

**TOWN OF CARBONDALE,
COLORADO
2008 MUNICIPAL BUDGET**

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**TOWN OF CARBONDALE
YEAR 2008
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 January 1, 2008 through December 31, 2008.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2008. 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 in 2008.

This Budget Message will include: 1) A description of the important features of the Budget; 2) A Statement of the budgetary basis of accounting used; and 3) A description of the services being provided during this budget year.

Important Budget Features

The Town's financial status improved again in 2007. For the third straight year, Town sales tax revenue, which comprises 60% of the General Fund total revenue base, increased by double digits - over twelve percent in 2005 and over twelve percent again in 2006 and over 13 percent in 2007. This growth rate was much stronger than expected and much greater than the 2007 Budget projection of five percent. In 2008, the Board of Trustees is again taking a conservative approach to revenue forecasting and projecting a five percent annual growth. This is being done, in part, to pursue a conservative budgeting philosophy and, in part, due to national economic concerns about housing, credit and recession.

In 2008 the Board of Trustees has the following policy emphasis:

General Fund Revenue

The Town's revenues continue to be strong. In our 2007 budget, we projected sales tax revenues to increase 5% over 2006. Year-to-date revenues for 2007 are 13% over 2006 revenues. While this increase is likely to continue, staff has once again taken a conservative approach to revenues, and we estimate that year-end revenues will be 12% over 2006. In the 2008 budget, the BOT has directed staff to budget a 5% increase over 2007 estimates. All other revenues are estimated based upon past trends or committed funds from grants.

General Fund Reserve

The BOT has a goal of a reserve balance of at least \$2M. Our projection for General Fund Reserve balance at the end of 2008 is \$2.5M.

General Fund Expenditures

Salary Adjustment – MSEC conducted a salary survey and updated all job descriptions and salary grades and ranges. This work will keep the Town competitive with the marketplace if we make annual salary adjustments identified by MSEC through their annual statewide survey, which is available to all MSEC members. Currently, MSEC is projecting West Slope wages to increase 4.2% in resort areas. The 2008 budget applies a 4% wage increase.

Increase staffing and services – The 2008 budget includes 3.5 new positions: two police officers (one for patrol and one for animal control, parking and abandoned vehicles); one part-time increase in clerical in the police department and one public works maintenance worker.

Affordable Housing – The 2008 budget includes \$50,000 for affordable housing: \$25,000 for Mountain Regional Housing and \$25,000 unspecified.

Energy Plan Implementation – The 2008 budget includes \$140,000 to CORE for implementation. The General Fund budgeted \$100,000 and \$25,000 is budgeted in the Wastewater Fund and \$15,000 in the Water Fund.

CES – The 2008 budget includes \$25,000 for planning and implementation. The Town and School District have made significant progress with this project, and the Town continues to work with SCoR and CDC to bring the CES/Non-Profit Center into being. The Town has entered into a real estate contract with the School District to acquire the CES building, and the Town is negotiating a development agreement with SCoR. With the Town's assistance the School District is contracting with a developer to build up to 89 units of affordable housing on their property.

Traffic and Parking Planning – The Police Department will implement parking and traffic safety measures on a neighborhood by neighborhood basis. The 2008 budget allocates \$12,000 for this task.

Recreation Sales and Use Tax Fund

The Recreation and Community Center is scheduled to open in March, 2008. The Recreation Department is staffing up and will fine tune the Center's operations throughout the year.

Gateway Park

The 2008 budget has \$500,000 allocated for property acquisition. Additionally, in 2007 the Town was successful in acquiring a grant for Gateway Park. In conjunction with Pitkin County, the Town was a partner for a \$5M grant for a trail in the Crystal Valley and land acquisition at Gateway Park.

Capital Construction Fund

The 2008 budget has a variety of projects – some of which are carryover from 2007: Colorado Avenue rebuild, Colorado Meadows rebuild, Streetscape Phase II, Recreation Center parking and sidewalk. Additionally, the BOT transferred \$1M from the General Fund Reserve to the Capital Construction Fund; therefore, the CC Fund Balance at year end 2008 will be \$900,000.

Water Revenues

Staff's estimate for water tap fees is \$300,000 per year for the foreseeable future. This is consistent with past trends – since 2002 the tap fees for this fund have averaged \$295,000 annually. User fees reflect a 3% increase in 2008.

Wastewater Revenues

Staff's estimate for wastewater tap fees is \$300,000 per year for the foreseeable future. This is consistent with past trends – since 2002 the tap fees for this fund have averaged \$329,000 annually. User fees reflect a 3% increase in 2008.

Water and Wastewater Reserves

The BOT has a goal of \$1M as a reserve balance for each of these funds.

Water Expenditures

Utilities staff is undertaking long-term Capital Planning for the Water System in 2008.

Wastewater Expenditures

The Town continues to study the need and timing for an expansion of the wastewater treatment plant. The State Department of Local Affairs has offered the Town a \$500,000 grant for engineering and design. The Town is in the process of determining how big the expansion should be and when is a prudent time to start design and construction.

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. Their revenues and expenditures are recognized when incurred. Services provided, but not yet billed, are recorded as receivable due at the end of the year.

I look forward to our continuing work with the Town Citizens, Carbondale Trustees and Town Staff.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Tom Baker". The signature is fluid and cursive, with the first name "Tom" and last name "Baker" clearly distinguishable.

Tom Baker
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 viewscapes – 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

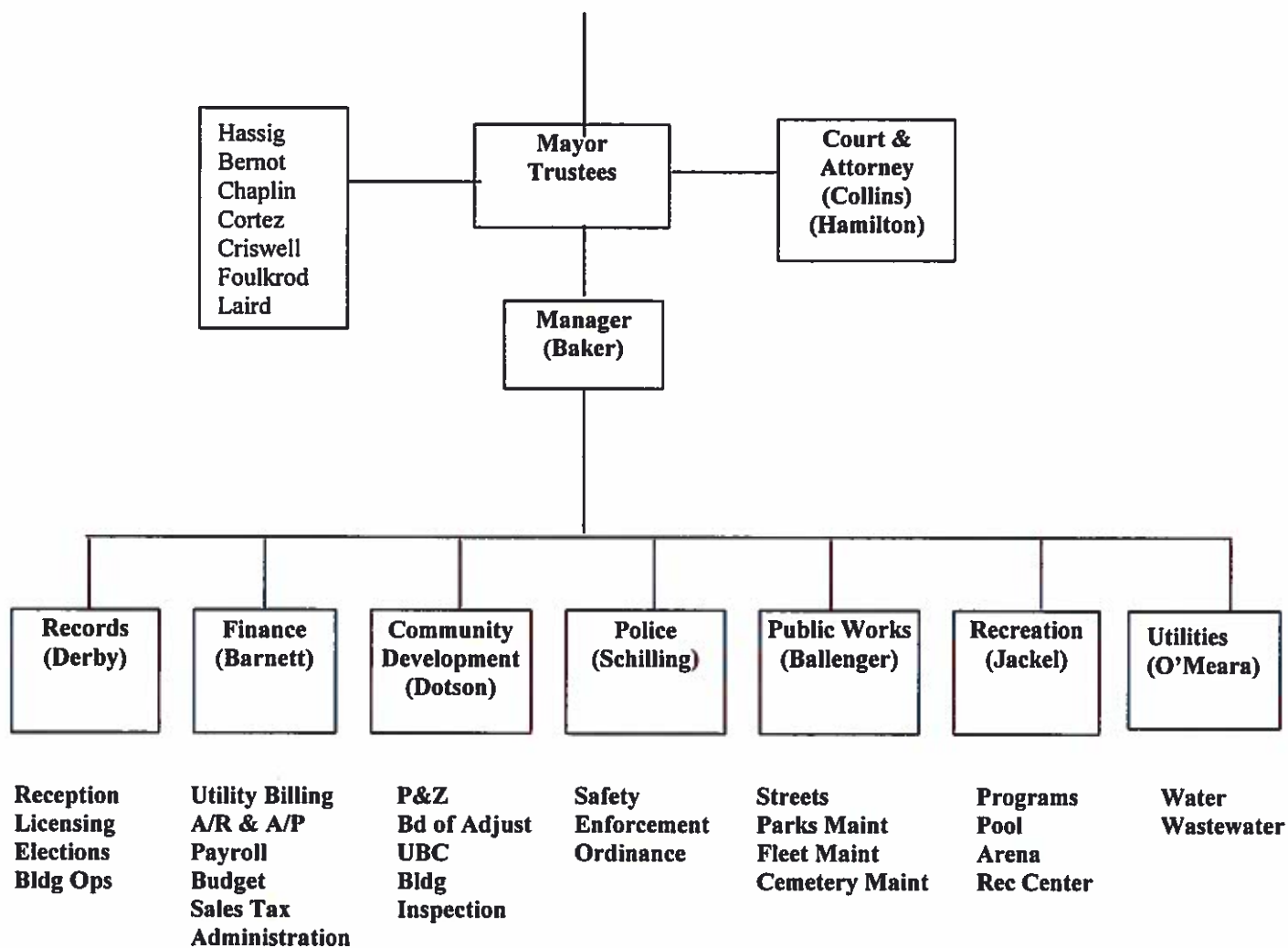
Goal: To maintain the importance of the individual in the community and the ability of the individual to make a difference.

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

CITIZENS



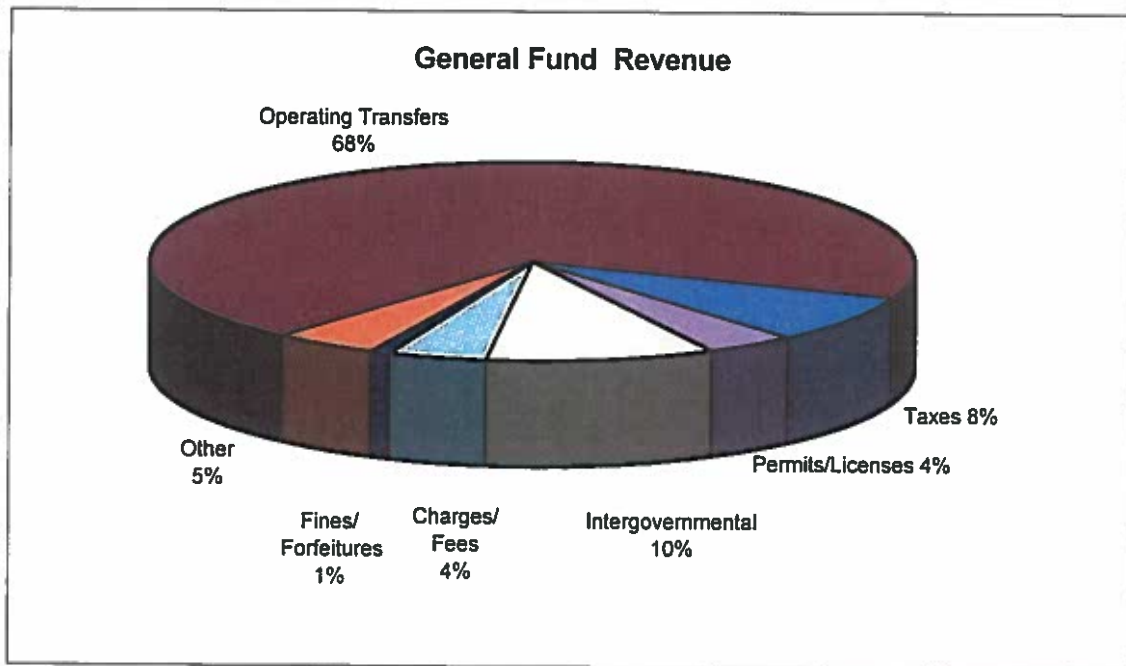
GENERAL FUND

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, COLORADO
2008 MUNICIPAL BUDGET
REVENUE SUMMARY**

Type	2006 Actual	2007 Estimate	2008 Budget
Taxes	439,201	460,042	511,750
Permits/Licenses	271,680	265,700	274,850
Intergovernmental	592,889	700,189	637,107
Charges & Fees	302,894	296,124	289,000
Fines & Forfeitures	44,151	40,000	45,500
Other	282,669	265,626	305,741
Operating Transfers	4,189,603	4,370,541	4,626,035
Total Revenue	6,123,087	6,398,222	6,689,983



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
REVENUE SUMMARY**

Taxes: The Town of Carbondale collects 8% of its General Fund Revenue through property taxes and franchise taxes. 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 6% 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 68% of the General Fund Revenue stream. Of these transfers, 60% 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.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

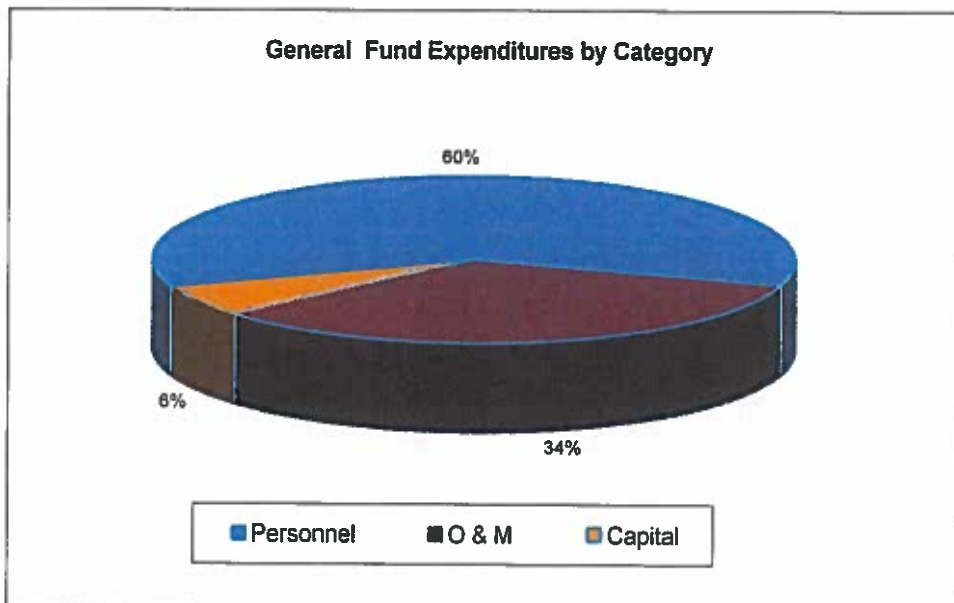
ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
01-31-10	PROPERTY TAX	202,401	205,000	245,000
01-31-20	SPECIFIC OWNERSHIP TAX	19,718	20,000	20,000
01-31-60	FRANCHISE TAX	215,411	235,000	246,750
01-31-90	DELINQUENT TAX	115	(1)	-
01-31-92	INTEREST ON DELINQUENT TAX	1,556	43	-
	SUBTOTAL TAXES	439,201	460,042	511,750
01-32-11	LIQUOR LICENSES	9,150	5,250	4,500
01-32-14	SALES TAX LICENSES	17,955	17,000	17,000
01-32-16	CONTRACTOR LICENSES	22,160	20,000	22,000
01-32-19	MOBILE HOME PARK LICENSES	2,700	2,700	2,700
01-32-21	BUILDING PERMIT FEES	215,350	215,000	225,000
01-32-27	DOG LICENSES	1,295	1,000	1,000
01-32-28	EXCAVATION PERMITS	2,870	4,600	2,500
01-32-29	TRASH HAULER PERMIT	200	150	150
	SUBTOTAL PERMITS & LICENSES	271,680	265,700	274,850
01-33-28	CIGARETTE TAX	22,121	20,694	20,000
01-33-41	GRANTS - STATE OF COLORADO	3,185	66,565	6,000
01-33-42	GRANTS - PUBLIC SAFETY	16,496	3,219	-
01-33-43	GRANTS - FEDERAL	37,086	10,000	10,000
01-33-51	MOTOR VEHICLE SPEC ACCESS	21,447	20,600	21,107
01-33-52	HIGHWAY USERS TAX	150,008	140,211	141,000
01-33-58	MINERAL LEASING	73,534	74,600	-
01-33-59	MINERAL SEVERANCE TAX	481	9,300	-
01-33-71	ROAD & BRIDGE	79,887	180,000	189,000
01-33-72	GARFIELD SALES TAX	188,644	175,000	250,000
	SUBTOTAL INTERGOVERNMENTAL	592,889	700,189	637,107
01-34-10	CONSTRUCTION INSPECTION FEES	700	700	500
01-34-13	ZONING, VARIANCE, SUBDIV	13,565	10,000	10,000
01-34-14	PLAN CHECK FEES	118,219	125,000	110,000
01-34-15	MAP SALES	190	100	-
01-34-16	DEVELOPER PARKING FEE	4,700	-	-
01-34-60	CEMETERY FEES	8,800	6,900	6,000
01-34-72	SWIMMING FEES	45,600	52,800	50,000
01-34-73	RECREATION FEES	108,952	98,000	110,000
01-34-74	CONCESSION FEES	2,168	2,624	2,500
	SUBTOTAL CHARGES & FEES	302,894	296,124	289,000

