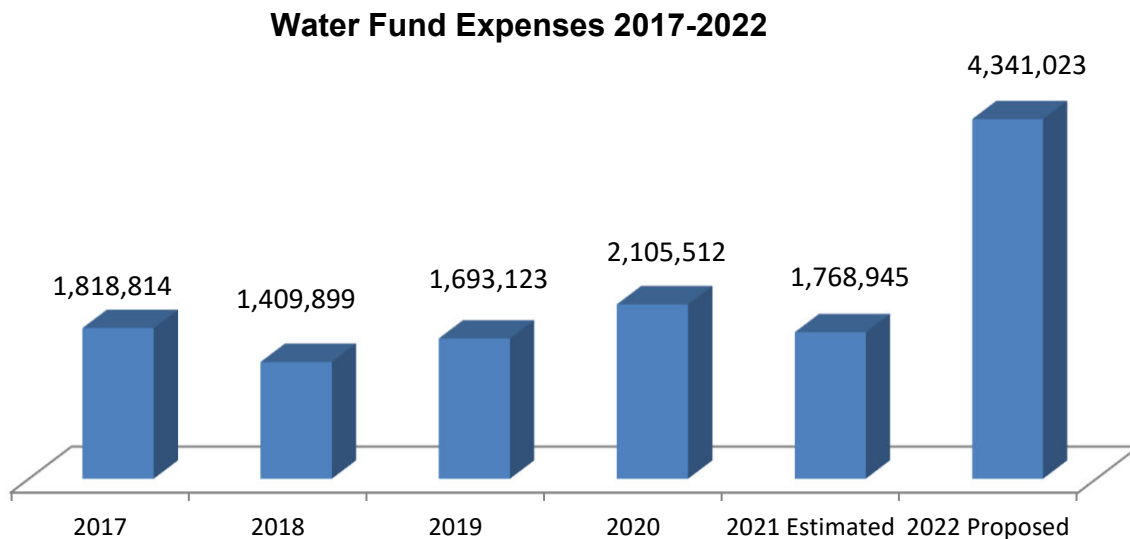
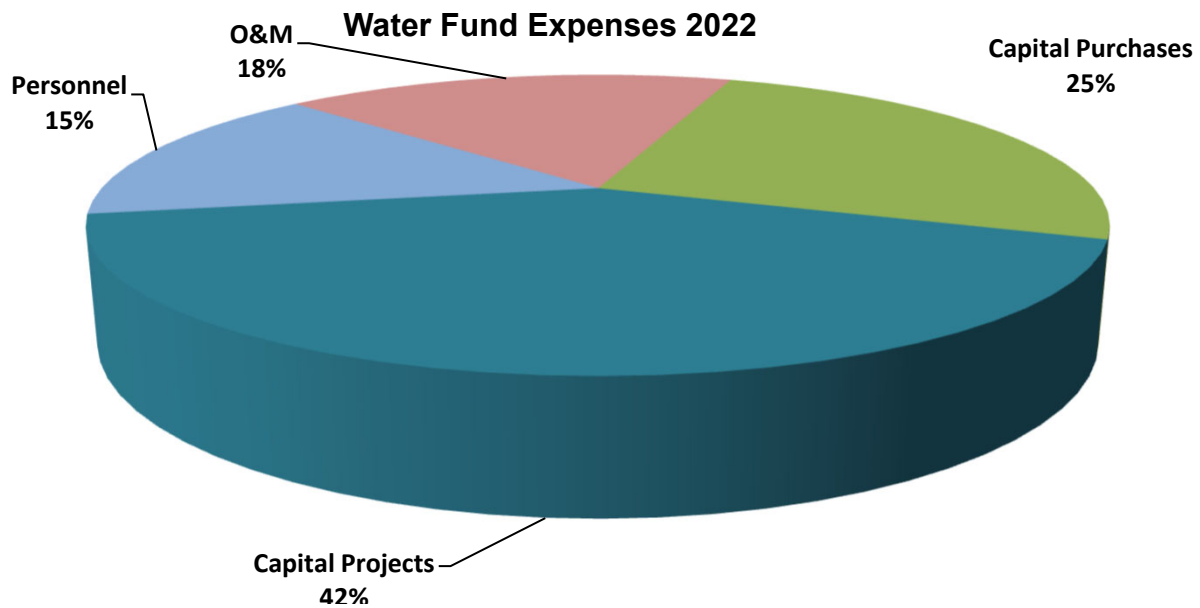
ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	WATER FUND				
	REVENUE				
41-33-39	GRANTS	-	-	562,000	-
41-33-42	Loan & Grant Hydro	1,250	-	100,000	-
41-33-41	STATE GRANT	136,298	600,000	81,000	860,000
41-34-16	WATER RIGHTS DEDICATION FEE	94,704	10,000	75,000	10,000
41-34-19	METER SALES	38,813	10,000	55,000	10,000
41-34-41	WATER SALES	1,427,693	1,432,461	1,432,461	1,520,986
41-34-42	INTEREST PENALTY	(14,026)	3,000	500	7,600
41-34-43	TAP FEES	728,945	186,900	375,000	187,800
41-36-10	INTEREST INCOME	7,986	7,000	3,500	8,000
41-36-42	REFUND OF EXPENDITURES	3,183	100	7,500	100
41-36-71	DEVELOPER CONTRIBUTION	469,100	-	-	-
41-36-80	OTHER REVENUES	40,391	67,700	65,000	4,200
	TOTAL REVENUE/TRANSFERS	2,934,337	2,317,161	2,756,961	2,608,686
	PRIOR YEAR CARRY OVER	2,317,093	4,077,399	2,674,876	3,662,892
	TOTAL AVAILABLE REVENUE	5,251,430	6,394,560	5,431,837	6,271,578
	LESS EXPENDITURES/TRANSFERS	2,105,512	3,447,375	1,768,945	4,341,023
	BALANCE DECEMBER 31	2,674,876	2,947,185	3,662,892	1,930,555

Town of Carbondale 2022 Municipal Budget

Personnel: Water personnel will consist of 7 full time employees as a new employee will be added in 2022. A 3%-5% increase for salary increases is included, with the % based on wage. Group Medical Insurance increased 7.5% this year.

O&M: Operations and maintenance of all Water Facilities is a 24/7 operation. Primary expenses include utilities, chemicals, plant maintenance, distribution maintenance, permitting and lab fees and plant maintenance.

Capital Projects: 2022 Capital Projects includes \$810,000 for Crystal River Restoration, \$660,000 for pump back, bypass and hydro. Also included is \$562,000 for cybersecurity.



Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	EXPENSES				
41-4336-1110	WATER FULL TIME WAGES	379,711	294,317	303,147	459,713
41-4336-1200	COLA/MERIT	-	8,830	-	-
41-4336-1210	OVERTIME WAGES	9,515	10,000	12,000	10,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	111,638	109,951	109,951	126,046
41-4336-1440	FICA	28,813	23,956	23,956	35,933
41-4336-1460	RETIREMENT	7,776	15,157	15,157	22,986
41-4336-1470	ACCRUED VACATION	5,371	-	-	-
	TOTAL PERSONNEL SERVICES	542,824	462,211	464,211	654,678
41-4336-2100	POSTAGE	3,458	7,200	5,000	7,200
41-4336-2110	OFFICE SUPPLIES	900	1,200	1,200	1,200
41-4336-2111	LAB SUPPLIES	4,364	2,600	5,700	2,600
41-4336-2200	DRUG & ALCOHOL TESTING	706	540	540	540
41-4336-2210	CHEMICALS	19,035	17,000	17,000	17,000
41-4336-2250	SAFETY EQUIPMENT	3,481	1,000	5,000	1,000
41-4336-2251	IMMUNIZATION	-	250	-	250
41-4336-2290	GENERAL SUPPLIES	1,349	1,500	2,300	1,500
41-4336-2292	UNIFORMS	2,375	2,750	2,000	1,250
41-4336-2310	VEHICLE FUEL	8,630	10,000	8,000	10,000
41-4336-2320	VEHICLE MAINTENANCE	14,517	7,500	7,500	4,500
41-4336-2380	PLANT & INTAKE MAINTENANCE	37,181	58,500	50,000	80,000
41-4336-2381	METER MAINTENANCE	185	150	100	150
41-4336-2382	HYDRANT MAINTENANCE	999	1,100	1,100	1,100
41-4336-2383	DISTRIBUTION MAINTENANCE	101,174	60,000	60,000	75,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	3,067	4,775	4,775	4,775
41-4336-2385	SCADA MAINTENANCE	41,295	58,000	58,000	13,500
41-4336-2386	WELL FIELD MAINTENANCE	-	5,700	-	1,100
41-4336-3300	DUES AND PUBLICATIONS	3,782	4,330	4,330	4,330
41-4336-3310	ADVERTISING	721	1,000	500	1,000
41-4336-3311	RECRUITING EXPENSES	225	3,000	1,000	3,000
41-4336-3360	PUBLIC EDUCATION	1,000	3,000	1,000	1,000
41-4336-3410	UTILITIES	55,320	70,000	65,000	70,000
41-4336-3520	ATTORNEY FEES	19,957	30,000	10,000	30,000
41-4336-3560	SOFTWARE SERVICES	9,685	10,500	10,500	10,500
41-4336-3570	ENGINEERING/CONSULTING	21,328	30,000	30,000	26,050
41-4336-3571	MAPPING	2,917	3,060	3,000	3,060
41-4336-3575	UTILITY BILL OUTSOURCING	1,766	3,200	3,200	3,200
41-4336-3580	PERMIT AND LAB FEES	13,582	16,300	16,300	16,300
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	1,197	3,400	3,400	3,400
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	-	200
41-4336-3660	BLDG MAINTENANCE EXPENSE	967	270	2,000	270
41-4336-3683	STREET MAINTENANCE	2,558	3,000	3,000	1,500
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	300	11,000	5,000	11,000
41-4336-3690	MAINTENANCE RADIOS	-	1,050	500	1,050
41-4336-3810	TRAINING	2,428	5,400	10,000	5,400
41-4336-3982	TEMP SERVICES	3,015	-	500	-
41-4336-5310	OFFICE EQUIPMENT RENTAL	1,273	1,150	1,150	1,150
41-4336-5320	MERCHANT FEE	11,558	18,000	18,000	18,000
41-4336-7200	ENERGY PLAN CONSERVATION	10,000	-	-	10,000
41-4336-7500	ADMINISTRATIVE FEES	191,300	197,039	197,039	202,950
	TOTAL O & M	597,595	654,664	598,834	646,025

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
41-4336-9360	LAB EQUIPMENT	3,574	4,400	4,000	4,400
41-4336-9410	TOOLS AND EQUIPMENT	3,043	4,750	6,000	4,750
41-4336-9420	COMPUTER EQUIP/SOFTWARE	4,680	1,500	1,800	-
41-4336-9440	VEHICLE PURCHASE	-	-	-	121,500
41-4336-9450	RADIO EQUIPMENT	10,000	-	15,000	2,700
41-4336-9470	OFFICE EQUIPMENT	-	150	-	150
	TOTAL CAPITAL PURCHASES	21,297	10,800	26,800	133,500
	TOTAL ADMINISTRATION	1,161,716	1,127,675	1,089,845	1,434,203
41-4337-3520	WATER AUGMENTATION	1,805	5,000	2,000	5,000
41-4337-3521	PURCHASE WATER RIGHTS	553	15,000	15,000	15,000
41-4337-3570	DESIGN AND ENGINEERING	103,787	130,000	130,000	202,070
41-4337-7200	PLANT CONSTRUCTION	571,789	700,000	200,000	660,000
41-4337-7220	BUILDING CONSTRUCTION	-	-	8,500	5,000
41-4337-7850	CYBERSECURITY	-	-	-	350,000
41-4337-9340	MAIN CONSTRUCTION	-	250,000	50,000	250,000
41-4337-9341	MAIN REPLACEMENT	-	-	1,000	-
41-4337-9342	METERS	55,771	55,000	95,000	75,000
41-4337-9344	HYDRANTS	5,446	20,000	9,500	27,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	3,670	48,100	49,000	7,950
41-4337-9430	WELL FIELD IMPROVEMENTS	554	150,000	-	163,000
41-4337-9440	EQUIPMENT PURCHASE	23,742	5,100	5,100	5,100
41-4337-9450	WATER CONSTRUCTION	-	-	-	50,000
	TOTAL CAPITAL OUTLAY	767,117	1,378,200	555,100	1,815,120
41-4338-2250	SAFETY EQUIPMENT	15	400	400	400
41-4338-2290	GENERAL SUPPLIES	-	100	100	100
41-4338-2310	VEHICLE FUEL	148	2,100	550	2,100
41-4338-2320	VEHICLE MAINTENANCE	1,376	-	500	-
41-4338-2380	DITCH MAINTENANCE	127,390	25,000	110,000	90,000
41-4338-2382	LATERAL DITCH MAINTENANCE	35,254	-	-	5,000
41-4338-3300	DUES AND PUBLICATIONS	285	-	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	7,250	7,450	7,450	7,650
41-4338-3550	DESIGN AND ENGINEERING	4,766	1,050	-	1,050
41-4338-3982	TEMP SERVICES	-	30,000	10,000	30,000
	TOTAL O & M	176,484	66,100	124,000	136,300
41-4338-7200	PIPED SYSTEM CONSTRUCTION	-	5,400	-	5,400
41-4338-9340	CAPITAL IMPROVEMENTS	-	870,000	-	950,000
41-4338-9410	EQUIPMENT & TOOLS	195	-	-	-
	TOTAL CAPITAL PURCHASES	195	875,400	-	955,400
	TOTAL DITCH SYSTEM	176,679	941,500	124,000	1,091,700
	TOTAL WATER FUND EXPENSES	2,105,512	3,447,375	1,768,945	4,341,023



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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	TRASH FUND				
	REVENUE				
51-34-41	TRASH SERVICE FEES	552,788	600,816	817,685	636,865
	TOTAL REVENUE/TRANSFERS	552,788	600,816	817,685	636,865
	PRIOR YEAR CARRY OVER	(44,165)	(112,172)	(84,004)	(61,395)
	TOTAL AVAILABLE REVENUE	508,623	488,644	733,681	575,470
	LESS EXPENDITURES/TRANSFERS	592,627	650,044	795,076	715,703
	BALANCE DECEMBER 31	(84,004)	(161,400)	(61,395)	(140,233)
	EXPENDITURES				
51-4335-1110	FULL TIME WAGES	24,060	25,750	26,523	29,520
51-4335-1200	COLA/MERIT		773	-	-
51-4335-1430	OTHER EXPENSE (INSURANCE)	4,478	561	10,090	7,230
51-4335-1440	FICA	1,841	1,970	2,029	2,258
51-4335-1460	RETIREMENT	1,126	1,288	1,326	1,476
	TOTAL PERSONNEL SERVICES	31,505	30,342	39,968	40,484
51-4335-2100	POSTAGE	3,000	1,000	2,000	1,000
51-4335-2110	OFFICE SUPPLIES	9	50	50	50
51-4335-2290	GENERAL SUPPLIES	-	500	-	500
51-4335-3310	ADVERTISING	1,100	2,000	3,000	2,000
51-4335-3560	SOFTWARE SERVICES	5,640	6,000	6,000	5,640
51-4335-3575	UTILITY BILL OUTSOURCING	1,283	1,450	1,450	1,494
51-4335-3630	COMPUTER EQUIPMENT & MAINT	-	200	-	200
51-4335-3980	Contract Services	527,042	589,512	718,618	640,000
51-4335-5320	MERCHANT FEE	11,558	7,500	12,500	12,500
51-4335-7500	ADMINISTRATION FEE	11,490	11,490	11,490	11,835
		592,627	619,702	755,108	675,219
	TOTAL TRASH FUND EXPENSES	592,627	650,044	795,076	715,703

**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. - Recyclableed materials.

No residential trash hauler shall deposit recyclableed materials in a landfill unless the recyclableed 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

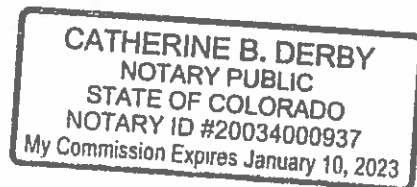
In witness whereof has here unto set my hands this 18th day of April, 2019.

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.