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
01-34-75	POLICE SERVICE FEES	10,700	10,000	10,500
01-35-10	COURT FINES	33,451	30,000	35,000
	SUBTOTAL FINES & FORFIETURES	44,151	40,000	45,500
01-36-10	INTEREST INCOME	195,554	205,000	193,925
01-36-11	PENSION INTEREST	-	6	-
01-36-20	LEASING INCOME	4,020	2,300	2,300
01-36-21	TRAILER SPACE LEASE	28,100	-	-
01-36-42	REFUND OF EXPENDITURES	44,526	15,500	10,000
01-36-43	DEVELOPER REIMBURSEMENT	(2,235)	35,000	40,000
01-36-51	CASH DONATIONS (TREES)	-	100	-
01-36-80	OTHER REVENUES	5,687	1,000	2,500
01-36-81	PHONE REVENUE	31	20	16
01-36-82	FACILITY RENTAL	5,061	3,000	4,000
01-36-84	PARKS/GAZEBO USER FEES	1,925	700	3,000
	SUBTOTAL OTHER	282,669	262,626	255,741
01-37-40	OPERATING TRANSFER	3,545,515	3,795,000	4,000,000
01-37-41	ADM SVC FEE - WATER	133,582	136,254	141,717
01-37-45	ADM SVC FEE - WASTEWATER	145,910	150,287	154,798
01-37-46	TRANSFER DEV DED FEES	275,500	200,000	175,000
01-37-49	TRNSFR--REC SALES & USE TAX	89,096	89,000	155,892
01-39-10	LOAN REPAYMENT	-	-	-
	SUBTOTAL OPERATING TRANSFERS	4,189,603	4,370,541	4,627,404
01-39-11	SALE OF FIXED ASSETS	-	3,000	50,000
	SUBTOTAL FIXED ASSETS	-	3,000	50,000
	TOTAL REVENUE/TRANSFERS	6,123,087	6,398,222	6,691,353
	PRIOR YEAR CARRY OVER	3,943,569	4,186,905	3,878,507
	TOTAL AVAILABLE REVENUE	10,066,656	10,585,127	10,569,860
	LESS EXPENDITURES/TRANSFERS	5,879,751	6,706,620	8,038,384
	BALANCE DECEMBER 31	4,186,905	3,878,507	2,531,475

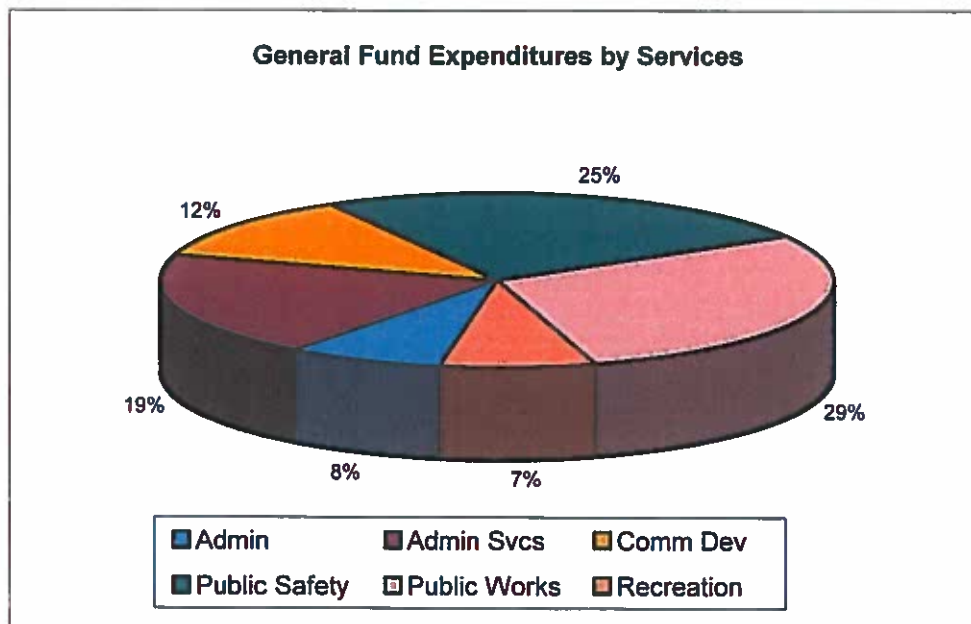
**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
GENERAL FUND EXPENDITURES**

DEPARTMENT	PERSONNEL	O & M	CAPITAL PURCHASES	TOTAL
Attorney	85,500	-	-	85,500
Municipal Elections	1,700	6,500	-	8,200
Board of Trustees	59,423	34,430	-	93,853
Municipal Court	12,793	23,025	750	36,568
Town Manager	256,771	35,700	3,400	295,871
Administrative Services	-	492,550	-	492,550
Finance	316,491	33,425	4,100	354,016
Sales Tax Administration	25,545	3,100	1,000	29,645
Community Development	325,629	55,000	1,400	382,029
Data Processing	-	60,000	1,500	61,500
Building Operations	52,670	54,600	1,000	108,270
Motor Pool	74,837	104,275	6,500	185,612
Police	1,337,402	156,200	63,500	1,557,102
Communications	-	46,300	23,000	69,300
Building Inspection	38,556	99,650	1,750	139,956
Ordinance Control	54,919	20,280	-	75,199
Streets	323,190	201,525	130,000	654,715
Public Works Administration	191,287	28,450	3,000	222,737
Reclamation	-	-	-	-
Recreation	180,387	135,465	4,000	319,852
Municipal Pool	87,873	58,550	8,100	154,523
Parks & Cemeteries	388,139	154,150	107,500	649,789
Affordable/Sustainable Housing	-	50,000	25,000	75,000
Economic Development	-	99,300	-	99,300
Environmental Health	-	117,575	-	117,575
Community Affairs	-	63,975	-	63,975
Subtotal	3,813,111	2,134,025	385,500	6,332,636
Contingency Reserve	-	1,704,379	-	1,704,379
Total Expenditure Summary	3,813,111	3,838,404	385,500	8,037,015



**TOWN OF CARBONDALE
2008 MUNICIPAL BUDGET
GENERAL FUND EXPENDITURES**

Budget by Department	Personnel	O&M	Capital	Total
Attorney	85,500	-	-	85,500
Municipal Elections	1,700	6,500	-	8,200
Board of Trustees	59,423	34,430	-	93,853
Town Manager	256,771	35,700	3,400	295,871
Total Administration	403,394	76,630	3,400	483,424
Administrative Services	-	492,550	-	492,550
Finance	316,491	33,425	4,100	354,016
Sales Tax Administration	25,545	3,100	1,000	29,645
Data Processing	-	60,000	1,500	61,500
Building Operations	52,670	54,600	1,000	108,270
Communications	-	46,300	23,000	69,300
Community Affairs	-	63,975	-	63,975
Municipal Court	12,793	23,025	750	36,568
Total Administrative Services	407,499	776,975	31,350	1,215,824
Planning	325,629	55,000	1,400	382,029
Building Inspection	38,556	99,650	1,750	139,956
Ordinance Control	54,919	20,280	-	75,199
Affordable/Sustainable Housing	-	50,000	25,000	75,000
Economic Development	-	99,300	-	99,300
Total Community Development	419,104	324,230	28,150	771,484
Police	1,337,402	156,200	63,500	1,557,102
Total Police	1,337,402	156,200	63,500	1,557,102
Environmental Health	-	117,575	-	117,575
Motor Pool	74,837	104,275	6,500	185,612
Streets	323,190	201,525	130,000	654,715
Public Works Administration	191,287	28,450	3,000	222,737
Parks & Cemeteries	388,139	154,150	107,500	649,789
Total Public Works	977,453	605,975	247,000	1,830,428
Recreation	180,387	135,465	4,000	319,852
Municipal Pool	87,873	58,550	8,100	154,523
Total Recreation	268,259	194,015	12,100	474,374



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	ATTORNEY			
01-4012-2100	POSTAGE & OFFICE SUPPLIES	-	5	-
01-4012-3520	ATTORNEY FEES	91,433	70,000	70,000
01-4012-3521	ATTORNEY REIMBURSEABLE	20,065	16,000	15,000
01-4012-3700	TRAVEL & CONFERENCE	-	-	500
	TOTAL ATTORNEY	111,498	86,005	85,500

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
ELECTIONS				
01-4025-1120	ELECTION SALARIES	1,502	-	1,700
SUBTOTAL ELECTION PERSONNEL		1,502	-	1,700
01-4025-2100	POSTAGE	52	-	2,000
01-4025-2110	ELECTION SUPPLIES	732	-	1,500
01-4025-3310	ADVERTISING	207	-	300
01-4025-3770	ELECTION EXPENSE	441	-	2,700
SUBTOTAL O&M		1,432	-	6,500
TOTAL ELECTIONS		2,934	-	8,200

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	BOARD OF TRUSTEES			
01-4111-1120	SALARIES & WAGES	55,200	55,200	55,200
01-4111-1440	FICA	4,253	4,223	4,223
	SUBTOTAL PERSONNEL	59,453	59,423	59,423
01-4111-2100	POSTAGE & OFFICE SUPPLIES	224	200	200
01-4111-2400	MISCELLANEOUS EXPENSE	8,383	9,000	6,000
01-4111-2401	BROADCAST SERVICES	6,700	6,700	6,700
01-4111-2402	COMMUNITY AWARDS	208	100	350
01-4111-2403	REGIONAL COLLABORATION	-	6,000	6,000
01-4111-3300	DUES AND PUBLICATIONS	3,979	10,880	11,580
01-4111-3700	TRAVEL AND CONFERENCE	2,571	500	3,500
01-4111-3820	BOOKS	-	-	100
	SUBTOTAL O&M	22,065	33,380	34,430
	TOTAL BOARD OF TRUSTEES	81,518	92,803	93,853

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	COURT			
01-4121-1110	SALARIES & WAGES	9,682	10,007	-
01-4121-1120	PART TIME WAGES		-	7,737
01-4121-1210	OVERTIME WAGES	-	70	-
01-4121-1430	OTHER EXPENSE (INSURANCE)	3,191	3,882	4,464
01-4121-1440	FICA	693	771	592
01-4121-1460	RETIREMENT	481	500	-
	SUBTOTAL PERSONNEL	14,047	15,230	12,793
01-4121-2100	POSTAGE	72	50	150
01-4121-2110	OFFICE SUPPLIES	283	500	600
01-4121-3300	DUES AND SUBSCRIPTIONS	30	75	75
01-4121-3700	TRAVEL AND CONFERENCE	376	1,000	1,300
01-4121-3940	JURY TRIAL COSTS	2	-	500
01-4121-3942	INTERPRETER	730	1,700	1,900
01-4121-3980	CONTRACT LABOR	12,485	15,440	17,000
01-4121-3981	ALTERNATE JUDGE	-	1,000	1,500
	SUBTOTAL O&M	13,978	19,765	23,025
01-4121-9420	COMPUTER EQUIP/SOFTWARE	-	500	500
01-4121-9470	OFFICE EQUIPMENT	-	170	250
	SUBTOTAL CAPITAL PURCHASES	-	670	750
	TOTAL COURT	28,025	35,665	36,568

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	MANAGER			
01-4132-1110	MANAGER FULL TIME WAGES	166,101	186,105	186,105
01-4132-1200	COLA/MERIT	-	-	7,444
01-4132-1210	OVERTIME WAGES	247	-	-
01-4132-1430	OTHER EXPENSE (INSURANCE)	23,406	33,685	38,738
01-4132-1440	FICA	12,618	14,237	14,807
01-4132-1460	RETIREMENT	8,646	9,305	9,677
	SUBTOTAL PERSONNEL	211,018	243,332	258,771
01-4132-2100	POSTAGE	398	450	600
01-4132-2110	OFFICE SUPPLIES	1,095	900	900
01-4132-2400	MISCELLANEOUS EXPENSE	237	800	850
01-4132-2402	COMMUNITY PARTNERSHIP	10,591	7,500	22,500
01-4132-3300	DUES AND PUBLICATIONS	1,150	700	1,200
01-4132-3541	OTHER PROFESSIONAL SERVICES	4,409	7,500	5,800
01-4132-3630	EQUIP MAINT AND REPAIR	-	400	450
01-4132-3700	TRAVEL AND CONFERENCE	933	1,615	3,200
01-4132-3820	BOOKS	60	200	200
	SUBTOTAL O&M	18,873	20,065	35,700
01-4132-9420	COMPUTER EQUIP/SOFTWARE	360	91	2,900
01-4132-9470	OFFICE EQUIPMENT	700	-	500
	SUBTOTAL CAPITAL PURCHASES	1,060	91	3,400
	TOTAL MANAGER	230,951	263,488	295,871

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	ADMINISTRATION			
01-4150-1200	STAFFING	-	-	100,000
01-4150-1410	UNEMPLOYMENT COSTS	-	-	500
01-4150-1420	WORKER'S COMPENSATION	118,962	142,000	149,100
01-4150-1421	WORKERS COMP DEDUCTIBLE	-	2,000	2,000
01-4150-1490	CAFETERIA PLAN	2,700	2,700	2,700
01-4150-2100	POSTAGE	189	300	350
01-4150-2110	OFFICE SUPPLIES	3,560	5,800	5,900
01-4150-2400	MISCELLANEOUS EXPENSE	583	800	1,000
01-4150-3210	NEWSLETTER	-	1,500	1,500
01-4150-3300	DUES AND MEMBERSHIPS	8,518	4,900	5,300
01-4150-3310	ADVERTISING	2,735	3,500	3,500
01-4150-3311	RECRUITING EXPENSES	6,948	2,166	7,800
01-4150-3312	DOCUMENT RECORDING FEES	502	250	300
01-4150-3313	SALARY SURVEY	7,951	-	-
01-4150-3314	DOCUMENT MANAGEMENT	-	-	1,000
01-4150-3570	HUMAN RESOURCE CONSULTANT	-	24,000	24,000
01-4150-3630	EQUIP MAINT AND REPAIR	450	400	900
01-4150-3631	OFFICE EQUIP MAINT CONTRACT	5,200	14,000	-
01-4150-3700	ADMINISTRATIVE TRAVEL/TRAINING	10,442	5,200	7,500
01-4150-3980	CONTRACT LABOR	2,439	-	-
01-4150-3982	TEMP SERVICES	-	1,500	2,500
01-4150-5100	MUNICIPAL INSURANCE	163,348	165,000	155,000
01-4150-5140	DEDUCTIBLE EXPENSE	5,018	5,000	5,500
01-4150-5310	OFFICE EQUIPMENT RENTAL	120	480	15,000
01-4150-5320	VENDOR FEE	1,186	1,200	1,200
	SUBTOTAL O&M	340,851	382,696	492,550
01-4150-9420	COMPUTER EQUIP/SOFTWARE	99	-	-
01-4150-9470	OFFICE EQUIPMENT	571	1,500	-
	SUBTOTAL CAPITAL PURCHASES	670	1,500	-
	TOTAL ADMINISTRATION	341,521	384,196	492,550

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	FINANCE			
01-4151-1110	FINANCE FULL TIME WAGES	204,553	231,486	231,488
01-4151-1120	FINANCE PART TIME WAGES	14,266	513	-
01-4151-1200	COLA/MERIT	-	-	9,259
01-4151-1430	OTHER EXPENSE (INSURANCE)	32,430	37,645	43,292
01-4151-1440	FICA	16,596	17,748	18,417
01-4151-1460	RETIREMENT	5,606	11,574	12,087
01-4151-1462	RHSP	2,031	2,000	2,000
	SUBTOTAL PERSONNEL	275,482	300,966	316,491
01-4151-2100	POSTAGE	1,273	1,300	1,600
01-4151-2110	OFFICE SUPPLIES	1,222	1,000	1,300
01-4151-2400	MISCELLANEOUS EXPENSE	24	-	200
01-4151-3100	TREASURER FEE	7,966	9,000	9,000
01-4151-3300	DUES AND PUBLICATIONS	185	400	525
01-4151-3540	AUDIT EXPENSE	15,776	16,328	16,900
01-4151-3630	EQUIP MAINT AND REPAIR	213	250	400
01-4151-3700	TRAVEL AND CONFERENCE	2,340	3,000	3,500
	SUBTOTAL O&M	28,999	31,278	33,425
01-4151-9420	COMPUTER EQUIP/SOFTWARE	1,150	4,500	3,700
01-4151-9470	OFFICE EQUIPMENT	290	200	400
	SUBTOTAL CAPITAL PURCHASES	1,440	4,700	4,100
	TOTAL FINANCE	305,921	336,944	354,016

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	SALES TAX ADMINISTRATION			
01-4152-1110	SALARIES & WAGES	-	15,000	15,000
01-4152-1120	SALES TAX PART TIME WAGES	11,349	-	-
01-4152-1200	COLA/MERIT	-	-	600
01-4152-1430	OTHER EXPENSE (INSURANCE)	-	6,932	7,972
01-4152-1440	FICA	868	1,148	1,193
01-4152-1460	RETIREMENT	-	750	780
	SUBTOTAL PERSONNEL	12,217	23,830	25,545
01-4152-2100	POSTAGE	1,515	1,000	1,100
01-4152-2110	OFFICE SUPPLIES	1,645	700	700
01-4152-2290	GENERAL SUPPLIES	-	-	100
01-4152-2400	MISCELLANEOUS EXPENSE	506	-	500
01-4152-3300	DUES AND PUBLICATIONS	-	150	200
01-4152-3700	TRAVEL & CONFERENCE	30	400	500
	SUBTOTAL O&M	3,696	2,250	3,100
01-4152-9420	COMPUTER EQUIP/SOFTWARE	1,925	100	400
01-4152-9470	OFFICE EQUIPMENT	480	200	600
	SUBTOTAL CAPITAL PURCHASES	2,405	300	1,000
	TOTAL SALES TAX ADMINISTRATION	18,318	26,380	29,645

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	COMMUNITY DEVELOPMENT			
01-4191-1110	PLANNING FULL TIME WAGES	219,876	229,287	229,287
01-4191-1120	PART TIME WAGES	-	6,700	12,035
01-4191-1200	COLA/MERIT	-	-	9,171
01-4191-1210	OVERTIME WAGES	3,236	9,000	11,000
01-4191-1430	OTHER EXPENSE (INSURANCE)	23,738	28,007	32,208
01-4191-1440	FICA	17,380	18,742	20,004
01-4191-1460	RETIREMENT	10,956	11,464	11,923
	SUBTOTAL PERSONNEL	275,186	303,200	325,629
01-4191-2100	POSTAGE	488	500	500
01-4191-2110	OFFICE SUPPLIES	5,625	1,000	1,500
01-4191-2400	MISCELLANEOUS EXPENSE	336	400	500
01-4191-3210	PRINTING EXPENSE	693	1,000	1,200
01-4191-3300	DUES AND PUBLICATIONS	537	900	1,000
01-4191-3310	ADVERTISING	855	1,500	1,500
01-4191-3570	CONSULTANT FEE	18,857	15,000	28,000
01-4191-3571	DEVELOPER REIMBURSABLE	7,445	10,000	10,000
01-4191-3580	ANNEXATION FEES	1,211	3,500	3,000
01-4191-3700	TRAVEL AND CONFERENCE	1,982	4,000	4,200
01-4191-3820	BOOKS	160	350	300
01-4191-3980	CONTRACT LABOR	-	300	3,300
	SUBTOTAL O&M	38,189	38,450	55,000
01-4191-9420	COMPUTER EQUIP/SOFTWARE	-	2,392	700
01-4191-9470	OFFICE EQUIPMENT	1,357	312	700
	SUBTOTAL CAPITAL PURCHASES	1,357	2,704	1,400
	TOTAL COMMUNITY DEVELOPMENT	314,732	344,354	382,029

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	DATA PROCESSING			
01-4192-2110	OFFICE SUPPLIES	931	2,000	2,000
01-4192-3560	SOFTWARE SERVICES	16,603	18,500	23,000
01-4192-3630	COMPUTER MAINTENANCE	26,838	35,000	35,000
	SUBTOTAL O&M	44,372	55,500	60,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	2,145	13,000	1,500
	TOTAL CAPITAL PURCHASES	2,145	13,000	1,500
	TOTAL DATA PROCESSING	46,517	68,500	61,500

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	BUILDING OPERATIONS			
01-4194-1110	SALARIES & WAGES	30,485	33,280	33,280
01-4194-1120	BLDG. OPERATION PART TIME	-	-	-
01-4194-1200	COLA/MERIT	-	-	1,331
01-4194-1430	OTHER EXPENSE (INSURANCE)	4,880	11,896	13,680
01-4194-1440	FICA	2,295	2,546	2,648
01-4194-1460	RETIREMENT	1,513	1,664	1,731
	SUBTOTAL PERSONNEL	39,173	49,386	52,670
01-4194-2290	GENERAL SUPPLIES	3,246	3,000	3,200
01-4194-2400	MISCELLANEOUS EXPENSE	248	300	400
01-4194-3410	UTILITIES	19,726	28,000	32,000
01-4194-3631	MAINTENANCE CONTRACT	1,275	1,500	1,500
01-4194-3660	BLDG MAINTENANCE EXPENSE	8,688	6,500	15,500
01-4194-3980	CUSTODIAL EXPENSE	-	1,460	2,000
	SUBTOTAL O&M	33,183	40,760	54,600
01-4194-9200	BUILDING IMPROVEMENTS	10,637	88,036	-
01-4194-9410	EQUIPMENT	773	29,258	1,000
	SUBTOTAL CAPITAL PURCHASES	11,410	117,294	1,000
	TOTAL BUILDING OPERATIONS	83,766	207,440	108,270

TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	MOTOR POOL			
01-4195-1110	MOTOR POOL FULL TIME WAGES	47,493	49,167	49,167
01-4195-1200	COLA/MERIT	-	-	1,967
01-4195-1210	OVERTIME WAGES	1,219	1,200	1,200
01-4195-1430	OTHER EXPENSE (INSURANCE)	11,442	13,864	15,944
01-4195-1440	FICA	3,511	3,853	4,004
01-4195-1460	RETIREMENT	2,364	2,458	2,557
	SUBTOTAL PERSONNEL	66,029	70,542	74,837
01-4195-2200	DRUG & ALCOHOL TESTING	550	1,000	2,000
01-4195-2250	SAFETY EQUIPMENT	378	300	450
01-4195-2290	GENERAL SUPPLIES	3,178	2,860	4,000
01-4195-2292	CLOTHING ALLOWANCE	435	250	450
01-4195-2310	ADMINISTRATION FUEL	526	800	500
01-4195-2311	POLICE FUEL	21,989	20,000	20,000
01-4195-2312	ORDINANCE FUEL	304	500	425
01-4195-2314	STREETS FUEL	19,984	17,500	12,000
01-4195-2315	PARKS FUEL	9,521	6,000	5,500
01-4195-2316	RECREATION FUEL	3,503	3,000	3,500
01-4195-2317	PUBLIC WORKS ADMINISTRATION FUEL	749	650	650
01-4195-2320	ADMINISTRATION MAINTENANCE	1,590	600	600
01-4195-2321	POLICE MAINTENANCE	11,925	16,000	18,500
01-4195-2322	ORDINANCE MAINTENANCE	12	200	500
01-4195-2323	BUILDING INSPECTION MAINTENANCE	159	50	-
01-4195-2324	STREETS MAINTENANCE	29,773	20,000	23,500
01-4195-2325	PARKS MAINTENANCE	8,893	10,000	5,500
01-4195-2326	RECREATION MAINTENANCE	2,106	500	1,200
01-4195-2327	PUBLIC WORKS MAINTENANCE	98	1,000	200
01-4195-2330	TOOLS AND EQUIPMENT	869	520	1,000
01-4195-3580	PERMITS AND FEES	-	-	400
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	1,297	250	1,200
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANCE	1,813	1,500	1,700
01-4195-3700	TRAINING	-	500	500
	SUBTOTAL O&M	119,652	103,980	104,275
01-4195-9410	TOOLS AND EQUIPMENT	4,424	5,400	6,500
	SUBTOTAL CAPITAL PURCHASES	4,424	5,400	6,500
	TOTAL MOTOR POOL	190,105	179,922	185,612

TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	POLICE			
01-4210-1110	POLICE FULL TIME WAGES	788,186	855,151	905,158
01-4210-1200	COLA/MERIT	-	-	36,206
01-4210-1210	OVERTIME WAGES	81,761	85,000	45,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	143,353	187,803	215,973
01-4210-1440	FICA	7,018	5,355	9,316
01-4210-1441	MEDICARE	8,625	11,365	10,710
01-4210-1460	RETIREMENT	38,190	42,758	47,068
01-4210-1461	PENSION/DISABILITY	64,808	71,300	67,970
	SUBTOTAL PERSONNEL	1,131,941	1,258,732	1,337,402
01-4210-2100	POSTAGE	775	1,300	1,400
01-4210-2110	OFFICE SUPPLIES	7,414	8,000	9,000
01-4210-2140	PHOTO SUPPLIES	83	-	500
01-4210-2251	IMMUNIZATION	45	300	400
01-4210-2290	GENERAL SUPPLIES	132	800	800
01-4210-2291	INVESTIGATION EXPENSE	524	2,000	2,000
01-4210-2292	CLOTHING ALLOWANCE	10,158	8,000	8,200
01-4210-2299	K-9 EXPENSE	1,738	2,600	2,800
01-4210-2400	MISCELLANEOUS EXPENSE	230	500	550
01-4210-3300	DUES AND PUBLICATIONS	676	780	850
01-4210-3310	ADVERTISING	-	-	100
01-4210-3360	PUBLIC EDUCATION	7,130	6,500	7,000
01-4210-3361	COMMUNITY TRAFFIC/PARKING PLAN	-	-	12,000
01-4210-3570	CONSULTANT FEE	2,246	2,500	3,500
01-4210-3630	EQUIP MAINT AND REPAIR	2,706	2,000	2,100
01-4210-3700	TRAVEL AND CONFERENCE	25,150	27,000	25,000
01-4210-3920	PRISONER BOARD	-	100	500
01-4210-3980	OTHER SERVICES	15,139	18,500	19,000
01-4210-3981	TOWING	16,856	30,000	32,000
01-4210-3990	PHYSICAL EXAMS	320	500	500
01-4210-3991	ORDINANCE CONTROL EQUIP/TRAINING	-	-	15,000
01-4210-8000	FEDERAL GRANT EXPENSE	10,330	12,000	13,000
	SUBTOTAL O&M	101,652	123,380	156,200
01-4210-9410	POLICE EQUIPMENT	11,377	15,000	15,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	11,126	15,000	5,000
01-4210-9440	VEHICLE PURCHASE	88,539	42,700	40,000
01-4210-9470	OFFICE EQUIPMENT	2,589	3,000	3,500
	SUBTOTAL CAPITAL PURCHASES	113,631	75,700	63,500
	TOTAL POLICE	1,347,224	1,457,812	1,557,102

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	COMMUNICATIONS			
01-4215-3450	TELEPHONE COSTS	27,939	48,000	39,000
01-4215-3690	MAINTENANCE RADIOS	1,686	3,500	4,000
01-4215-3691	TELEPHONE MAINTENANCE	110	1,400	3,300
	SUBTOTAL O&M	29,735	52,900	46,300
01-4215-9450	RADIO EQUIPMENT	5,118	11,600	21,000
01-4215-9460	PHONE EQUIPMENT	2,183	17,500	2,000
	SUBTOTAL CAPITAL PURCHASES	7,301	29,100	23,000
	TOTAL COMMUNICATIONS	37,036	82,000	69,300

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	BUILDING INSPECTION			
01-4242-1110	BLDG FULL TIME WAGES	19,983	23,100	23,100
01-4242-1120	BLDG PART TIME WAGES	-	6,700	7,300
01-4242-1200	COLA/MERIT	-	-	924
01-4242-1210	OVERTIME WAGES	392	400	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	2,696	3,222	3,705
01-4242-1440	FICA	1,589	2,310	2,326
01-4242-1460	RETIREMENT	994	1,155	1,201
	SUBTOTAL PERSONNEL	25,654	36,887	38,558
01-4242-2100	POSTAGE	212	75	100
01-4242-2110	OFFICE SUPPLIES	3,673	750	1,200
01-4242-2251	SAFETY COMMITTEE	524	400	400
01-4242-2400	MISCELLANEOUS EXPENSE	17	100	250
01-4242-3300	DUES AND MEMBERSHIPS	100	100	200
01-4242-3570	PLAN REVIEW FEES	2,845	-	1,500
01-4242-3700	TRAVEL AND CONFERENCE	802	1,300	1,000
01-4242-3820	BOOKS	-	-	-
01-4242-3980	CONTRACT LABOR	68,400	85,000	95,000
	SUBTOTAL O&M	76,573	87,725	99,650
01-4242-9420	COMPUTER EQUIP/SOFTWARE	722	17,000	750
01-4242-9470	OFFICE EQUIPMENT	-	1,700	1,000
	SUBTOTAL CAPITAL PURCHASES	722	18,700	1,750
	TOTAL BUILDING INSPECTION	102,949	143,312	139,958

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	ORDINANCE/CODE ENFORCEMENT			
01-4298-1110	ORDINANCE FULL TIME	38,085	40,092	40,092
01-4298-1200	COLA/MERIT	-	-	1,604
01-4298-1210	OVERTIME WAGES	1,068	500	500
01-4298-1430	OTHER EXPENSE (INSURANCE)	5,392	6,444	7,411
01-4298-1440	FICA	3,053	3,105	3,228
01-4298-1460	RETIREMENT	1,893	2,005	2,085
	SUBTOTAL PERSONNEL	49,491	52,146	54,919
01-4298-2100	POSTAGE	115	125	400
01-4298-2110	OFFICE SUPPLIES	21	75	160
01-4298-2290	GENERAL SUPPLIES	319	275	320
01-4298-2292	CLOTHING ALLOWANCE	124	140	350
01-4298-3310	ADVERTISING	-	120	250
01-4298-3510	EUTHANASIA	-	-	300
01-4298-3700	TRAINING	314	75	1,500
01-4298-5310	DOG POUND BOARDING	2,514	1,600	2,000
01-4298-8000	SPRING CLEAN UP	10,014	-	15,000
	SUBTOTAL O&M	13,421	2,410	20,280
01-4298-9410	EQUIPMENT PURCHASE	-	-	-
	SUBTOTAL CAPITAL PURCHASES	-	-	-
	TOTAL ORDINANCE CONTROL	62,912	54,556	75,199