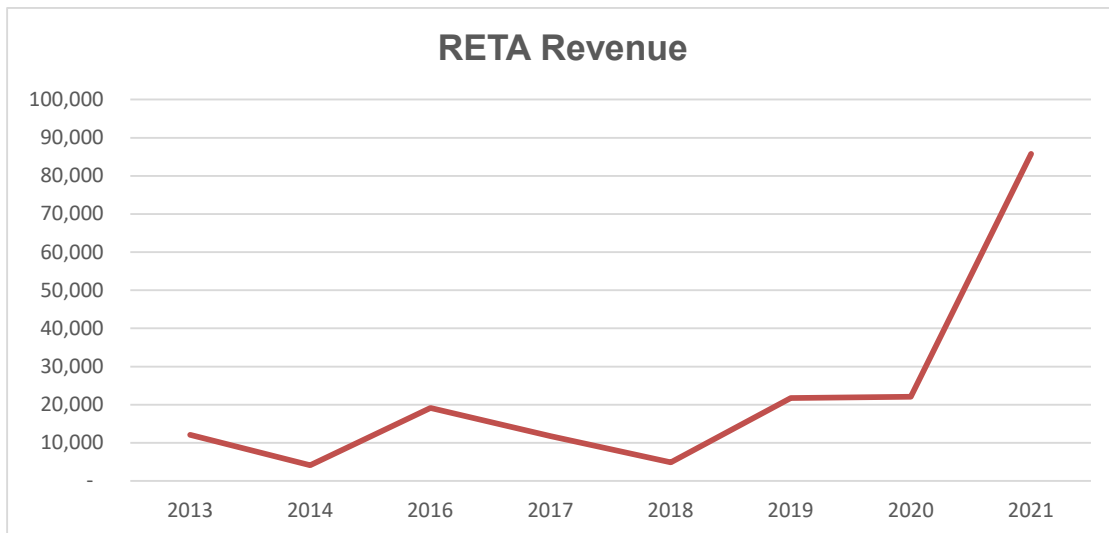
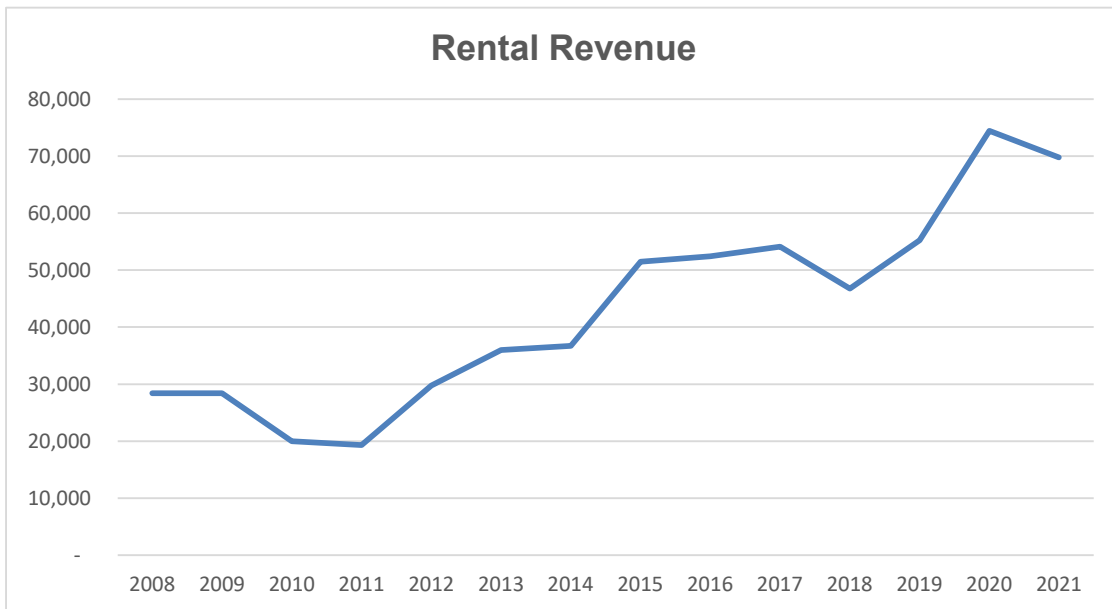
Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	CARBONDALE HOUSING FUND				
	REVENUE				
71-34-19	Real Estate Transfer Assessment	22,090	5,000	90,000	5,000
71-36-20	LEASING INCOME	74,443	56,000	69,765	56,000
71-36-42	REFUND OF EXPENDITURES	1,175	-	-	-
71-36-80	OTHER REVENUES	26	-	-	-
71-36-30	Transfer from General Fund	50,000	50,000	50,000	100,000
	TOTAL REVENUE/TRANSFERS	147,734	111,000	209,765	161,000
	PRIOR YEAR CARRY OVER	314,357	423,727	456,950	613,965
	TOTAL AVAILABLE REVENUE	462,091	534,727	666,715	774,965
	LESS EXPENDITURES/TRANSFERS	5,141	6,000	52,750	31,000
	BALANCE DECEMBER 31	456,950	528,727	613,965	743,965
	EXPENDITURES				
71-4632-2400	MISCELLANEOUS EXPENSE	-	500	-	500
71-4632-3400	RENTAL PROPERTY EXPENSE	2,107	5,000	2,500	5,000
71-4632-3410	UTILITIES	3,033	500	250	500
71-4632-7100	Fixed Asset - Housing Purchase	-	-	50,000	25,000
	TOTAL FUND EXPENDITURES	5,141	6,000	52,750	31,000

Town of Carbondale 2022 Municipal Budget

The Town has a few RETA's in place that are deposited into this fund. The Carbondale Housing Fund was originally from developed affordable housing run by the housing authority. The affordable housing is now managed by the Garfield Housing Authority and the management fee is paid by the General Fund. In 2007, the Town began town housing with trailers at the Wastewater plant area. Then the Gateway House was purchased with Gateway Park. It was extensively remodeled in 2019. In 2014, the Town purchased a Cleveland Place townhome. In 2019 a modular was purchased on north eighth street. The Town owns 6 affordable housing units rented to employees. Rental revenue is deposited in this Fund. The estimated fund balance for 2021 is \$613,965. Since 2014, the Town has transferred \$230,000 from the General Fund, \$181,547 has been contributed by the RETA. \$50,000 was used for the Regional Housing Study and the Art Space Study.





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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	DEVELOPMENT DEDICATION FEE FUND				
	REVENUE				
72-34-18	GENERAL DEVELOPMENT FEES	115,373	25,000	111,000	25,000
72-36-10	INTEREST INCOME	2,653	350	2,750	350
	TOTAL REVENUE/TRANSFERS	118,026	25,350	113,750	25,350
	PRIOR YEAR CARRY OVER	455,038	562,038	573,064	611,814
	TOTAL AVAILABLE REVENUE	573,064	587,388	686,814	637,164
	LESS EXPENDITURES/TRANSFERS	-	75,000	75,000	-
	BALANCE DECEMBER 31	573,064	512,388	611,814	637,164
	EXPENDITURES				
72-4700-7201	CAPITAL PROJECTS	-	75,000	75,000	-
	TOTAL FUND EXPENDITURES	-	75,000	75,000	-



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

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	STREETSCAPE FUND				
	REVENUE				
73-31-10	PROPERTY TAX	230,454	242,191	242,191	260,665
73-31-20	SPECIFIC OWNERSHIP TAX	15,160	10,000	13,000	10,000
73-31-92	INTEREST ON DELINQUENT TAX	604	150	300	150
73-36-10	INTEREST INCOME	5,535	-	350	-
	TOTAL REVENUE/TRANSFERS	251,753	252,341	255,841	270,815
	PRIOR YEAR CARRY OVER	(389,683)	(151,525)	(142,551)	108,190
	TOTAL AVAILABLE REVENUE	(137,930)	100,816	113,290	379,005
	LESS EXPENDITURES/TRANSFERS	4,621	5,100	5,100	55,200
	BALANCE DECEMBER 31	(142,551)	95,716	108,190	323,805
	EXPENDITURES				
73-4800-3100	TREASURER FEE	4,621	5,100	5,100	5,200
	TOTAL O & M	4,621	5,100	5,100	5,200
73-4800-7200	STREETSCAPE IMPROVEMENTS	-	-	-	50,000
73-4800-9362	CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	50,000
	TOTAL FUND EXPEDITURES	4,621	5,100	5,100	55,200

**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 9th day of January, 2018.

THE TOWN OF CARBONDALE

By: 
Dan Richardson, Mayor

ATTEST:


Cathy Derby, Town Clerk

POSTED: 1-10-18
PUBLISHED: _____
EFFECTIVE: _____





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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	CAPITAL CONSTRUCTION FUND				
	REVENUE				
74-33-58	Other Revenue Garfield County	30,000	200,000	200,000	-
74-36-10	INTEREST INCOME	3,246	150	3,000	3,000
74-36-20	TRANSFER IN	600,000	500,000	500,000	2,400,000
	TRANSFER IN - ESCROW ROUND A BO	-	125,000	125,000	-
74-36-42	REFUND OF EXPENDITURES	-	14,446	18,485	14,446
	TOTAL REVENUE/TRANSFERS	633,246	839,596	843,000	2,417,446
	PRIOR YEAR CARRY OVER	323,219	127,124	177,107	95,107
	TOTAL AVAILABLE REVENUE	956,465	966,720	1,020,107	2,512,553
	LESS EXPENDITURES/TRANSFERS	779,358	875,000	925,000	2,502,000
	BALANCE DECEMBER 31	177,107	91,720	95,107	10,553
74-4337-7100	PROPERTY ACQUISITION	1,059	-	55,000	1,350,000
74-4337-7200	BUILDING/SITE CONSTRUCTION	246,546	-	205,000	-
74-4337-7202	ENERGY	72,035	30,000	30,000	30,000
74-4337-7203	STREET RESURFACING	186,692	285,000	285,000	305,000
74-4337-7205	HIGHWAY 133/ROUNDAABOUT	-	125,000	125,000	200,000
74-4337-7206	SIDEWALK CONSTRUCTION	72,305	250,000	60,000	500,000
74-4337-7300	PARK IMPROVEMENTS/EQUIPMENT	93,445	-	-	-
74-4337-9440	VEHICLES	107,276	185,000	185,000	117,000
	TOTAL CAPITAL OUTLAY	779,358	875,000	925,000	2,502,000
	TOTAL FUND EXPENDITURES	779,358	875,000	925,000	2,502,000



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 2022 MUNICIPAL BUDGET

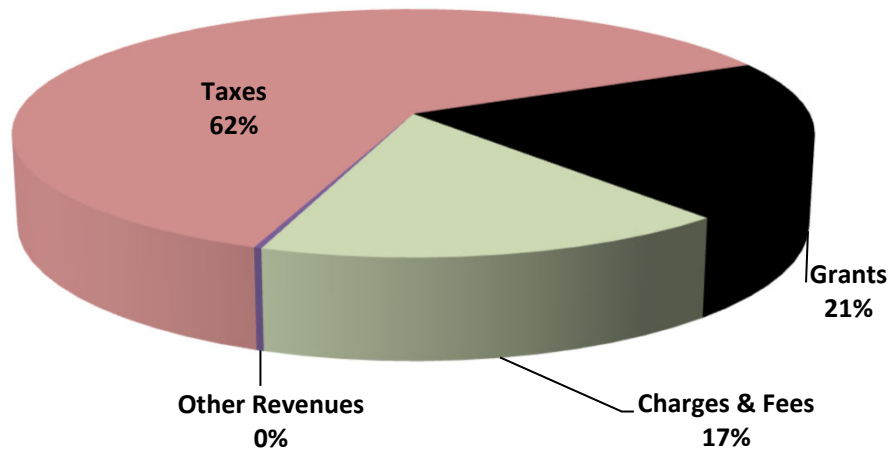
Taxes: The Town collects 3.5% sales and use tax, of which .5% goes to the Recreation Sales and Use Tax Fund. This includes sales tax on retail sales and use tax on building construction. Use tax on motor vehicles is collected by Garfield County and remitted to the Town on a monthly basis.

Intergovernmental: Intergovernmental represents other types of revenue collected by the State of Colorado and then shared with municipalities.

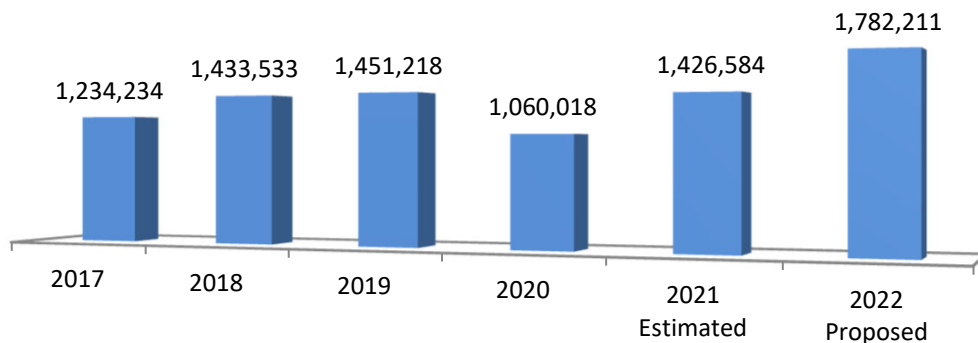
Charges and Fees: This is revenue generated through the Recreation Center and the John Fleet Municipal Swimming Pool, and is used exclusively for the operation and maintenance of these facilities.

Other: Interest income and other miscellaneous revenues are reflected in this category.

Recreation Sales & Use Tax Fund Revenue 2022



Recreation Sales & Use Tax Fund Revenue 2017-2022



Town of Carbondale

2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	RECREATION SALES & USE TAX FUND				
	REVENUE				
75-31-30	SALES TAX REVENUE	732,132	749,175	947,134	994,491
75-31-31	USE TAX - BUILDING PERMITS	78,161	51,000	90,000	52,020
75-31-32	GARCO VEHICLE USE TAX REVENUE	76,396	65,000	80,000	65,000
75-33-29	GRANTS	25,000	280,000	110,000	280,000
75-33-59	GOCO GRANT	-	-	56,250	90,000
75-34-72	SWIMMING FEES	13,647	30,000	56,000	48,000
75-34-73	ENTRANCE FEES	91,597	75,000	87,500	200,000
75-34-74	CONCESSION FEES	2,079	500	2,200	2,900
75-34-75	OTHER RECREATION CTR REVENUE	8,701	12,000	12,000	20,000
75-36-10	INTEREST INCOME	11,747	5,000	4,000	5,000
75-36-42	REFUND OF EXPENDITURES	11,719	3,000	5,700	3,000
75-36-80	OTHER REVENUES	282	600	600	600
75-36-82	FACILITY RENTAL	7,199	10,000	650	20,000
75-36-91	SALES TAX PENALTIES	535	900	600	900
75-36-92	INTEREST ON DELINQUENT TAX	823	300	200	300
	TOTAL REVENUE/TRANSFERS	1,060,018	1,282,475	1,426,584	1,782,211
	PRIOR YEAR CARRY OVER	1,910,237	1,859,011	1,887,683	1,921,057
	TOTAL AVAILABLE REVENUE	2,970,255	3,141,486	3,314,267	3,703,268
	LESS EXPENDITURES/TRANSFERS	1,082,572	1,293,135	1,393,210	1,782,994
	BALANCE DECEMBER 31	1,887,683	1,848,351	1,921,057	1,920,274

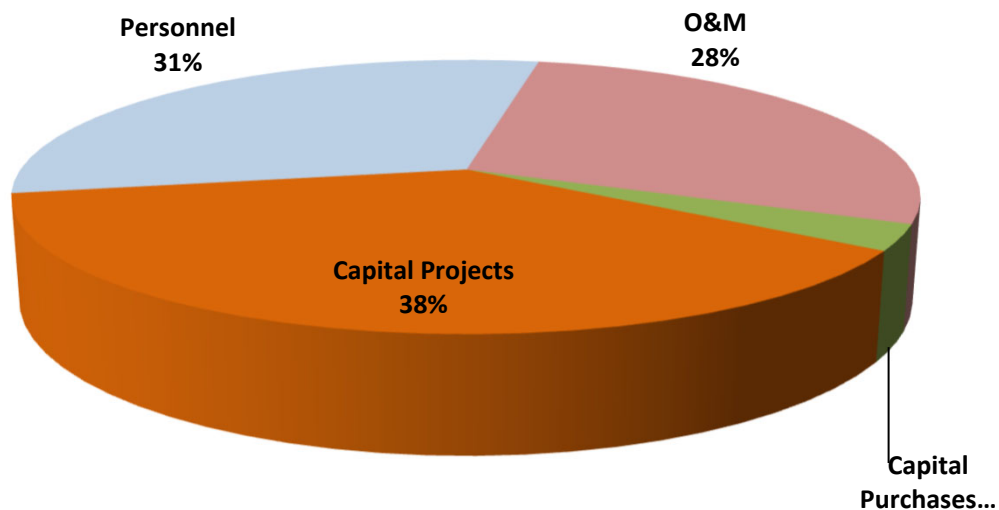
TOWN OF CARBONDALE 2022 MUNICIPAL BUDGET

Personnel: Recreation personnel consists of 4 full time and approximately 30 part time employees which staff the Recreation Center and the Municipal Pool.