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	STREETS			
01-4310-1110	STREETS FULL TIME	198,530	219,750	219,750
01-4310-1120	STREETS PART TIME	22,020	-	-
01-4310-1200	COLA/MERIT	-	-	8,790
01-4310-1210	OVERTIME WAGES	8,616	8,000	8,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	36,207	49,676	57,127
01-4310-1440	FICA	17,279	17,423	18,095
01-4310-1460	RETIREMENT	10,143	10,988	11,427
	SUBTOTAL PERSONNEL	292,795	305,836	323,190
01-4310-2110	OFFICE SUPPLIES	27	-	-
01-4310-2250	SAFETY EQUIPMENT	1,739	1,000	1,500
01-4310-2290	GENERAL SUPPLIES	2,673	3,744	3,700
01-4310-2292	CLOTHING ALLOWANCE	1,009	1,000	1,200
01-4310-2420	SIGN PURCHASES	11,661	6,080	10,500
01-4310-3300	DUES AND PUBLICATIONS	200	200	200
01-4310-3360	PUBLIC EDUCATION	-	-	200
01-4310-3410	UTILITIES	48,034	55,000	55,000
01-4310-3550	TREE MAINTENANCE	11,583	7,500	7,500
01-4310-3580	MAPS/SURVEYING	-	260	275
01-4310-3581	LANDFILLING FEES	84	700	2,750
01-4310-3680	DOWNTOWN ENHANCEMENTS	9,553	24,260	20,000
01-4310-3681	SNOW REMOVAL	17,849	20,000	15,000
01-4310-3682	STREET LIGHT MAINTENANCE	157	4,680	5,000
01-4310-3683	STREET MAINTENANCE	32,223	10,400	25,000
01-4310-3684	SIDEWALK MAINTENANCE	8,981	30,000	25,000
01-4310-3685	DRAINAGE MAINTENANCE	3,698	2,000	2,000
01-4310-3686	133 R.O.W. MAINTENANCE	-	2,500	5,000
01-4310-3700	TRAINING	1,054	3,000	3,500
01-4310-3820	BOOKS	231	156	200
01-4310-3982	TEMP SERVICES	14,955	10,000	10,000
01-4310-5310	MISCELLANEOUS RENTAL	305	1,500	1,500
01-4310-7262	PUBLIC ARTS PROGRAM	4,335	6,760	6,500
	SUBTOTAL O&M	170,351	190,740	201,525
01-4310-9200	BUILDING IMPROVEMENTS	-	1,560	2,000
01-4310-9310	133 IMPROVEMENTS	15	-	5,000
01-4310-9360	BIKE AND PEDESTRIAN PATHS	16,600	-	-
01-4310-9362	TREE PURCHASE	3,584	7,500	5,000
01-4310-9410	TOOLS AND EQUIPMENT	4,544	23,000	6,000
01-4310-9440	VEHICLE PURCHASE	-	49,337	112,000
	SUBTOTAL CAPITAL PURCHASES	24,743	81,397	130,000
	TOTAL STREETS	487,889	577,973	654,715

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	PUBLIC WORKS ADMINISTRATION			
01-4318-1110	PUBLIC WORKS FULL TIME	136,789	145,272	145,272
01-4318-1200	COLA/MERIT	-	-	5,811
01-4318-1430	OTHER EXPENSE (INSURANCE)	15,337	18,341	21,092
01-4318-1440	FICA	10,458	11,113	11,558
01-4318-1460	RETIREMENT	6,818	7,264	7,554
	SUBTOTAL PERSONNEL	169,402	181,990	191,287
01-4318-2100	POSTAGE	147	150	150
01-4318-2110	OFFICE SUPPLIES	930	900	1,000
01-4318-2290	GENERAL SUPPLIES	77	-	-
01-4318-2400	MISCELLANEOUS EXPENSE	488	2,000	2,000
01-4318-3300	DUES AND PUBLICATIONS	298	1,100	1,100
01-4318-3310	ADVERTISING	30	1,000	1,000
01-4318-3570	CONSULTANT FEE	143	-	-
01-4318-3571	SURVEYING & MAPPING	13	10,000	10,000
01-4318-3572	TREE BOARD	274	500	5,500
01-4318-3630	EQUIP MAINT AND REPAIR	420	1,000	1,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	1,406	1,500	1,500
01-4318-3700	TRAVEL AND CONFERENCE	731	4,000	4,000
01-4318-3820	CODES & SPECIFICATIONS	-	-	-
01-4318-3980	CUSTODIAL EXPENSE	322	1,200	1,200
	SUBTOTAL O&M	5,279	23,350	28,450
01-4318-9420	COMPUTER EQUIP/SOFTWARE	2,256	2,000	2,000
01-4318-9470	OFFICE EQUIPMENT	-	3,000	1,000
	SUBTOTAL CAPITAL PURCHASES	2,256	5,000	3,000
	TOTAL PUBLIC WORKS ADMINISTRATION	176,937	210,340	222,737

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	LANDFILL			
01-4324-9352	RECLAMATION	-	-	-
	TOTAL RECLAMATION	-	-	-

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	RECREATION			
01-4500-1110	REC FULL TIME WAGES	113,062	147,285	120,900
01-4500-1120	REC PART TIME WAGES	13,995	15,000	15,000
01-4500-1200	COLA/MERIT	-	-	4,836
01-4500-1210	OVERTIME WAGES	1,945	3,000	3,000
01-4500-1430	OTHER EXPENSE (INSURANCE)	21,214	20,308	19,368
01-4500-1440	FICA	9,700	12,644	10,996
01-4500-1460	RETIREMENT	5,631	7,364	6,287
	SUBTOTAL PERSONNEL	165,547	205,602	180,387
01-4500-1921	UMPIRE EXPENSE	7,228	8,000	8,000
01-4500-2100	POSTAGE	2,045	2,000	3,800
01-4500-2110	OFFICE SUPPLIES	793	1,500	1,500
01-4500-2240	BALLFIELD EQUIPMENT	1,229	900	1,000
01-4500-2241	TROPHIES	2,417	3,700	3,700
01-4500-2243	UNIFORMS	2,787	3,730	4,000
01-4500-2244	PROGRAM SUPPLIES	10,628	11,500	11,500
01-4500-2250	SAFETY EQUIPMENT	284	50	100
01-4500-2290	GENERAL SUPPLIES	40	300	300
01-4500-2292	CLOTHING ALLOWANCE	345	150	150
01-4500-2400	MISCELLANEOUS EXPENSE	101	27	-
01-4500-3210	PRINTING EXPENSE	5,854	7,047	12,000
01-4500-3300	DUES AND MEMBERSHIPS	902	900	900
01-4500-3310	ADVERTISING	-	400	400
01-4500-3350	LEAGUE & TOURNEY FEES	130	100	300
01-4500-3410	UTILITIES	5,415	5,500	5,500
01-4500-3460	TOILET RENTAL	3,191	6,000	6,000
01-4500-3560	SOFTWARE SERVICES	1,000	1,000	3,000
01-4500-3630	EQUIP MAINT AND REPAIR	144	327	325
01-4500-3650	SKATEBOARD MAINTENANCE	362	600	600
01-4500-3651	RIDING ARENA MAINTENANCE	1,366	2,750	2,800
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	5,605	2,200	2,500
01-4500-3653	TENNIS/B-BALL MAINTENANCE	100	150	150
01-4500-3660	BLDG MAINTENANCE EXPENSE	291	300	300
01-4500-3700	TRAVEL AND CONFERENCE	1,620	1,800	1,800
01-4500-3980	CONTRACT LABOR	14,096	14,500	18,840
01-4500-5310	FACILITY RENTAL	1,995	2,500	1,000
01-4500-8000	SELF FUNDED SPECIAL EVENTS	463	2,000	2,000
01-4500-8200	SENIOR PROGRAMS	1,596	2,000	3,000
01-4500-8201	SPECIAL PROGRAMS	52,260	40,000	40,000
	SUBTOTAL O&M	124,287	121,931	135,465
01-4500-9411	RECREATION FACILITIES	3,783	-	3,000
01-4500-9420	COMPUTER EQUIP/SOFTWARE	542	-	1,000
	SUBTOTAL CAPITAL PURCHASES	4,325	-	4,000
	TOTAL RECREATION	294,159	327,533	319,852

TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	POOL			
01-4512-1120	POOL PART TIME WAGES	50,462	60,000	65,000
01-4512-1121	ASST. MANAGER SALARY	-	-	14,400
01-4512-1210	OVERTIME WAGES	-	3,500	3,500
01-4512-1440	FICA	3,860	4,590	6,342
	SUBTOTAL PERSONNEL	54,322	68,090	89,242
01-4512-2110	OFFICE SUPPLIES	253	150	250
01-4512-2210	CHEMICALS	4,253	4,000	4,500
01-4512-2290	GENERAL SUPPLIES	713	1,300	1,200
01-4512-2292	GUARD UNIFORMS	717	1,403	1,600
01-4512-2400	MISCELLANEOUS EXPENSE	126	50	200
01-4512-2500	CONCESSION PURCHASES	1,501	1,900	2,000
01-4512-3210	PRINTING EXPENSE	-	42	200
01-4512-3410	UTILITIES	11,207	11,877	12,500
01-4512-3560	SOFTWARE SERVICES	798	798	800
01-4512-3660	BLDG MAINTENANCE & GROUNDS	3,434	3,500	26,500
01-4512-3661	GENERAL MAINTENANCE & REPAIRS	5,818	2,250	4,000
01-4512-3700	TRAVEL AND CONFERENCE	2,046	1,605	1,500
01-4512-3810	RED CROSS CERTIFICATION	1,274	1,051	1,100
01-4512-3980	CONTRACT LABOR	1,947	1,500	2,000
01-4512-8000	SPECIAL EVENTS	154	261	200
	SUBTOTAL O&M	34,241	31,687	58,550
01-4512-9360	POOL EQUIPMENT	398	-	6,600
01-4512-9361	SWIM LESSON EQUIPMENT	-	653	500
01-4512-9362	UMBRELLAS	-	-	500
01-4512-9420	COMPUTER EQUIP/SOFTWARE	140	-	500
	SUBTOTAL CAPITAL PURCHASES	538	653	8,100
	TOTAL POOL	89,101	100,430	155,892

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
PARKS AND CEMETERIES				
01-4520-1110	PARKS FULL TIME WAGES	143,982	155,517	195,517
01-4520-1120	PARKS PART TIME WAGES	64,612	102,000	102,000
01-4520-1200	COLA/MERIT	-	-	7,821
01-4520-1210	OVERTIME WAGES	299	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	27,673	33,685	48,738
01-4520-1440	FICA	16,073	19,738	23,397
01-4520-1460	RETIREMENT	6,919	7,776	10,167
SUBTOTAL PERSONNEL		259,558	319,216	388,139
01-4520-2110	OFFICE SUPPLIES	27	-	150
01-4520-2250	SAFETY EQUIPMENT	1,808	800	1,200
01-4520-2292	CLOTHING ALLOWANCE	925	600	1,200
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	7,839	7,500	8,000
01-4520-2440	PARK MAINTENANCE SUPPLIES	7,923	6,200	6,500
01-4520-2441	CEMETERY MAINT & SUPPLIES	1,324	1,000	1,250
01-4520-3300	DUES AND PUBLICATIONS	445	300	300
01-4520-3410	UTILITIES	4,386	4,160	4,500
01-4520-3550	TREE MAINTENANCE	3,926	7,500	7,500
01-4520-3555	TURF MANAGEMENT	7,647	17,000	18,000
01-4520-3600	PARKS MAINTENANCE	6,185	25,000	20,000
01-4520-3630	PLAYGROUND EQUIPMENT MAINTENANCE	568	1,200	1,200
01-4520-3660	BLDG MAINTENANCE EXPENSE	4,271	10,000	10,000
01-4520-3670	ELECTRICAL WORK	1,083	6,600	3,000
01-4520-3671	PUMP MAINTENANCE	4,708	5,000	7,500
01-4520-3684	TRAILS MAINTENANCE	1,562	3,120	5,000
01-4520-3685	LANDSCAPING	14,549	25,000	40,000
01-4520-3810	TRAINING	1,582	2,000	3,000
01-4520-3820	BOOKS	51	300	350
01-4520-3982	TEMP SERVICES	26,889	15,000	15,000
01-4520-5330	RENTALS	-	-	500
SUBTOTAL O&M		97,698	138,280	154,150
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	13,477	10,000	34,000
01-4520-9361	PLAYGROUND EQUIPMENT	12	570	-
01-4520-9362	TREE PURCHASE	20,591	7,500	5,000
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	558	500	1,500
01-4520-9410	TOOLS AND EQUIPMENT	8,839	13,420	12,000
01-4520-9440	VEHICLE PURCHASE	36,876	161,499	55,000
SUBTOTAL CAPITAL PURCHASES		80,353	193,489	107,500
TOTAL PARKS & CEMETERIES		437,609	650,985	649,789

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	AFFORDABLE/SUSTAINABLE HOUSING			
01-4634-2500	MOUNTAIN REGIONAL HOUSING	20,000	-	25,000
01-4634-2501	REGIONAL HOUSING AUTHORITY	13,000	25,000	25,000
	SUBTOTAL O&M	33,000	25,000	50,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	58,131	-	25,000
	SUBTOTAL CAPITAL PURCHASES	58,131	-	25,000
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	91,131	25,000	75,000

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	ECONOMIC DEVELOPMENT			
01-4652-2100	POSTAGE	16	54	100
01-4652-2110	OFFICE SUPPLIES	111	-	200
01-4652-2400	MISCELLANEOUS EXPENSE	492	377	1,200
01-4652-3210	PRINTING EXPENSE	1,359	-	1,000
01-4652-3570	CONSULTANT FEE	46,175	12,054	5,000
01-4652-3571	CHAMBER SUPPORT	25,000	25,000	25,000
01-4652-3700	TRAINING/TRAVEL	1,741	22	1,800
01-4652-3703	CES	7,696	100,000	25,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	-	6,323	40,000
	SUBTOTAL O&M	82,590	143,830	99,300
	TOTAL ECONOMIC DEVELOPMENT	82,590	143,830	99,300

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	ENVIRONMENTAL HEALTH			
01-4717-2290	STANDARD CONTAINERS	933	1,560	2,000
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE	23,024	14,731	18,500
01-4717-3530	TRASH COLLECTION	10,544	8,305	9,000
01-4717-3980	RECYCLING OPERATIONS	-	6,000	12,500
01-4717-7200	CORE	15,000	100,000	75,000
01-4717-8200	REGIONAL MANAGEMENT	-	-	575
	SUBTOTAL ENVIRONMENTAL HEALTH	49,501	130,596	117,575
	TOTAL ENVIRONMENTAL HEALTH	49,501	130,596	117,575

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	COMMUNITY REQUESTS			
01-4900-7201	COMMUNITY REQUESTS	-	-	58,500
01-4900-7210	CCAH	1,000	-	
01-4900-7211	RSVP BUS	3,000	500	
01-4900-7214	KDNK BROADCAST	3,000	5,000	
01-4900-7218	LITERACY OUTREACH	-	1,500	
01-4900-7219	ROARING FORK HOSPICE	-	5,000	
01-4900-7220	SOLAR ENERGY INTERNATIONAL	-	1,000	
01-4900-7221	ROCK BOTTOM RANCH	-	500	
01-4900-7222	COMMUNITY EVALUATION TEAM	-	1,500	
01-4900-7224	WILDERNESS WORKSHOP	-	500	
01-4900-7225	ACCESS ROARING FORK	-	1,000	
01-4900-7227	COLUMBINE HOMEMAKERS	-	2,500	
01-4900-7231	FAMILY VISITOR PROGRAM	5,000	5,000	
01-4900-7235	SYMPHONY IN THE VALLEY	1,000	500	
01-4900-7237	FERAL CAT NEUTER PROGRAM	-	500	
01-4900-7238	ADVOCATE SAFEHOUSE	1,500	-	
01-4900-7239	RF FAMILY RESOURCE CENTER	-	2,500	
01-4900-7240	PROJECT GRADUATION	500	500	
01-4900-7242	CONTINGENCY	1,700	1,807	5,475
01-4900-7244	ROARING FORK CONSERVANCY	-	500	
01-4900-7245	LATINO YOUTH SUMMIT COMMITTEE	700	750	
01-4900-7246	ALPINE LEGAL SERVICES	1,000	-	
01-4900-7247	COLUMBINE HOME HEALTH	-	2,000	
01-4900-7248	KIDS VOTING	500	500	
01-4900-7249	CARBONDALE FAMILY RESOURCE	2,500	-	
01-4900-7250	CARBONDALE CLAY CENTER	4,000	4,000	
01-4900-7251	RHYTHMS OF THE HEART	1,000	1,000	
01-4900-7254	ASPEN CAMP FOR THE DEAF	1,000	-	
01-4900-7255	ROARING FORK PUBLIC EDUCATION	1,000	1,000	
01-4900-7256	R.F.OUTDOOR VOLUNTEERS	1,000	-	
01-4900-7257	ROARING FORK LEADERSHIP	1,000	500	
01-4900-7259	ANDY ZANCA YOUTH PROGRAM	1,000	1,500	
01-4900-7260	LITERACY OUTREACH	1,500	-	
01-4900-7262	CARBONDALE PUBLIC ART	3,000	-	
01-4900-7263	HEALTHY MOUNTAIN COMMUNITIES	4,000	-	
01-4900-7265	YOUTH ZONE	5,000	5,000	
	SUBTOTAL COMMUNITY REQUESTS	39,900	41,557	63,975
	TOTAL COMMUNITY REQUESTS	44,900	46,557	63,975

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	CONTINGENCY RESERVE			
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTION	700,000	568,000	1,604,379
01-4910-7800	GENERAL RESERVE	119,946	62,000	100,000
01-4910-7801	LAND PURCHASE	61	100,000	-
	SUBTOTAL GENERAL RESERVE	820,007	730,000	1,704,379
	TOTAL GENERAL FUND	5,879,751	6,706,620	8,037,015

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
GENERAL FUND EXPENDITURES**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
01-4132-9420	Computer Equip/Software	Computer	2,900
01-4151-9420	Computer Equip/Software	Computer/printer/dual monitor	3,700
01-4191-3570	Consultant Fee	Historic Preservation Passage to Freedom	15,000 3,000
01-4192-9420	Computer Equip/Software	Access software	1,500
01-4194-3660	Bulding Maintenance Expense	Remodel finance/rec offices Repair Community room wall	3,500 6,000
01-4195-9410	Tools and Equipment	Tools - Band saw	6,500
01-4210-3991	Ordinance Control/Equipment/Training	Retrofit vehicle	15,000
01-4210-9410	Police Equipment	2 rifles 2 shotguns 2 AED 2 tasers 2 pistols Range	2,000 1,200 5,000 2,000 1,600 2,200
01-4210-9440	Vehicle Purchase	1 patrol vehicle	40,000
01-4215-9450	Radio Equipment	800 mhz radio for PD 3 mobiles 2 handheld 3 mobiles PW 3 handheld PW	21,000
01-4215-9460	Phone Equipment	Replace analog cells w/digital (6)	2,000
01-4310-3680	Downtown Enhancements	Christmas lighting,banners,flower pots	20,000
01-4310-9410	Tools and Equipment	Generator Pump Core drill Sawzall	2,800 300 2,450 450
01-4310-9440	Vehicle Purchase	1/3 end loader 1 truck 1 truck	45,000 25,000 45,000
01-4512-3661	General Maintenance & Repairs	Extensive maintenance-pool	26,500
01-4512-9360	Pool Equipment	Diving board 5 lane lines 2 tables Shed	2,900 2,000 1,400 300
01-4520-3660	Building Maintenance Expense	Chink Nature Park cabin	10,000
01-4520-3685	Landscaping	2nd Street park, Snowmass Dr.,Main/Hwy 133	40,000

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
GENERAL FUND EXPENDITURES**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
01-4520-9360	Park Improvements/Equipment	Dog park gate	2,500
		New fence-Dog Park	5,000
		Irrigation control	3,500
		Snowmass irrigation	10,000
		Soccer fence Miner's Park	3,000
01-4520-9410	Tools and Equipment	Includes two sheds (\$8k)	12,000
01-4520-9440	Vehicle Purchase	Replace irrigation truck	35,000
		Compressor	20,000
01-4634-9000	Affordable Housing	Senior Housing Phase V	25,000
01-4652-3704	Economic Development Funding	Clay Center	2,000
		Mt. Sopris Historical Society	2,000
		SEI	1,000
		CCAH	2,500
		Other	32,500
01-4717-2400	Environmental Board Expense	Weed management	7,500
		Energy Extravaganza	2,500
		Dandelion Day	3,000
		General	2,500
01-4717-3980	Recycling Operations	Includes recycling plan	5,000
01-4717-7200	CORE	Energy Plan	100,000
01-4900-7201	Community Requests	Access Roaring Fork	4,000
		Andy Zanca Youth	1,500
		Child Help River Bridge	5,000
		Children Health Foundation Center	1,000
		Community Evaluation Team	1,500
		Project Graduation	500
		Rock Bottom Ranch	500
		Family Resource Center	3,000
		RF Public Education Foundation	1,500
		RF Rotary Club	2,000
		Youth Zone	5,000
		Advocate Safe House	2,000
		Alpine Legal Services	2,500
		Animal Rescue Foundation	500
		CMC Traveler	4,000
		Family Visitor Program	5,000
		Lift Up	1,000
		Literacy Outreach	1,500
		Rhythms of the Heart	1,000
		RSVP	500
		Aspen Dance Connection	500
		Carbondale Clay Center	2,000
		Carbondale Public Arts Commission	1,500
		Symphony in the Valley	500
		Forest Conservancy	500

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
GENERAL FUND EXPENDITURES**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
		KDNK	5,000
		RF Outdoor Volunteers	1,000
		Wilderness Workshop	1,000
		Mt. Sopris Historical Society	2,000
		SEI	1,000

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.

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**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	CONSERVATION TRUST FUND			
	REVENUE:			
10-33-58	INTERGOVERNMENTAL REVENUE	63,820	60,000	60,000
10-36-10	INTEREST INCOME	2,630	1,600	1,455
	TOTAL REVENUE/TRANSFERS	66,450	61,600	61,455
	PRIOR YEAR CARRY OVER	67,258	37,265	29,106
	TOTAL AVAILABLE REVENUE	133,708	98,865	90,561
	LESS EXPENDITURES/TRANSFERS	96,443	69,759	70,500
	BALANCE DECEMBER 31	37,265	29,106	20,061
	EXPENDITURES:			
10-4800-3600	PARKS MAINTENANCE	53,354	19,300	33,000
10-4800-9360	CAPITAL PURCHASES	3,942	-	30,000
10-4800-9361	PARK IMPROVEMENTS	10,250	-	7,500
10-4800-9363	EQUIPMENT	9,200	10,459	-
10-4800-9364	ADA COMPLIANCE	19,697	40,000	-
	TOTAL EXPENDITURES	96,443	69,759	70,500

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
CONSERVATION TRUST FUND EXPENDITURES**

ACCOUNT #	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
10-4800-3600	Parks Maintenance	Electric door locks for restrooms Seal floor Sopris Park 'restroom	25,000 8,000
10-4800-9360	Capital Purchases	Tree Series playground equipment	30,000
10-4800-9361	Park Improvements	Electric service-Dog Park	7,500

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.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	VICTIMS ASSISTANCE FUND			
	REVENUE:			
12-35-12	FINES SURCHARGE	7,598	9,000	10,500
12-36-10	INTEREST INCOME	735	750	750
	TOTAL REVENUE/TRANSFERS	8,333	9,750	11,250
	PRIOR YEAR CARRY OVER	14,758	17,776	16,426
	TOTAL AVAILABLE REVENUE	23,091	27,526	27,676
	LESS EXPENDITURES/TRANSFERS	5,315	11,100	27,676
	BALANCE DECEMBER 31	17,776	16,426	-
	EXPENDITURES:			
12-4210-2400	BOARD EXPENSES	-	100	100
12-4210-3360	VICTIM'S ASSISTANCE	5,315	11,000	27,576
	TOTAL EXPENDITURES	5,315	11,100	27,676

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, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	LODGING TAX FUND			
	REVENUE:			
14-31-34	LODGING TAX	79,839	90,000	90,000
14-36-10	INTEREST INCOME	692	800	400
	TOTAL REVENUE/TRANSFERS	80,531	90,800	90,400
	PRIOR YEAR CARRY OVER	379	18,216	-
	TOTAL AVAILABLE REVENUE	80,910	109,016	90,400
	LESS EXPENDITURES/TRANSFERS	62,694	109,016	90,400
	BALANCE DECEMBER 31	18,216	-	-
	EXPENDITURES:			
14-4800-7000	CHAMBER OF COMMERCE	62,694	109,016	90,400
	TOTAL EXPENDITURES	62,694	109,016	90,400

1% FOR THE ARTS FUND

This fund represents an allocation of funds for art in the construction of certain Town capital improvements projects.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	1% FOR THE ARTS FUND			
	REVENUE:			
16-36-10	INTEREST INCOME	-	400	100
16-36-20	TRANSFER IN	-	31,138	-
	TOTAL REVENUE/TRANSFERS	-	31,538	100
	PRIOR YEAR CARRY OVER	-	-	16,538
	TOTAL AVAILABLE REVENUE	-	31,538	16,638
	LESS EXPENDITURES/TRANSFERS	-	15,000	15,138
	BALANCE DECEMBER 31	-	16,538	1,500
	EXPENDITURES:			
16-4800-9361	RECREATION CENTER PROJECT	-	15,000	15,138
	TOTAL EXPENDITURES	-	15,000	15,138

ENERGY EFFICIENT BUILDING CODE FUND

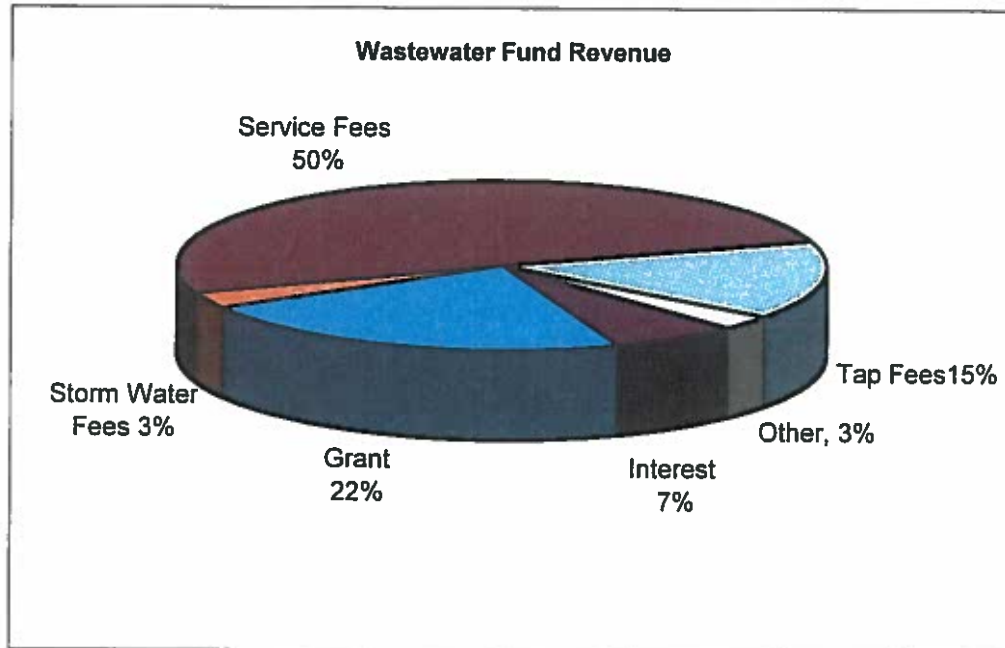
This fund accounts for revenue and expenditures relating to the implementation of environmentally friendly construction methods and renewable energy technologies in the construction of residential units with efficient building practices including energy compliance for Chapter 15.09 of the International Energy Conservation Code.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	ENERGY EFFICIENT BUILDING CODE REVENUE:			
18-32-21	BUILDING PERMIT FEES	-	10,000	22,500
18-36-10	INTEREST INCOME	-	-	-
	TOTAL REVENUE/TRANSFERS	-	-	22,500
	PRIOR YEAR CARRY OVER	-	-	-
	TOTAL AVAILABLE REVENUE	-	-	22,500
	LESS EXPENDITURES/TRANSFERS	-	-	20,000
	BALANCE DECEMBER 31	-	-	2,500
	EXPENDITURES:			
18-4242-2400	MISCELLANEOUS EXPENSE	-	-	-
18-4242-3572	CARBONDALE EFFICIENT BLDG CODE	-	10,000	20,000
	TOTAL EXPENDITURES	-	10,000	20,000

**TOWN OF CARBONDALE
2008 MUNICIPAL BUDGET
WASTEWATER REVENUE SUMMARY**

Type	2006 Actual	2007 Estimate	2008 Budget
Sewer Service Fees	996,480	1,090,000	1,144,500
Interest Penalty	-	3,000	3,060
Tap Fees	379,903	320,000	336,000
Storm Water Fees	8,744	60,000	61,200
Interest on Investments	128,529	115,000	148,699
Interest on AR Taps	1,719	600	100
State Grant		-	500,000
Refund of Expenditures	1	158	-
Contributed Capital	1,315	1,300	-
Other Revenues	(4)	-	4,000
Loan Repayment	-	50,000	63,000
Gain on Sale of Fixed Assets	-	-	-
Total Wastewater Fund Revenue	1,516,687	1,640,058	2,260,559



**TOWN OF CARBONDALE
2008 MUNICIPAL BUDGET
WASTEWATER REVENUE SUMMARY**

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. 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.

Grant: A \$500,000 grant awarded through the State of Colorado Department of Local Affairs to assist with the costs for design and engineering of a wastewater plant expansion project.

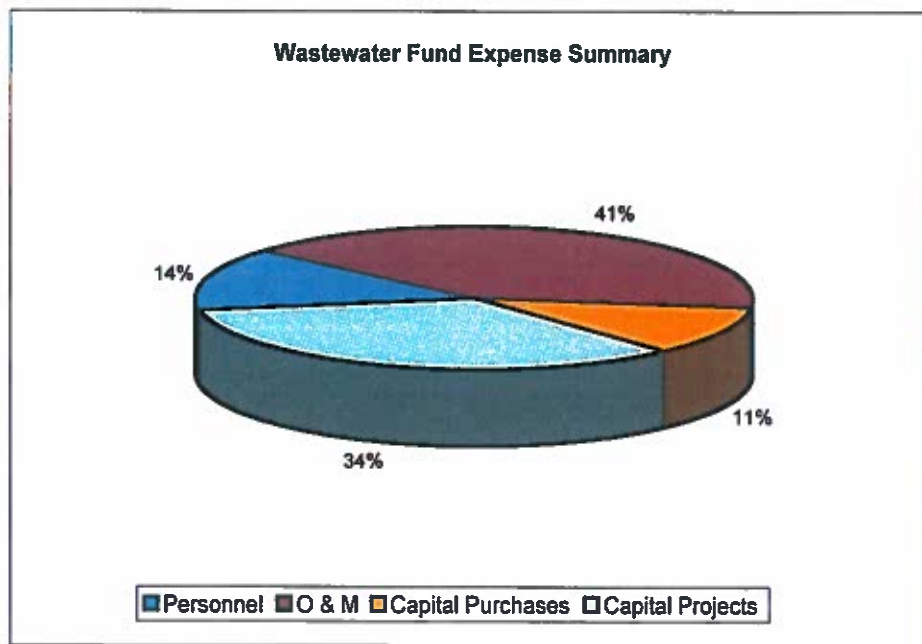
**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	WASTEWATER FUND			
	REVENUE:			
31-34-41	SEWER SERVICE FEES	996,480	1,090,000	1,144,500
31-34-42	INTEREST PENALTY	-	3,000	3,060
31-34-43	TAP FEES	379,903	320,000	338,000
31-34-45	STORM WATER FEE	8,744	60,000	81,200
31-36-10	INTEREST ON INVESTMENTS	128,529	115,000	148,699
31-36-11	INTEREST ON AR-TAPS	1,719	600	100
	STATE GRANT		-	500,000
31-36-42	REFUND OF EXPENDITURES	1	158	-
31-36-70	CONTRIBUTED CAPITAL - CUSTOMER	1,315	1,300	-
31-36-80	OTHER REVENUES	(4)	-	4,000
31-39-10	LOAN REPAYMENT	-	50,000	83,000
31-39-11	GAIN ON SALE OF ASSETS	-	-	-
	TOTAL REVENUE/TRANSFERS	1,516,687	1,640,058	2,260,559
	PRIOR YEAR CARRY OVER	2,889,042	3,548,741	3,304,412
	TOTAL AVAILABLE REVENUE	4,405,729	5,188,799	5,564,970
	LESS EXPENDITURES/TRANSFERS	856,988	1,884,387	3,347,977
	BALANCE DECEMBER 31	3,548,741	3,304,412	2,216,993