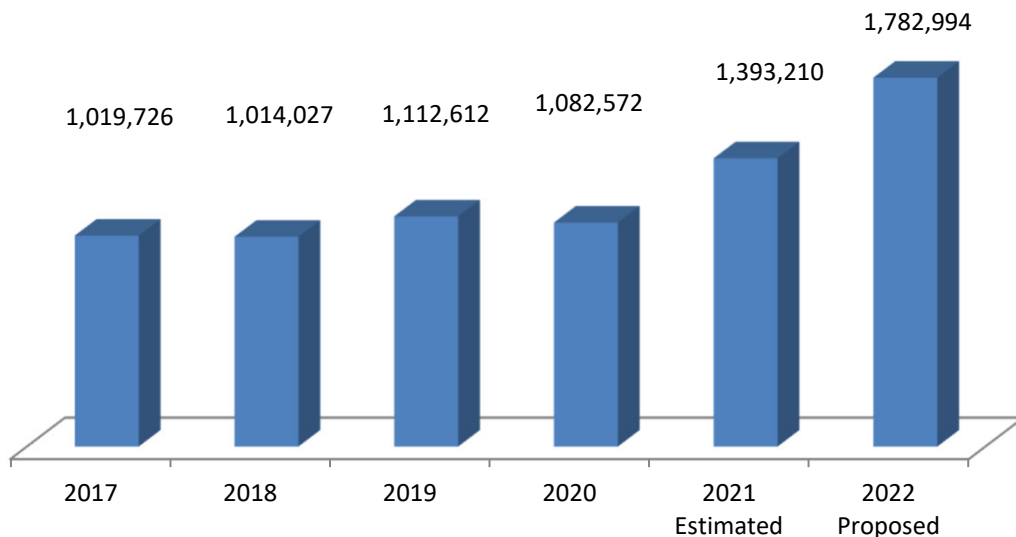
O&M: Operations and maintenance of the Town Recreation Center and Municipal Pool are reflected in this fund. Operations at the Center include a number of fitness and program instructors in addition to staff. Special Events and Programs have been moved to the General Fund. Debt service on the loan, which paid off the bonds that financed the Recreation Center, is reflected in the O & M. The loan will be paid off in 2024.

Capital Projects: 2022 Capital project include Crystal River Restoration, new playground equipment for Hendricks Park, Red Hill trailhead improvements

Recreation Sales & Use Tax Expenditures 2022



Recreation Sales & Use Tax Expenditures 2017-2022



Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	EXPENDITURES				
75-4500-1110	RECREATION CTR FULL TIME WAGES	170,130	164,149	169,073	192,548
75-4500-1120	RECREATION CTR PART TIME WAGES	56,902	80,000	50,000	80,000
75-4500-1200	COLA/MERIT	-	4,924	-	-
75-4500-1210	OVERTIME WAGES	137	-	-	-
75-4500-1430	OTHER EXPENSE (INSURANCE)	51,279	51,164	51,164	55,002
75-4500-1440	FICA	17,095	19,054	19,054	20,850
75-4500-1460	RETIREMENT	4,018	8,454	8,454	9,627
	TOTAL PERSONNEL SERVICES	299,561	327,745	297,745	358,027
75-4500-2100	PRINTING/POSTAGE	33	250	200	250
75-4500-2110	OFFICE SUPPLIES	714	1,800	1,800	1,800
75-4500-2244	PROGRAM SUPPLIES	2,390	4,500	2,500	6,500
75-4500-2290	GENERAL SUPPLIES	7,285	7,000	7,000	10,000
75-4500-2292	CLOTHING ALLOWANCE	-	550	550	550
75-4500-2500	CONCESSION PURCHASES	76	250	100	250
75-4500-3210	PRINTING EXPENSE	2,651	2,600	2,600	2,600
75-4500-3300	DUES AND MEMBERSHIPS	300	600	900	600
75-4500-3310	ADVERTISING	7,306	9,500	5,000	9,500
75-4500-3311	RECRUITING EXPENSES	2,004	2,500	2,800	2,500
75-4500-3410	UTILITIES (ELECTRIC)	11,627	11,500	13,000	11,500
75-4500-3450	UTILITIES	10,434	10,000	10,000	10,000
75-4500-3530	EQUIP MAINTENANCE & REPAIR	9,966	13,500	9,000	13,500
75-4500-3560	SOFTWARE SERVICES	6,216	8,000	8,000	8,000
75-4500-3630	COMPUTER MAINT AND REPAIR	5,706	4,000	4,000	4,000
75-4500-3660	BLDG MAINTENANCE & GROUNDS	24,142	18,000	18,000	28,000
75-4500-3700	TRAINING & TRAVEL	315	3,000	3,000	3,000
75-4500-3980	CONTRACT LABOR	33,779	42,000	30,000	45,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	3,186	4,000	4,000	4,000
75-4500-5320	MERCHANT FEE	12,646	15,000	15,000	15,000
	TOTAL O & M	140,776	158,550	137,450	176,550
75-4500-8000	PROGRAMS	-	500	500	500
75-4500-9410	REC FACILITIES/EQUIPMENT	14,071	10,000	10,000	20,000
75-4500-9411	RECREATION FACILITIES	-	1,686	-	1,686
75-4500-9420	COMPUTER EQUIP/SOFTWARE	25,542	-	2,000	5,000
	TOTAL CAPITAL PURCHASES	39,613	12,186	12,500	27,186
	TOTAL RECREATION CENTER	479,950	498,481	447,695	561,763

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
75-4512-1110	SALARIES & WAGES	25,878	25,408	26,170	29,128
75-4512-1120	POOL PART TIME WAGES	32,817	50,000	64,700	65,000
75-4512-1200	COLA/MERIT	-	762	-	-
75-4512-1210	OVERTIME WAGES	137	-	-	-
75-4512-1430	OTHER EXPENSE (INSURANCE)	12,270	12,270	12,270	13,190
75-4512-1440	FICA	4,354	5,827	31,120	7,201
75-4512-1450	FRINGE BENEFITS	-	-	-	-
75-4512-1460	RETIREMENT	1,270	1,309	1,309	1,456
	TOTAL PERSONNEL SERVICES	76,726	95,576	109,576	115,975
75-4512-2110	OFFICE SUPPLIES	624	375	375	375
75-4512-2210	CHEMICALS	7,936	10,000	12,000	10,000
75-4512-2290	GENERAL SUPPLIES	2,203	1,500	2,200	1,500
75-4512-2292	GUARD UNIFORMS	5,625	2,000	2,580	2,000
75-4512-2400	MISCELLANEOUS EXPENSE	-	200	500	200
75-4512-2500	CONCESSION PURCHASES	56	250	500	250
75-4512-3210	PRINTING EXPENSE	-	250	1,000	250
75-4512-3410	UTILITIES	5,508	11,000	11,000	11,000
75-4512-3560	SOFTWARE SERVICES	608	300	1,000	1,000
75-4512-3630	COMPUTER MAINTENANCE	-	-	-	-
75-4512-3660	BLDG MAINTENANCE & GROUNDS	3,116	5,000	5,000	8,000
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	8,320	4,000	4,000	6,100
75-4512-3810	RED CROSS CERTIFICATION	300	2,500	4,000	2,000
75-4512-3980	CONTRACT LABOR	4,710	4,500	9,500	4,500
75-4512-8000	SPECIAL EVENTS	94	1,000	1,300	1,000
	TOTAL O & M	39,100	42,875	53,455	48,175
75-4512-9360	POOL EQUIPMENT	21,514	-	16,000	6,500
75-4512-9361	SWIM LESSON EQUIPMENT	756	450	450	450
75-4512-9362	UMBRELLAS	-	-	250	4,713
75-4512-9420	COMPUTER EQUIP/SOFTWARE	-	-	400	-
	Pool Replacement			-	15,000
	TOTAL CAPITAL PURCHASES	22,270	450	17,100	26,663
	TOTAL SWIMMING POOL	138,096	138,901	180,131	190,813