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

WASTEWATER FUND EXPENSE SUMMARY

DEPARTMENT	PERSONNEL	O & M	CAPITAL PURCHASES	CAPITAL PROJECTS	TOTAL
Wastewater Administration	473,849	556,928	372,200		1,402,977
Capital Construction				1,145,000	1,145,000
Debt Service		800,000			
Total Expense Summary	473,849	1,356,928	372,200	1,145,000	3,347,977



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
EXPENSES:				
31-4335-1110	WASTE WATER FULL TIME	196,092	286,694	325,235
31-4335-1120	TEMP/PART TIME	-	-	-
31-4335-1200	COLA/MERIT	-	-	13,009
31-4335-1210	OVERTIME WAGES	10,248	10,000	8,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	29,641	57,703	88,358
31-4335-1440	FICA	15,840	22,697	28,335
31-4335-1460	RETIREMENT	8,237	14,335	18,912
SUBTOTAL PERSONNEL		260,058	391,429	473,849
31-4335-2100	POSTAGE	3,798	3,752	8,500
31-4335-2110	OFFICE SUPPLIES	1,973	2,222	1,250
31-4335-2111	LAB SUPPLIES	3,902	2,661	3,500
31-4335-2200	DRUG & ALCOHOL TESTING	329	233	650
31-4335-2210	CHEMICALS	9,154	8,331	10,000
31-4335-2250	SAFETY EQUIPMENT	1,130	2,241	4,000
31-4335-2251	IMMUNIZATION	510	987	700
31-4335-2290	GENERAL SUPPLIES	3,248	3,339	3,000
31-4335-2292	UNIFORMS	1,696	830	2,400
31-4335-2310	VEHICLE FUEL	5,237	5,529	8,000
31-4335-2320	VEHICLE MAINTENANCE	19,449	15,000	25,000
31-4335-2380	PLANT MAINTENANCE	11,962	14,411	20,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	12,178	20,639	40,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	88	702	832
31-4335-2400	MISCELLANEOUS	-	45,000	-
31-4335-2500	TRANSFER OUT	-	-	1,000
31-4335-3300	DUES AND PUBLICATIONS	203	123	2,000
31-4335-3311	RECRUITING EXPENSES	1,525	341	1,100
31-4335-3410	UTILITIES	124,920	127,595	175,000
31-4335-3411	WIND POWER	1,788	1,220	17,200
31-4335-3520	ATTORNEY FEES	10,759	2,525	1,950
31-4335-3570	DESIGN ENGINEER CONSULTANT	10,914	5,058	6,000
31-4335-3575	UTILITY BILL OUTSOURCING	2,216	2,687	2,700
31-4335-3580	PERMIT AND LAB FEES	1,788	663	10,000
31-4335-3581	HAZARDOUS WASTE DAY	286	-	10,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	2,859	2,142	1,200
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	90	-	250
31-4335-3660	BLDG MAINTENANCE EXPENSE	1,342	1,410	8,000
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	569	296	1,500
31-4335-3690	RADIO MAINTENANCE	1,326	71	1,000
31-4335-3810	TRAINING	3,775	7,919	10,000
31-4335-3982	TEMP SERVICES	435	1,046	2,000
31-4335-5320	VENDOR FEE	1,186	620	2,400
31-4335-7200	CORE	-	40,000	25,000
31-4335-7500	ADMINISTRATIVE FEES	146,132	112,716	154,798
SUBTOTAL O&M		386,767	432,301	556,928
31-4335-9350	MAPPING	7,500	7,776	10,000
31-4335-9360	LAB EQUIPMENT	1,056	10,000	5,500
31-4335-9410	TOOLS AND EQUIPMENT	1,397	1,377	2,500

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
31-4335-9420	COMPUTER EQUIP/SOFTWARE	1,200	6,869	4,200
31-4335-9440	VEHICLE PURCHASE	-	256,650	345,000
31-4335-9450	RADIO EQUIPMENT	411	-	1,000
31-4335-9460	PHONE EQUIPMENT	165	717	1,500
31-4335-9470	OFFICE EQUIPMENT	565	602	2,500
	SUBTOTAL CAPITAL PURCHASES	12,294	283,990	372,200
	TOTAL WASTEWATER	659,119	1,107,720	1,402,977
31-4337-2382	DIGESTER BLDG MAINTENANCE	-	-	-
31-4337-3570	DESIGN ENGINEERING CONSULTANT	21,067	104,996	500,000
31-4337-7100	PROPERTY ACQUISITION	-	-	400,000
31-4337-7200	PLANT EXPANSION	100	699	-
31-4337-7220	BUILDING CONSTRUCTION	39,236	62,500	-
31-4337-7800	CONTINGENCY	-	-	100,000
31-4337-9220	PLANT IMPROVEMENTS	-	230,000	75,000
31-4337-9340	MAIN CONSTRUCTION	-	93,437	-
31-4337-9341	MAIN REPLACEMENT	-	-	10,000
31-4337-9343	COLLECTION SYSTEM IMPROVEMENTS	101,000	-	60,000
	SUBTOTAL CAPITAL PROJECTS	161,403	491,632	1,145,000
31-4700-6100	BOND INTEREST	17,846	9,342	-
31-4700-6200	DEBT SERVICE	18,620	275,694	800,000
	SUBTOTAL DEBT SERVICE	36,466	285,036	800,000
	TOTAL EXPENSES	856,988	1,884,387	3,347,977

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
WASTEWATER FUND EXPENSES**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
31-4335-3660	Building Maintenance	Security fence	8,000
31-4335-7200	CORE	Energy Plan	25,000
31-4335-9420	Computer Equip/Software	New computer	4,200
31-4335-9440	Vehicle Purchase	Agator	300,000
		1/3 End loader	45,000
31-4337-3570	Design and Engineering	New plant	500,000
31-4337-7100	Property Acquisition	Disposal property	400,000
31-4337-9343	Collection System Improvements	Pour House line	55,000

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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.

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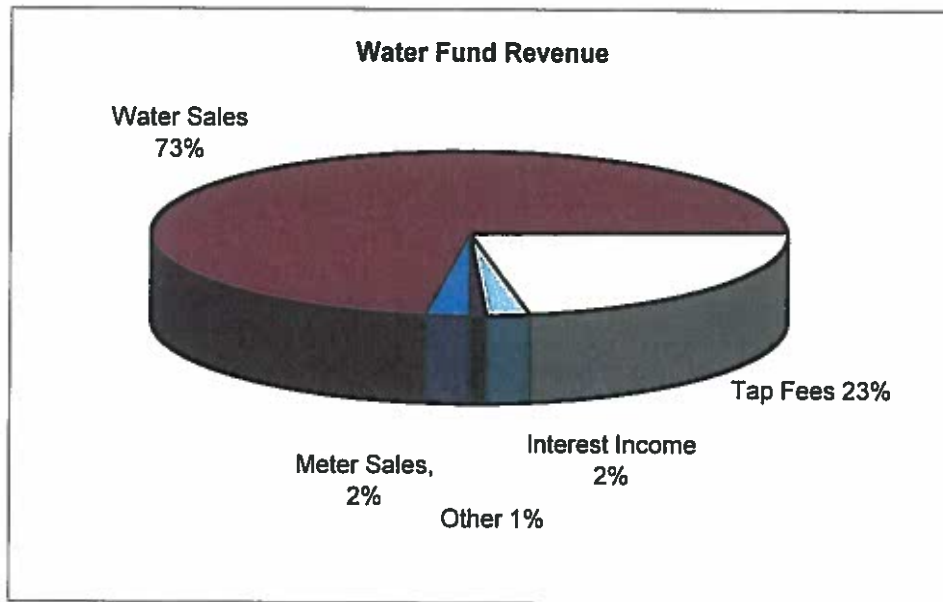
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**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
WATER FUND REVENUE**

Type	2006 Actual	2007 Estimate	2008 Budget
Water Rights Dedication Fee	47,250	70,000	5,000
Meter Sales	35,205	30,000	30,000
Water Sales	883,667	970,000	1,018,500
Interest Penalty	4,794	2,500	4,000
Tap Fees	298,867	300,000	315,000
Interest Income	58,268	63,000	31,870
Other Revenues	21,295	10,041	7,420
Total Revenue	1,349,346	1,445,541	1,411,790



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
WATER FUND REVENUE**

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.

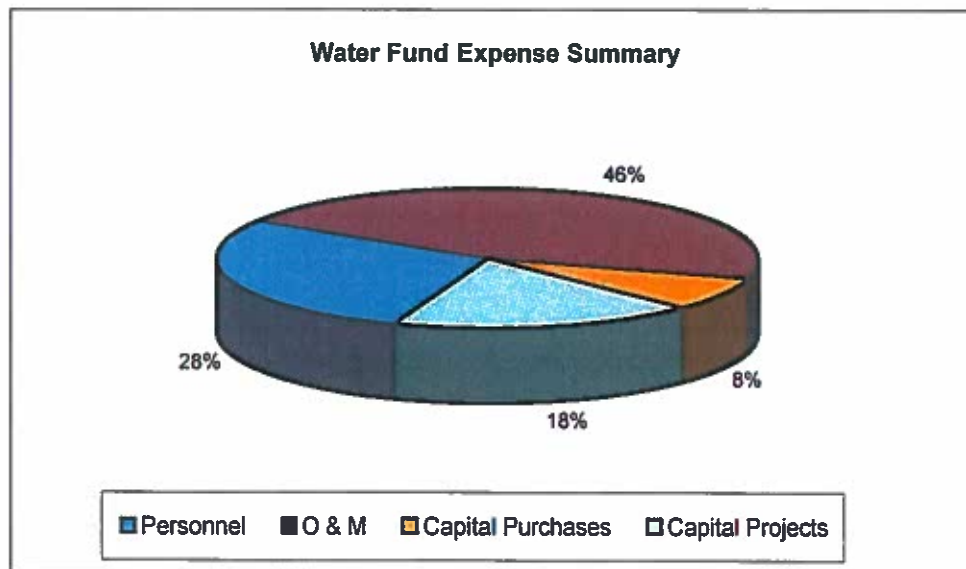
Tap Fees: Tap fees or system improvement fees are charged for the privilege of tapping onto the Town's water system. These fees are calculated in accordance with a fee table outlining the specific categories of use.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	WATER FUND			
	REVENUE:			
41-34-16	WATER RIGHTS DEDICATION FEE	47,250	70,000	5,000
41-34-19	METER SALES	35,205	30,000	30,000
41-34-41	WATER SALES	883,667	970,000	1,018,500
41-34-42	INTEREST PENALTY	4,794	2,500	4,000
41-34-43	TAP FEES	298,867	300,000	315,000
41-36-10	INTEREST INCOME	58,268	63,000	31,870
41-36-11	INTEREST ON A/R TAPS	700	350	700
41-36-30	BOND INTEREST INCOME	3,722	2,000	2,000
41-36-42	REFUND OF EXPENDITURES	643	41	-
41-36-80	OTHER REVENUES	16,230	7,000	4,720
41-39-11	GAIN ON SALE OF ASSETS	-	650	-
	TOTAL REVENUE/TRANSFERS	1,349,346	1,445,541	1,411,790
	PRIOR YEAR CARRY OVER	699,161	579,363	637,391
	TOTAL AVAILABLE REVENUE	2,048,507	2,024,904	2,049,181
	LESS EXPENDITURES/TRANSFERS	1,469,144	1,387,514	1,684,250
	BALANCE DECEMBER 31	579,363	637,391	364,931

**TOWN OF CARBONDALE
2008 MUNICIPAL BUDGET
WATER FUND EXPENSES**

DEPARTMENT	PERSONNEL	O & M	CAPITAL PURCHASES	CAPITAL PROJECTS	TOTAL
Water Administration	456,408	571,577	126,500	-	1,154,484
Capital Construction	-	-	-	307,000	307,000
Secondary Irrigation	19,033	37,650	5,800	-	62,483
Debt Service	-	160,283	-	-	160,283
Total Expense Summary	475,440	769,510	132,300	307,000	1,684,250



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
EXPENSES:				
41-4336-1110	WATER FULL TIME WAGES	299,053	277,000	296,220
41-4336-1200	COLA/MERIT	-	-	11,849
41-4336-1210	OVERTIME WAGES	9,719	7,000	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	49,293	88,550	101,833
41-4336-1440	FICA	23,744	21,726	24,103
41-4336-1460	RETIREMENT	14,729	13,850	15,403
SUBTOTAL PERSONNEL		396,207	408,126	456,408
41-4336-2100	POSTAGE	4,541	4,259	6,500
41-4336-2110	OFFICE SUPPLIES	1,886	2,046	1,250
41-4336-2111	LAB SUPPLIES	1,355	1,100	2,000
41-4336-2200	DRUG & ALCOHOL TESTING	608	320	1,000
41-4336-2210	CHEMICALS	5,883	3,605	7,500
41-4336-2250	SAFETY EQUIPMENT	617	3,282	5,000
41-4336-2251	IMMUNIZATION	-	567	510
41-4336-2290	GENERAL SUPPLIES	1,544	3,644	2,000
41-4336-2292	UNIFORMS	1,892	1,307	3,000
41-4336-2310	VEHICLE FUEL	9,866	7,572	12,000
41-4336-2320	VEHICLE MAINTENANCE	8,706	4,605	8,000
41-4336-2380	PLANT & INTAKE MAINTENANCE	59,075	7,301	30,000
41-4336-2381	METER MAINTENANCE	55,800	20,639	25,000
41-4336-2382	HYDRANT MAINTENANCE	11,167	4,043	6,000
41-4336-2383	DISTRIBUTION MAINTENANCE	7,286	50,321	61,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	248	3,000	3,000
41-4336-2385	SCADA MAINTENANCE	15,308	11,583	20,000
41-4336-2400	MISCELLANEOUS	-	33,000	-
41-4336-3300	DUES AND PUBLICATIONS	7,937	5,985	4,000
41-4336-3311	RECRUITING EXPENSES	601	341	1,900
41-4336-3360	PUBLIC EDUCATION	444	752	1,000
41-4336-3410	UTILITIES	61,231	48,725	70,000
41-4336-3411	WIND POWER	900	450	2,600
41-4336-3520	ATTORNEY FEES	45,800	51,098	30,000
41-4336-3570	ENGINEERING/CONSULTING	18,603	5,000	35,000
41-4336-3571	MAPPING	15,000	1,524	10,000
41-4336-3575	UTILITY BILL OUTSOURCING	2,216	2,687	2,700
41-4336-3580	PERMIT AND LAB FEES	12,112	12,919	14,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	3,803	2,142	4,000
41-4336-3631	RF PLANT MAINTENANCE	-	7,386	22,000
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	90	-	-
41-4336-3660	BLDG MAINTENANCE EXPENSE	1,367	530	3,000
41-4336-3683	STREET MAINTENANCE	-	4,125	6,000
41-4336-3684	SURFACE RESTORATION	-	828	2,000
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	-	20,000	10,000
41-4336-3690	MAINTENANCE RADIOS	1,188	71	1,500
41-4336-3810	TRAINING	6,871	3,944	9,000
41-4336-3980	CONTRACT METER READINGS	4,552	2,520	3,500
41-4336-3982	TEMP SERVICES	435	1,230	1,500
41-4336-5320	VENDOR FEE	1,186	620	2,400
41-4336-5400	DEPRECIATION EXPENSE	242,933	-	-
41-4336-7500	ADMINISTRATIVE FEES	133,804	137,589	141,717
SUBTOTAL O&M		746,855	472,651	571,577