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
75-4800-1110	RECREATION FULL TIME WAGES	30,403	48,019	49,460	55,049
75-4800-1120	RECREATION PART TIME WAGES	18,053	-	-	-
75-4800-1200	COLA/MERIT	-	1,441	-	-
75-4800-1210	OVERTIME WAGES	-	-	115	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	13,452	1,121	13,452	14,461
75-4800-1440	FICA	3,736	3,784	3,784	4,211
75-4800-1460	RETIREMENT	(1,432)	2,473	2,473	2,752
	TOTAL PERSONNEL SERVICES	64,212	56,838	69,169	76,473
75-4800-2400	MISCELLANEOUS EXPENSE	-	-	-	-
75-4800-2500	TRANSFER OUT	207,550	205,415	205,415	211,500
75-4800-3310	ADVERTISING	-	500	-	-
75-4800-3410	UTILITIES	487	200	500	500
75-4800-3450	TELEPHONE COSTS	-	500	-	500
75-4800-3530	EQUIPMENT MAINTENANCE	-	2,500	2,500	2,500
75-4800-3660	FACILITIES MAINTENANCE	2,488	-	100,000	5,000
75-4800-3980	CONTRACT LABOR	-	1,000	-	1,000
75-4800-7500	ADMINISTRATION FEE	56,240	54,800	54,800	56,445
	TOTAL O & M	266,765	264,915	363,215	277,445
75-4800-9360	PARK IMPROVEMENTS	26,493	320,000	320,000	550,000
75-4800-9361	PARK & REC FACILITIES/CENTER	-	-	-	2,000
75-4800-9362	TRAIL IMPROVEMENTS	28,890	10,000	11,000	75,000
75-4800-9365	PARK & REC FACILITIES	72,907	-	-	45,000
75-4800-9366	RIDING ARENA	-	2,000	1,000	2,000
75-4800-9368	GATEWAY PARK	3,230	2,000	1,000	2,000
75-4800-9410	EQUIPMENT	2,029	-	-	500
	TOTAL CAPITAL OUTLAY	133,549	334,000	333,000	676,500
	TOTAL RECREATION FACILITIES	464,526	655,753	765,384	1,030,418
	TOTAL FUND EXPENDITURES	1,082,572	1,293,135	1,393,210	1,782,994



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 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	COMMUNITY ENHANCEMENT FUND				
	REVENUE				
76-36-50	COMMUNITY ENHANCEMENT	7,470	8,500	7,470	7,500
	TOTAL REVENUE/TRANSFERS	7,470	8,500	7,470	7,500
	PRIOR YEAR CARRY OVER	28,384	35,854	35,854	43,324
	TOTAL AVAILABLE REVENUE	35,854	44,354	43,324	50,824
	LESS EXPENDITURES/TRANSFERS	-	-	-	-
	BALANCE DECEMBER 31	35,854	44,354	43,324	50,824
76-4700-2500	DOWNTOWN ENHANCEMENTS		-	-	-
	TOTAL O & M		-	-	-
76-4700-9000	COMMUNITY PROJECTS	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-

COPY

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 Company, its permitted successors and assigns.

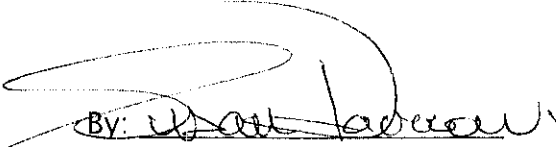
D. All ^Ffacilities used or places by the Company, either within ^{or} outside the municipal boundaries of the Town shall be and remain the property of the Company, subject to Section 21 hereof.

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.

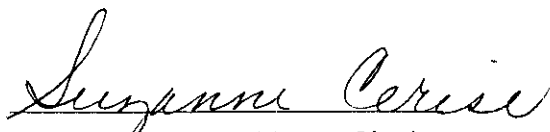
INTRODUCED READ, AND PASSED on first reading on Dec 11, 2001, and on second reading Jan 8, 2002.

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

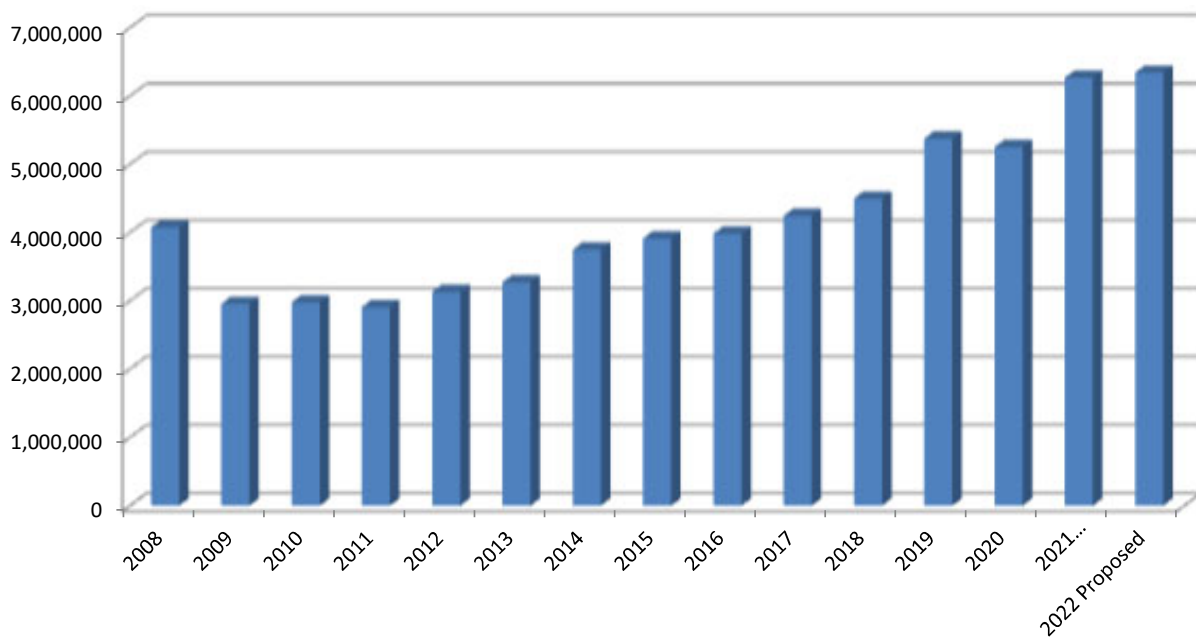


SALES & USE TAX FUND

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
2022 MUNICIPAL BUDGET**

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. 2010 saw a slight increase due to outstanding use tax on construction that was collected. Retail sales tax in 2011 was down 2.3% over 2010. 2012 reflects a 7.7% increase in retail sales, construction activity and new car sales. 2013 continued the increase in taxes. 2014 had a 14.6% increase. This was the largest increase since 2007. 2015 had a 4.32% increase and 2016 was a flat increase of 1.79%. The 2017 collections were at a 6.6% increase for all Sales and Use taxes. Taxes in 2018 increased 5.9%. 2019 due to a couple of large projects beginning with the payment of use tax had a 19.5% increase. 2020 estimated tax will be down from 2019 due to less large projects being received and a small downturn due to the pandemic. Taxes for 2021, are projected to have a 17.9% increase. The increase for 2022 will be kept modest as overall taxes are expected to level off.



Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	SALES & USE TAX FUND				
	REVENUE				
77-31-30	SALES TAX REVENUE	4,454,680	4,477,605	5,367,090	5,635,445
77-31-31	USE TAX - BUILDING PERMITS	468,800	175,000	500,000	250,000
77-31-32	GARCO VEHICLE USE TAX REVENUE	458,217	350,000	500,000	450,000
77-36-91	SALES TAX PENALTIES	2,736	3,500	4,000	4,500
77-36-92	INTEREST ON DELINQUENT TAX	5,416	2,000	1,500	2,000
	TOTAL REVENUE/TRANSFERS	5,389,849	5,008,105	6,269,490	6,341,945
	PRIOR YEAR CARRY OVER	832,857	830,709	970,553	970,553
	TOTAL AVAILABLE REVENUE	6,222,706	5,838,814	7,240,043	7,312,498
	LESS EXPENDITURES/TRANSFERS	5,252,153	5,008,105	6,269,490	6,341,945
	BALANCE DECEMBER 31	970,553	830,709	970,553	970,553
	EXPENDITURES				
77-4500-5320	MERCHANT FEE	9,253	10,250	10,000	12,000
77-4700-2501	TRANSFER TO GENERAL FUND	5,242,900	4,997,855	6,259,490	6,329,945
	TOTAL TRANSFERS	5,252,153	5,008,105	6,269,490	6,341,945
	TOTAL FUND EXPENDITURES	5,252,153	5,008,105	6,269,490	6,341,945



BOND FUND

This fund accounts for resources which are legally restricted for payment of the loan to ANB for the purchase of the 2004 and 2006 Recreation Bonds. The loan will be paid off 12.01.2024.