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
41-4336-9360	LAB EQUIPMENT	225	3,108	3,500
41-4336-9410	TOOLS AND EQUIPMENT	3,635	260	68,000
41-4336-9420	COMPUTER EQUIP/SOFTWARE	1,867	-	1,500
41-4336-9440	VEHICLE PURCHASE	22,502	31,923	49,000
41-4336-9450	RADIO EQUIPMENT	411	-	1,000
41-4336-9460	PHONE EQUIPMENT	-	717	1,000
41-4336-9470	OFFICE EQUIPMENT	565	377	2,500
	SUBTOTAL CAPITAL PURCHASES	29,205	36,385	126,500
	TOTAL WATER	1,172,267	917,161	1,154,484
41-4337-3520	WATER AUGMENTATION	3,750	13,899	14,000
41-4337-3521	PURCHASE WATER RIGHTS	13,279	-	15,000
41-4337-3570	DESIGN AND ENGINEERING	-	3,402	2,500
41-4337-3571	MAPPING	-	-	-
41-4337-4500	NETTLE CREEK PLANT CONSTRUCTIO	7,500	38,939	5,000
41-4337-7200	PLANT CONSTRUCTION	-	-	40,000
41-4337-7220	BUILDING CONSTRUCTION	8,025	62,500	-
41-4337-7800	CONTINGENCY	-	-	100,000
41-4337-9340	MAIN CONSTRUCTION	45,619	80,000	10,000
41-4337-9341	MAIN REPLACEMENT	-	-	40,000
41-4337-9342	METERS	28,063	50,000	25,000
41-4337-9344	HYDRANTS	7,545	-	2,500
41-4337-9345	PUMP CONTROL MOD.	-	-	1,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	295	-	1,000
41-4337-9430	WELL FIELD IMPROVEMENTS	-	2,180	50,000
41-4337-9440	EQUIPMENT PURCHASE	75,300	-	-
41-4337-9450	WATER CONSTRUCTION	-	-	1,000
	SUBTOTAL CAPITAL PROJECTS	189,376	250,919	307,000

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
41-4338-1110	FULL TIME WAGES	-	-	-
41-4338-1120	TEMP MAINTENANCE	13,560	17,000	17,680
41-4338-1440	FICA	1,037	1,301	1,353
	SUBTOTAL PERSONNEL	14,597	18,301	19,033
41-4338-2110	OFFICE SUPPLIES	27	-	-
41-4338-2250	SAFETY EQUIPMENT	76	150	350
41-4338-2310	VEHICLE FUEL	889	800	800
41-4338-2320	VEHICLE MAINTENANCE	-	50	-
41-4338-2380	DITCH MAINTENANCE	7,908	7,000	9,500
41-4338-2382	LATERAL DITCH MAINTENANCE	-	5,000	5,000
41-4338-2383	DITCH REHABILITATION	-	500	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	4,750	4,750	5,000
41-4338-3550	DESIGN AND ENGINEERING	-	3,000	3,000
41-4338-3982	TEMP SERVICES	8,340	13,400	14,000
	SUBTOTAL O&M	21,990	34,650	37,650
41-4338-7200	PIPED SYSTEM CONSTRUCTION	1,838	5,000	5,000
41-4338-9410	EQUIPMENT & TOOLS	383	1,127	800
	SUBTOTAL CAPITAL PURCHASES	2,221	6,127	5,800
	TOTAL SECONDARY WATER	38,808	59,078	62,483
41-4700-6100	BOND PRINCIPAL	-	-	-
41-4700-6200	BOND INTEREST	57,876	160,356	160,283
41-4700-6500	AMORT BOND ISSUE COSTS	10,817	-	-
	SUBTOTAL DEBT SERVICE	68,693	160,356	160,283
	TOTAL DEBT SERVICE	68,693	160,356	160,283
	TOTAL EXPENSES	1,469,144	1,387,514	1,684,250

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
WATER FUND EXPENSES**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
41-4336-2380	Plant & Intake Maintenance	Nettle Crk HG improvements/pneumatic operators	30,000
41-4336-2383	Distribution Maintenance	Program isolation valves on NC line	61,000
41-4336-9410	Tools and Equipment	Power operator for tapping machine	3,000
		Pumps for disinfection system change	2,000
		Backup power-RF plant	50,000
		Line locator	3,000
		Computer for security	6,000
41-4336-9440	Vehicle Purchase	1/3 End loader	45,000
		Emergency trailer	4,000
41-4337-7200	Plant Construction	RFTP baffles	40,000
41-4337-9341	Main Replacement	Nettle Creek line replacement	40,000
41-4337-9430	Well Field Improvements	Crystal Well Study and RF well sanding	50,000

HIGHWAY 133 FUND

This fund is used to account for the funds to be used for design and enhancements along Highway 133. It is derived from a .1% RTA tax.



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	HIGHWAY 133 FUND			
	REVENUE:			
70-31-31	RTA TAX	96,823	108,600	114,030
70-36-10	INTEREST INCOME	10,978	12,000	12,000
70-36-21	TRANSFER IN-LA FONTANA	20,000	20,000	20,000
	TOTAL REVENUE/TRANSFERS	127,801	140,600	146,030
	PRIOR YEAR CARRY OVER	211,337	337,838	474,438
	TOTAL AVAILABLE REVENUE	339,138	478,438	620,468
	LESS EXPENDITURES/TRANSFERS	1,300	4,000	620,468
	BALANCE DECEMBER 31	337,838	474,438	-
	EXPENDITURES:			
70-4337-2400	MISCELLANEOUS EXPENSE	-	4,000	-
70-4337-7200	HWY 133 CAPITAL IMPROVEMENTS	-	-	380,000
70-4337-7205	HIGHWAY 133 CONSTRUCTION	1,300	-	240,468
	TOTAL EXPENDITURES	1,300	4,000	620,468

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
HIGHWAY 133 FUND EXPENDITURES**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
70-4337-7200	Highway 133 Capital Improvements	Highway 133/82 irrigation	30,000
		Pedestrian light-Sopris/Hwy 133	50,000
		Traffic calming	50,000
		Traffic light-RFHS/Meadowood	250,000
70-4337-7205	Highway 133 Construction	Undesignated	240,468

CARBONDALE HOUSING FUND

This is a mortgage reserve fund used to purchase any affordable housing units from owners that default on their mortgages.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
CARBONDALE HOUSING FUND				
REVENUES:				
71-33-41	GRANTS - STATE OF COLORADO	13,542	7,040	-
71-36-10	INTEREST INCOME	494	1,500	500
71-36-20	LEASING INCOME	-	28,380	28,380
71-36-80	OTHER	-	2,500	-
71-39-10	FANNIE MAE MORTGAGE FEE	-	225	500
TOTAL REVENUE/TRANSFERS		14,036	39,645	29,380
PRIOR YEAR CARRYOVER		33,557	34,051	45,149
TOTAL AVAILABLE REVENUE		47,593	73,696	74,529
LESS EXPENDITURES/TRANSFERS		13,542	28,547	61,778
BALANCE DECEMBER 31		34,051	45,149	12,753
EXPENDITURES:				
71-4632-2400	MISCELLANEOUS EXPENSE	-	1,507	400
71-4632-3400	RENTAL PROPERTY EXPENSE	-	-	1,500
71-4632-3570	CONSULTANT FEE	-	20,000	-
71-4632-3980	PROPERTY MANAGEMENT FEE	-	-	600
71-4632-7100	FANNIE MAE MORTGAGE PURCHASE	-	-	34,278
71-4632-7201	CDBG GRANT	13,542	7,040	-
71-4632-7800	CONTINGENCY	-	-	25,000
TOTAL EXPENDITURES		13,542	28,547	61,778

DEVELOPMENT DEDICATION FEE FUND

This fund accounts for revenue received from developers for new construction. It is based on a dollar value per square foot and assessed at time of building permit. This fee applies to all new annexations.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
PARK DEVELOPMENT FEES FUND				
REVENUE:				
72-34-17	PARK DEVELOPMENT FEES	1,400	107,825	20,000
72-34-18	GENERAL DEVELOPMENT FEES	191,545	126,950	135,000
72-36-10	INTEREST INCOME	65,641	60,000	64,944
72-39-10	LOAN REPAYMENT	-	102,550	108,250
TOTAL REVENUE/TRANSFERS		258,586	397,325	328,194
PRIOR YEAR CARRY OVER		1,743,468	1,726,554	1,298,879
TOTAL AVAILABLE REVENUE		2,002,054	2,123,879	1,627,073
LESS EXPENDITURES/TRANSFERS		275,500	825,000	475,000
BALANCE DECEMBER 31		1,726,554	1,298,879	1,152,073
EXPENDITURES:				
72-4700-2500	TRANSFER TO GENERAL FUND	200,000	200,000	175,000
72-4700-2502	TRANSFER OUT	75,500	-	-
72-4700-2503	TRANSFER TO REC SALES & USE	-	625,000	300,000
TOTAL EXPENDITURES		275,500	825,000	475,000

STREETSCAPE FUND

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

TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
STREETSCAPE FUND				
REVENUE:				
73-31-10	PROPERTY TAX	144,986	155,000	170,000
73-31-20	SPECIFIC OWNERSHIP TAX	14,081	12,000	12,600
73-31-90	DELINQUENT TAX	145	(1)	-
73-31-92	INTEREST ON DELINQUENT TAX	269	16	-
73-36-10	INTEREST INCOME	26,157	29,000	2,000
73-36-20	TRANSFER IN	-	690,000	104,379
73-36-42	REFUND OF EXPENDITURES	-	4,152	-
TOTAL REVENUE/TRANSFERS		185,638	890,167	288,979
PRIOR YEAR CARRY OVER		346,251	352,654	910,951
TOTAL AVAILABLE REVENUE		531,889	1,242,821	1,199,930
LESS EXPENDITURES/TRANSFERS		179,235	331,870	1,199,930
BALANCE DECEMBER 31		352,654	910,951	-
EXPENDITURES:				
73-4800-3100	TREASURER FEE	2,915	3,000	3,000
73-4800-7200	STREETSCAPE IMPROVEMENTS	176,320	176,320	1,025,680
73-4800-9360	LOAN REPAYMENT	-	152,550	171,250
TOTAL EXPENDITURES		179,235	331,870	1,199,930

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, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
CAPITAL CONSTRUCTION FUND				
REVENUE:				
74-36-10	INTEREST INCOME	16,374	18,000	12,000
74-36-20	TRANSFER IN	700,000	568,173	1,541,793
74-39-30	STATE OF COLORADO GRANT	-	-	420,000
74-39-34	BOND PROCEEDS	-	-	-
TOTAL REVENUE/TRANSFERS		716,374	586,173	1,973,793
PRIOR YEAR CARRY OVER		149,733	738,019	635,456
TOTAL AVAILABLE REVENUE		866,107	1,324,192	2,609,249
LESS EXPENDITURES/TRANSFERS		128,088	688,736	1,709,249
BALANCE DECEMBER 31		738,019	635,456	900,000
EXPENDITURES:				
74-4337-2400	MISCELLANEOUS EXPENSE	19,054		
74-4337-3572	ENGINEERING	3,381	26,000	30,000
74-4337-7200	BUILDING/SITE CONSTRUCTION	26,315	60,797	1,527,249
74-4337-7203	STREET RESURFACING	46,165	254,684	152,000
74-4337-7206	SIDEWALK CONSTRUCTION	33,173	347,255	-
TOTAL CAPITAL PROJECTS		128,088	688,736	1,709,249

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
CAPITAL CONSTRUCTION PROJECTS**

ACCOUNT NO.	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
74-4337-3572	Engineering	Industry Place	30,000
74-4337-7200	Building/Site Construction	Colorado Meadows	589,106
		Colorado Avenue	518,142
		* 4th Street Plaza	133,249
		* Main/Snowmass	291,175
74-4337-7203	Street Resurfacing	Chip Seal	122,000
		Crack Seal	30,000

* Dependent upon receipt of DOLA grant

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.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	RECREATION SALES & USE TAX FUND			
	REVENUE:			
75-31-30	SALES TAX REVENUE	471,370	531,000	567,550
75-31-31	USE TAX - BUILDING PERMITS	42,128	40,800	40,000
75-31-32	GARCO USE TAX REVENUE - REC	53,819	58,000	60,900
75-33-29	GRANTS	5,000	100,000	25,000
75-33-41	GRANTS - STATE OF COLORADO	-	400,000	247,547
75-33-59	GOCO GRANT	-	-	190,000
75-3473	RECREATION CENTER REVENUE	-	-	150,758
75-36-10	INTEREST INCOME	166,804	140,000	107,548
75-36-80	OTHER REVENUES	-	100	-
75-36-91	SALES TAX PENALTIES	2,090	3,300	3,000
75-36-92	INTEREST ON DELINQUENT TAX	522	500	500
75-37-40	OPERATING TRANSFER	-	625,000	300,000
75-39-34	BOND PROCEEDS	485,455	-	-
	TOTAL REVENUE/TRANSFERS	1,227,188	1,898,700	1,882,801
	PRIOR YEAR CARRY OVER	3,667,583	4,214,290	2,150,924
	TOTAL AVAILABLE REVENUE	4,894,771	6,112,990	3,833,725
	LESS EXPENDITURES/TRANSFERS	680,481	3,962,066	2,651,507
	BALANCE DECEMBER 31	4,214,290	2,150,924	1,182,218

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
EXPENDITURES:				
RECREATION CENTER				
75-4500-1110	RECREATION CTR FULL TIME WAGES	-	-	92,224
75-4500-1120	RECREATION CTR PART TIME WAGES	-	-	106,340
75-4500-1200	COLA/MERIT	-	-	3,689
75-4500-1210	OVERTIME WAGES	-	-	1,000
75-4500-1430	OTHER EXPENSE (INSURANCE)	-	-	15,944
75-4500-1440	FICA	-	-	15,472
75-4500-1460	RETIREMENT	-	-	4,796
SUBTOTAL PERSONNEL		-	-	239,465
75-4500-2100	PRINTING/POSTAGE	-	-	2,800
75-4500-2110	OFFICE SUPPLIES	-	-	1,800
75-4500-2244	PROGRAM SUPPLIES	-	-	1,440
75-4500-2290	GENERAL SUPPLIES	-	-	3,000
75-4500-2292	CLOTHING ALLOWANCE	-	-	600
75-4500-2500	CONCESSION PURCHASES	-	-	2,000
75-4500-3310	ADVERTISING	-	-	3,000
75-4500-3410	UTILITIES (ELECTRIC)	-	-	21,740
75-4500-3450	UTILITIES	-	-	4,830
75-4500-3530	EQUIP MAINTENANCE & REPAIR	-	-	4,320
75-4500-3660	BLDG MAINTENANCE & GROUNDS	-	-	4,680
75-4500-3700	TRAINING & TRAVEL	-	-	2,220
75-4500-3980	CONTRACT LABOR	-	-	14,400
75-4500-8000	PROGRAMS	-	-	14,400
SUBTOTAL O&M		-	-	81,230
75-4500-9410	REC FACILITIES/EQUIPMENT	-	-	1,800
75-4500-9411	RECREATION FACILITIES	-	-	1,440
75-4500-9420	COMPUTER EQUIP/SOFTWARE	250	-	-
SUBTOTAL CAPITAL PURCHASES		250	-	3,240
TOTAL RECREATION CENTER		250	-	323,935

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	RECREATION PROGRAMS			
75-4800-1110	RECREATION FULL TIME WAGES	38,351	64,109	38,000
75-4800-1120	RECREATION PART TIME WAGES	3,144	-	-
75-4800-1200	COLA/MERIT	-	-	1,520
75-4800-1210	OVERTIME WAGES	1,109	2,500	1,000
75-4800-1430	OTHER EXPENSE (INSURANCE)	4,958	11,896	13,680
75-4800-1440	FICA	3,285	5,096	3,100
75-4800-1460	RETIREMENT	1,807	3,205	1,900
	SUBTOTAL PERSONNEL	52,654	86,806	59,200
75-4800-2400	MISCELLANEOUS EXPENSE	14	60	-
75-4800-2500	TRANSFER OUT	172,848	205,000	205,000
75-4800-2501	TRANSFER GF - POOL	89,096	96,000	155,892
75-4800-3660	FACILITIES MAINTENANCE	-	4,000	14,000
75-4800-3980	CONTRACT LABOR	-	-	2,000
75-4800-8000	PROGRAMS	25,580	44,000	35,000
75-4800-8201	SPECIAL PROGRAMS	543	-	12,000
	SUBTOTAL O&M	288,081	349,060	423,892
75-4800-9360	PARK IMPROVEMENTS	-	-	5,000
75-4800-9361	PARK & REC FACILITIES/CENTER	271,067	3,200,000	804,933
75-4800-9362	TRAIL IMPROVEMENTS	10,000	60,000	334,547
75-4800-9365	PARK & REC FACILITIES	-	-	5,000
75-4800-9366	RIDING ARENA	9,149	1,200	55,000
75-4800-9367	DELANEY PARK	-	-	-
75-4800-9368	GATEWAY PARK	41,548	65,000	500,000
75-4800-9475	PROMENADE PARK	7,732	200,000	140,000
	SUBTOTAL CAPITAL PURCHASES	339,496	3,526,200	1,844,480
	TOTAL EXPENDITURES	680,481	3,962,066	2,651,507