Town of Carbondale 2022 Municipal Budget

ACCOUNT	ACCOUNT DESCRIPTION	2020 Actual	Adopted Budget 2021	Projected Year End 2021	Proposed Budget 2022
	BOND & INTEREST FUND				
	REVENUE				
78-36-20	TRANSFER IN	207,550	205,415	205,415	204,000
	TOTAL REVENUE/TRANSFERS	207,550	205,415	205,415	204,000
	PRIOR YEAR CARRY OVER	6,035	7,317	6,861	6,068
	TOTAL AVAILABLE REVENUE	213,585	212,732	212,276	210,068
	LESS EXPENDITURES/TRANSFERS	206,724	206,208	206,208	206,221
	BALANCE DECEMBER 31	6,861	6,524	6,068	3,847
78-4700-6205	2018 Loan Interest	180,100	21,208	21,208	16,121
78-4700-6206	2018 Loan Principal	26,624	185,000	185,000	190,100
	TOTAL DEBT SERVICE	206,724	206,208	206,208	206,221
	TOTAL FUND EXPENDITURES	206,724	206,208	206,208	206,221



APPENDIX

**ORDINANCE NO. 9
SERIES 2021**

**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 2022 BUDGET YEAR**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021;

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	\$ 11,326,697
Conservation Trust Fund	\$ 68,497
Victims Assistance Fund	\$ 9,000
Lodging Tax Fund	\$ 125,000
Waste Reduction Fund	\$ 30,575
1% For The Arts	\$ 7,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$ 1,684,853
Water Fund	\$ 4,341,023
Trash Fund	\$ 715,703
Carbondae Housing Fund	\$ 31,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 55,200
Capital Construction Fund	\$ 2,502,000
Recreation Sales & Use Tax Fund	\$ 1,782,994
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 6,341,945
Bond and Interest Fund	\$ 206,221

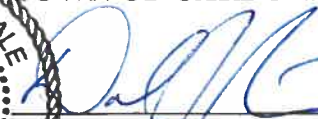
INTRODUCED, READ AND PASSED this 14th day of December, 2021.

ATTEST


Cathy Derby, Town Clerk



TOWN OF CARBONDALE


Dan Richardson, Mayor

**ORDINANCE NO. 10
SERIES OF 2021**

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND, VICTIMS ASSISTANCE FUND, LODGING TAX FUND, DISPOSABLE BAG FEE FUND, WASTEWATER FUND, TRASH FUND, CARBONDALE HOUSING FUND, CAPITAL CONSTRUCTION FUND, RECREATION SALES AND USE TAX FUND AND SALES AND USE TAX 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 2021 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 2021 appropriation for the General Fund is hereby increased from \$8,623,381 to \$ 9,473,380.

Section 2: That the sum of \$850,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 3: That the sum of \$1,000 is hereby allocated from the Victims Assistance Fund reserve revenue to defray operating expenditures of the increased appropriation.

Section 4: That the sum of \$60,000 is hereby allocated from the Lodging Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

Section 5: That the 2021 appropriation for the Disposable Bag Fee Fund is hereby increased from \$19,000 to \$24,600.

Section 6: That the sum of \$5,600 is hereby allocated from the Disposable Bag Fee Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

Section 7: That the 2021 appropriation for the WasteWater Fund is hereby increased from \$1,738,546 to \$2,114,046.

Section 8: That the sum of \$375,500 is hereby allocated from the WasteWater surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 9: That the sum of \$145,000 is hereby allocated to the Trash Fund to defray operating expenditures.

Section 10: 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.

Section 11: That the sum of \$255,000 is hereby allocated from the Capital Construction Fund surplus reserves to defray operating expenditures.

Section 12: That the sum of \$100,000 is hereby allocated from the Recreation Sales and Use Tax Fund surplus reserves to defray operating expenditures.

Section 13: That the 2021 appropriation for the Sales & Use Tax Fund is hereby increased from \$5,008,105 to \$6,308,105.

Section 14: That the sum of \$1,300,000 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

INTRODUCED, READ AND PASSED THIS 14th day of December, 2021.

TOWN OF CARBONDALE

ATTEST:


Cathy Derby, Town Clerk


Dan Richardson, Mayor



**RESOLUTION NO. 10
SERIES OF 2021**

**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, 2022 AND ENDING ON THE LAST DAY OF DECEMBER, 2022**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado, has appointed, Kevin Schorzman, Interim 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 14, 2021, 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	\$11,326,697
Conservation Trust Fund	\$ 68,497
Victims Assistance Fund	\$ 9,000
Lodging Tax Fund	\$ 125,000
Waste Reduction Fund	\$ 30,575
1% for the Arts	\$ 7,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$ 1,684,853
Water Fund	\$ 4,341,023
Trash Fund	\$ 715,703
Carbondale Housing Assistance	\$ 31,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 55,200
Capital Construction Fund	\$ 2,502,000
Recreation Sales & Use Tax Fund	\$ 1,782,994
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 6,341,945
Bond and Interest Fund	\$ 206,221

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

General Fund	\$ 9,523,385
Prior Year Surplus	\$ 9,266,151
Total	\$18,789,536
Conservation Trust Fund	\$ 75,600
Prior Year Surplus	\$ 133,307
Total	\$ 208,907
Victims Assistance Fund	\$ 11,000
Prior Year Surplus	\$ (1,869)
Total	\$ 9,131
Lodging Tax Fund	\$ 125,000
Prior Year Surplus	\$ 10,234
Total	\$ 135,234
Waste Reduction Fund	\$ 23,000
Prior Year Surplus	\$ (6,907)
Total	\$ 16,093
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 21,803
Total	\$ 23,803
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 22,018
Total	\$ 22,018
Wastewater Fund	\$ 1,725,395
Prior Year Surplus	\$ 5,598,668
Total	\$ 7,324,063
Water Fund	\$ 2,608,686
Prior Year Surplus	\$ 3,662,892
Total	\$ 6,271,578
Trash Fund	\$ 636,865
Prior Year Surplus	\$ (61,395)
Total	\$ 575,470
Carbondale Housing Fund	\$ 161,000
Prior Year Surplus	\$ 613,965
Total	\$ 774,965
Development Dedication Fees Fund	\$ 25,350
Prior Year Surplus	\$ 611,814
Total	\$ 637,164

Streetscape Fund	\$ 270,815
Prior Year Surplus	\$ 108,190
Total	\$ 379,005

Capital Construction Fund	\$2,417,446
Prior Year Surplus	\$ 95,107
Total	\$2,512,553

Recreation Sales & Use Tax Fund	\$1,782,211
Prior Year Surplus	\$1,921,057
Total	\$3,703,268

Community Enhancement Fund	\$ 7,500
Prior Year Surplus	\$ 43,324
Total	\$ 50,824

Sales & Use Tax Fund	\$6,341,945
Prior Year Surplus	\$ 970,553
Total	\$7,312,498

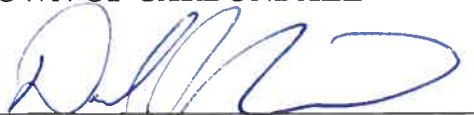
Bond & Interest Fund	\$ 204,000
Prior Year Surplus	\$ 6,068
Total	\$ 210,068

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 14th day of December, 2021.

TOWN OF CARBONDALE


 Dan Richardson, Mayor

ATTEST:


 Cathy Derby, Town Clerk



**RESOLUTION NO. 11
SERIES OF 2021**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR
2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN
OF CARBONDALE, COLORADO FOR THE 2022 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2022 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2022 expenditures is \$364,970 and;

WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$174,293,250 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 2022 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 2021.
2. That the Mayor of Carbondale 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 14th day of December, 2021.

TOWN OF CARBONDALE



Dan Richardson, Mayor

ATTEST:



Cathy Derby, Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: 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 \$ 174,293,250
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 \$ 174,293,250
calculated using the NET AV. The taxing entity's total (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

Submitted: 12/14/2021 for budget/fiscal year 2022.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

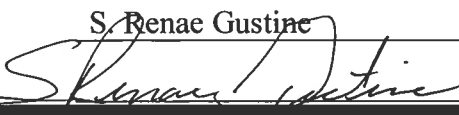
1. General Operating Expenses ^H	<u>2.094</u> mills	\$ <u>364,970</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>2.094</u> mills	\$ <u>364,970</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): <u>Voter approved Streetscape</u>	<u>1.500</u> mills	\$ <u>261,440</u>
<u>mill levy</u>	_____ mills	\$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]3.594

mills

\$ 626,410Contact person:
(print)S. Renae GustineDaytime
phone:970.510.1204

Signed:



Title:

Finance Director

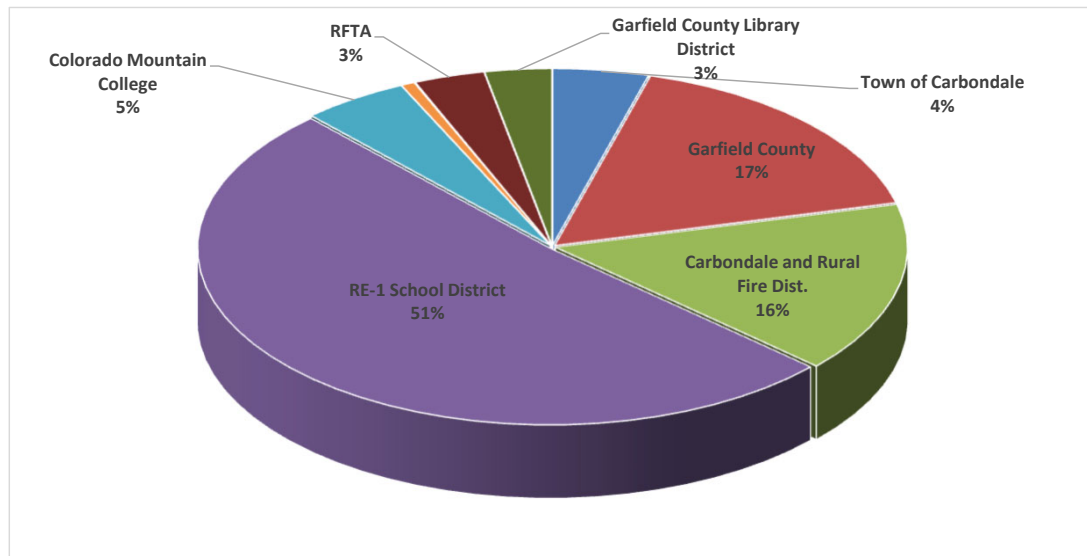
Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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, COLORADO
2022 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2016 \$128,172,960	2017 \$130,387,100	2018 \$139,944,600	2019 \$153,772,180	2020 \$155,743,600	2021 \$174,293,250
	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY
Town of Carbondale	3.594	3.594	3.594	3.594	3.594	3.594
Garfield County	13.655	13.655	13.655	13.655	13.655	13.655
Carbondale and Rural Fire Dist.	9.516	9.483	12.567	12.567	12.862	12.796
RE-1 School District	46.300	45.245	44.041	44.041	42.903	42.030
Colorado Mountain College	3.997	3.997	3.997	3.997	4.013	4.013
Colorado River Water Conserv. Dist.	0.243	0.253	0.256	0.256	0.235	0.502
West Divide Water District	0.039	0.039	0.037	0.037	-	0.038
RFTA			2.249	2.249	2.650	2.650
Garfield County Library District	1.000	1.000	1.072	1.072	2.505	2.505
TOTAL MILL LEVY:	78.344	77.266	81.468	81.468	82.417	81.783



TOWN OF CARBONDALE, COLORADO
2022 MUNICIPAL BUDGET
Projected Ending Fund Balance for 2021

Fund	2021 Beginning Fund Balance	2021 Estimated Revenue	Total Available Revenue	2021 Estimated Expenditures	Estimated Ending Fund Balance
General	8,221,659	10,236,706	18,458,365	9,192,214	9,266,151
Conservation Trust	130,284	72,350	202,634	69,327	133,307
Victims Assistance	(5,869)	10,000	4,131	6,000	(1,869)
Lodging Tax	10,234	125,000	135,234	125,000	10,234
Disposable Bag Fee	(4,357)	22,000	17,643	24,550	(6,907)
1% For The Arts	19,653	8,600	28,253	6,450	21,803
Energy Efficient Building Code	22,018	-	22,018	-	22,018
Wastewater	5,432,998	2,279,638	7,712,636	2,113,968	5,598,668
Water	2,674,876	2,756,961	5,431,837	1,768,945	3,662,892
Trash	(84,004)	817,685	733,681	795,076	(61,395)
Carbondale Housing Fund	456,950	209,765	666,715	52,750	613,965
Development Dedication	573,064	113,750	686,814	75,000	611,814
Streetscape	(142,551)	255,841	113,290	5,100	108,190
Capital Construction	177,107	843,000	1,020,107	925,000	95,107
Recreation Sales & Use Tax	1,887,683	1,426,584	3,314,267	1,393,210	1,921,057
Community Enhancement	35,854	7,470	43,324	-	43,324
Sales & Use Tax	970,553	6,269,490	7,240,043	6,269,490	970,553
Loan and Interest	6,861	205,415	212,276	206,208	6,068
Total	20,383,013	25,660,255	46,043,268	23,028,288	23,014,980

Town of Carbondale 2022 Budget by Fund

Fund	2022 Projected Beginning Balances	Projected Revenues	Transfers in	Total Revenues & Transfers	Budgeted Expenditures	Transfers Out	Total Budgeted Expenditures	2022 Budgeted Ending Balances	% of Fund Balance to Annual Budget	Balance Change
General Fund	9,266,151	2,718,210	6,805,175	9,523,385	8,826,697	2,500,000	11,326,697	7,462,839	66%	(1,803,312)
Conservation Trust Fund	133,307	75,600		75,600	68,497		68,497	140,410	205%	7,103
Victims Assistance Fund	(1,869)	11,000		11,000	9,000		9,000	131	0%	(2,000)
Lodging Tax Fund	10,234	125,000		125,000	125,000		125,000	10,234	8%	-
Disposable Bag Fund	(6,907)	23,000		23,000	30,000	575	30,575	(14,482)	-47%	(7,575)
Arts Fund	21,803	2,000		2,000	7,000		7,000	16,803	240%	(5,000)
Energy Efficient Bldg Fund	22,018	-		-	3,000		3,000	19,018	634%	(3,000)
Wastewater Fund	5,598,668	1,725,395		1,725,395	1,481,428	203,425	1,684,853	5,639,210	335%	40,542
Water Fund	3,662,892	2,608,686		2,608,686	4,138,073	202,950	4,341,023	1,930,555	44%	(1,732,337)
Trash Fund	(61,395)	636,865		636,865	703,868	11,835	715,703	(140,233)	-20%	(78,838)
Housing Fund	613,965	61,000	100,000	161,000	31,000		31,000	743,965	2400%	130,000
Development Fund	611,814	25,350		25,350	-		-	637,164	0%	25,350
Streetscape Fund	108,190	270,815		270,815	55,200		55,200	323,805	587%	215,615
Capital Construction Fund	95,107	17,446	2,400,000	2,417,446	2,502,000		2,502,000	10,553	0%	(84,554)
Recreation Tax Fund	1,921,057	1,782,211		1,782,211	1,726,549	56,445	1,782,994	1,920,274	108%	(783)
Community Enhancement Fund	43,324	7,500		7,500	-		-	50,824	0%	7,500
Sales & Use Tax Fund	970,553	6,341,945		6,341,945	12,000	6,329,945	6,341,945	970,553	0%	-
Bond Fund	6,068	204,000		204,000	206,221		206,221	3,847	0%	(2,221)
Total	23,014,980	16,636,023	9,305,175	25,941,198	19,925,533	9,305,175	29,230,708	19,725,470	67%	(3,293,510)

**TOWN OF CARBONDALE
2022 MUNICIPAL BUDGET
PERSONNEL SCHEDULE**

Department	2017	2018	2019	2020	2021	2022
Town Manager	2.5	3	3	2	2	2
Police	17	17	17	17	17	17
Finance	3.5	4	4	3	3.5	3.5
Community Development	4	4	4	4	4	5
Public Works & Streets	12	12	8	9	9	9
Sales Tax Administration	0.5	0.5	0.5	0	0.5	0.5
Building Operations	0.5	0.5	0.5	0.5	0.5	0.5
Recreation & Parks	6.5	6.5	10.5	11	11	11
Utilities	12	12	12	12	12	13
TOTAL	58.5	59.5	59.5	58.5	59.5	61.5