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
RECREATION SALES USE TAX FUND EXPENDITURES**

ACCOUNT #	ACCOUNT DESCRIPTION	PROJECTS	BUDGET
75-4800-9360	Park Improvements	Miscellaneous projects	5,000
75-4800-9361	Park & Recreation Facilities/Center	Completion of Recreation Center	804,933
75-4800-9362	Trail Improvements	Safe Routes	85,647
		Crystal Trail-State Grant	111,900
		Crystal Trail	137,000
75-4800-9365	Park & Recreation Facilities	Miscellaneous projects	5,000
75-4800-9366	Riding Arena	2 new pole lights	10,000
		Bleachers (add surcharge)	45,000
75-4800-9367	Delaney Park	Maintenance plan	10,000
75-4800-9368	Gateway Park	Property acquisition	500,000
75-4800-9475	Promenade Park	Continuation of project	140,000

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

2008 Recreation Events Calendar

<u>Event</u>	<u>Organizers</u>	<u>Date</u>	<u>Location</u>	<u>Budget</u>
Dandelion Day	Town/Environmental Bd.	May 10 (Saturday)	Sopris Park	\$1,000
5 Point Film Fest	Town/Patagonia	May 8-11 (Thurs-Sun)	Community Center	\$5,000
Valley Cruisers Car Show	Valley Cruisers	June 7 (Saturday)	Downtown Plaza	\$500
Farmer's Market Begins	Farmers Market	June 11-Sept 24 (Wed)	Downtown Plaza	\$1,600
Music & Lobsterfest	Town/Steve's Guitars	June 27-28 (Fri & Sat)	Downtown Plaza	\$4,325
4th of July Fireworks	Fire District	July 4 (Friday)	White Hill/North Face	\$4,000
Performance In The Park	CCAH	July 4 (Friday)	Sopris Park	\$2,000
Performance In The Park	CCAH	July 13 (Sunday)	Sopris Park	\$1,500
Performance In The Park	CCAH	July 20 (Sunday)	Sopris Park	\$1,500
Performance In The Plaza	CCAH	August 9 (Saturday)	Downtown Plaza	\$1,500
Festival Las Americas	Club Rotario	August 16 (Saturday)	Sopris Park	\$1,000
Blues, Brew & BBQ	KDNK	August 23 (Saturday)	Downtown Main St	\$2,250
Potato Day Celebration	Zeta Epsilon Sorority	September 27 (Saturday)	Sopris Park	\$500
Celtic Fest & Oktoberfest	Town/Steve's Guitars	October 10-11 (Fri & Sat)	4th Street	\$4,325
Set Up/Take Down				\$4,000
TOTAL				\$ 35,000

COMMUNITY ENHANCEMENT FUND

This fund accounts for funds received from Holy Cross Electric Association restricted for beautification projects, energy conservation, underground utility lines, and sponsored community events.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
COMMUNITY ENHANCEMENT FUND				
REVENUE:				
76-36-10	INTEREST INCOME	106	116	200
76-36-50	COMMUNITY ENHANCEMENT	4,774	5,144	5,200
TOTAL REVENUE/TRANSFERS		4,880	5,260	5,400
PRIOR YEAR CARRY OVER		13,484	18,364	23,624
TOTAL AVAILABLE REVENUE		18,364	23,624	29,024
LESS EXPENDITURES/TRANSFERS		-	-	29,024
BALANCE DECEMBER 31		18,364	23,624	-
EXPENDITURES:				
76-4700-2500	DOWNTOWN ENHANCEMENTS		-	20,000
76-4700-9000	COMMUNITY PROJECTS	-	-	9,024
TOTAL EXPENDITURES		-	-	29,024

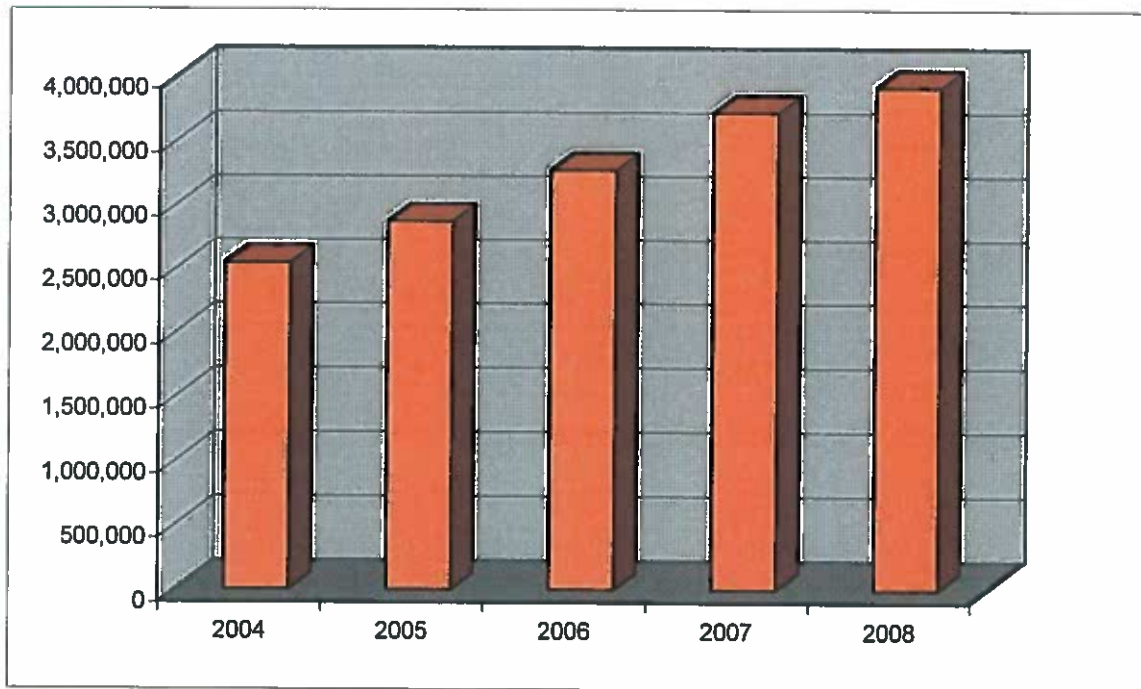
SALES & USE TAX FUND

This fund accounts for a 3% sales and use tax. Revenues are derived from specific retail sales and use taxes on motor vehicle sales and construction materials. Expenditures involve various capital projects and specific functions, activities and debt service of the Town.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

SALES USE TAX FUND

The Town's financial status improved again in 2007. For the third straight year, Town sales tax revenue, which comprises 60% of the General Fund total revenue base, increased by double digits - over twelve percent in 2005 and over twelve percent again in 2006 and over 13 percent in 2007. This growth rate was much stronger than expected and much greater than the 2007 Budget projection of five percent.



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
SALES & USE TAX FUND				
REVENUE:				
77-31-30	SALES TAX REVENUE	2,825,387	3,210,000	3,370,500
77-31-31	USE TAX - BUILDING PERMITS	252,765	245,164	250,000
77-31-32	GARCO USE TAX REVENUE	322,801	360,000	378,000
77-36-10	INTEREST INCOME	1,267	2,700	1,500
77-36-91	SALES TAX PENALTIES	12,534	13,000	13,000
77-36-92	INTEREST ON DELINQUENT TAX	3,129	3,000	3,000
TOTAL REVENUE/TRANSFERS		3,417,883	3,833,864	4,016,000
PRIOR YEAR CARRY OVER		465,802	318,141	336,987
TOTAL AVAILABLE REVENUE		3,883,685	4,152,005	4,352,987
LESS EXPENDITURES/TRANSFERS		3,565,544	3,815,018	4,020,000
BALANCE DECEMBER 31		318,141	336,987	332,987
EXPENDITURES:				
77-4700-2400	MISCELLANEOUS EXPENSE	29	18	-
77-4700-2500	TRANSFER OUT	-	-	-
77-4700-2501	TRANSFER TO GENERAL FUND	3,545,515	3,795,000	4,000,000
77-4700-2502	TRANSFER TO HWY 133 FUND	20,000	20,000	20,000
TOTAL EXPENDITURES		3,565,544	3,815,018	4,020,000

BOND FUND

This fund accounts for resources which are legally restricted for payment of the 2004 and 2006 Recreation Sales & Use Tax Revenue Bonds.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	BOND FUND			
	REVENUE:			
78-36-10	INTEREST INCOME	3,368	4,900	6,900
78-36-20	TRANSFER IN	182,354	171,075	186,498
	TOTAL REVENUE/TRANSFERS	185,722	175,975	193,398
	PRIOR YEAR CARRY OVER	17,807	32,136	16,134
	TOTAL AVAILABLE REVENUE	203,529	208,111	209,532
	LESS EXPENDITURES/TRANSFERS	171,393	191,972	205,000
	BALANCE DECEMBER 31	32,136	16,134	4,532
	EXPENDITURES:			
78-4700-6103	2004 BOND INTEREST	91,243	-	-
78-4700-6202	2004 BOND PRINCIPAL	80,000	191,972	205,000
78-4700-6400	AGENTS FEE	150	-	-
	TOTAL EXPENDITURES	171,393	191,972	205,000

BOND RESERVE FUND

This fund accounts for resources which are legally restricted for the payment of the 2004 and 2006 Recreation Sales & Use Tax bonds.

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 ADOPTED
	BOND RESERVE FUND			
	REVENUE:			
79-36-10	INTEREST INCOME	8,100	5,266	7,500
	TOTAL REVENUE/TRANSFERS	8,100	5,266	7,500
	PRIOR YEAR CARRY OVER	177,525	176,119	172,860
	TOTAL AVAILABLE REVENUE	185,625	181,385	180,360
	LESS EXPENDITURES/TRANSFERS	9,506	8,525	7,500
	BALANCE DECEMBER 31	176,119	172,860	172,860
	EXPENDITURES:			
79-4700-2500	TRANSFER OUT	9,506	8,525	7,500
	TOTAL EXPENDITURES	9,506	8,525	7,500

**RESOLUTION NO. 7
SERIES OF 2007**

**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, 2008 AND ENDING ON THE LAST DAY OF DECEMBER, 2008**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado, has appointed Tom Baker, 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 November 27, 2007, continued to December 4, 2007, 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	\$8,038,384
Conservation Trust Fund	\$ 70,500
Victims Assistance Fund	\$ 27,676
Lodging Tax Fund	\$ 90,400
1% For The Arts	\$ 15,138
Energy Efficient Building Code	\$ 20,000
Wastewater Fund	\$3,347,977
Water Fund	\$1,684,250
Highway 133 Fund	\$ 620,468
CHA Mortgage Reserve Fund	\$ 61,776
Development Dedication Fees Fund	\$ 475,000
Streetscape Fund	\$1,199,930
Capital Construction Fund	\$1,709,249
Recreation Sales & Use Tax Fund	\$2,651,507
Community Enhancement Fund	\$ 29,024
Sales & Use Tax Fund	\$4,020,000
Bond and Interest Fund	\$ 205,000
Bond Reserve Fund	\$ 7,500

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

General Fund	\$ 6,691,353
Prior Year Surplus	\$ 3,878,507
Total	\$10,569,860

Conservation Trust Fund	\$ 61,455
Prior Year Surplus	\$ 29,106
Total	\$ 90,561
Victims Assistance Fund	\$ 11,250
Prior Year Surplus	\$ 16,426
Total	27,676
Lodging Tax Fund	\$ 90,400
Prior Year Surplus	0
Total	\$ 90,400
1% For The Arts	\$ 100
Prior Year Surplus	\$ 16,538
Total	\$ 16,638
Energy Efficient Building Code	\$ 22,500
Prior Year Surplus	\$ 0
Total	\$ 22,500
Wastewater Fund	\$2,260,559
Prior Year Surplus	\$3,304,412
Total	\$5,564,970
Water Fund	\$1,411,790
Prior Year Surplus	\$ 637,391
Total	\$2,049,181
Highway 133 Fund	\$ 146,030
Prior Year Surplus	\$ 474,438
Total	\$ 620,468
CHA Mortgage Reserve Fund	\$ 29,380
Prior Year Surplus	\$ 45,149
Total	\$ 74,529
Development Dedication Fees Fund	\$ 328,194
Prior Year Surplus	\$1,298,879
Total	\$1,627,073
Streetscape Fund	\$ 288,979
Prior Year Surplus	\$ 910,951
Total	\$1,199,930
Capital Construction Fund	\$1,973,793
Prior Year Surplus	\$ 635,456
Total	\$2,609,249

Recreation Sales & Use Tax Fund	\$1,682,801
Prior Year Surplus	\$2,150,924
Total	\$3,833,725
Community Enhancement Fund	\$ 5,400
Prior Year Surplus	\$ 23,624
Total	\$ 29,024
Sales & Use Tax Fund	\$4,016,000
Prior Year Surplus	\$ 336,987
Total	\$4,352,987
Bond & Interest Fund	\$ 193,398
Prior Year Surplus	\$ 16,134
Total	\$ 209,532
Bond Reserve Fund	\$ 7,500
Prior Year Surplus	\$ 172,860
Total	\$ 180,360

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 11th day of December, 2007.

TOWN OF CARBONDALE


Michael Hassig, Mayor

ATTEST:

Cathy Derby, Town Clerk

ORDINANCE NO. 19
SERIES 2007

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 2008 BUDGET YEAR

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2007.

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.

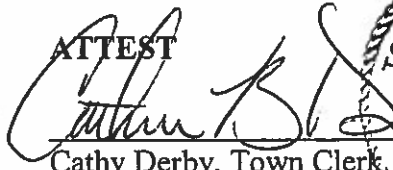
NOW THEREFORE, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado, as follows:

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

General Fund	\$10,569,860
Conservation Trust Fund	\$ 90,561
Victims Assistance Fund	\$ 27,676
Lodging Tax Fund	\$ 90,400
1% For The Arts	\$ 16,638
Energy Efficient Building Code	\$ 22,500
Wastewater Fund	\$5,564,970
Water Fund	\$2,049,181
Highway 133 Fund	\$ 620,468
CHA Mortgage Reserve Fund	\$ 74,529
Development Dedication Fees Fund	\$1,627,073
Streetscape Fund	\$1,199,930
Capital Construction Fund	\$2,609,249
Recreation Sales & Use Tax Fund	\$3,833,725
Community Enhancement Fund	\$ 29,024
Sales & Use Tax Fund	\$4,352,987
Bond and Interest Fund	\$ 209,532
Bond Reserve Fund	\$ 180,360

INTRODUCED, READ AND PASSED this 11th day of December, 2007.

ATTEST


Cathy Derby, Town Clerk

The seal is circular with a double-lined border. The outer ring contains the text "TOWN OF CARBONDALE" at the top and "COLORADO" at the bottom. In the center, the word "SEAL" is prominently displayed.

TOWN OF CARBONDALE


Michael Hassig, Mayor

**RESOLUTION NO. 8
SERIES OF 2007**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR
2008, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN
OF CARBONDALE, COLORADO FOR THE 2008 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2008 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2008 expenditures is \$246,874 and;

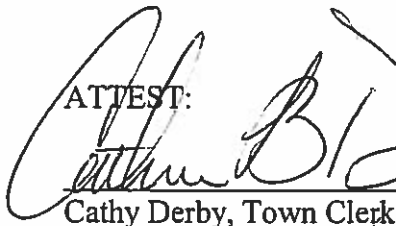
WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$117,895,680 for the Town of Carbondale.

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 2008 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 2007.
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 11th day of December, 2007.

TOWN OF CARBONDALE

ATTEST:

Cathy Derby, Town Clerk




Ed Cortez, Mayor Pro Tem

**ORDINANCE NO. 20
SERIES OF 2007**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND, THE
LODGING TAX FUND, 1% FOR THE ARTS FUND, SALES AND USE TAX FUND,
BOND FUND AND THE BOND RESERVE 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 2007 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.

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

Section 1: That the 2007 appropriation for the General Fund is hereby increased from \$6,900,098 to \$7,000,098.

Section 2: That the sum of \$100,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation

Section 3: That the 2007 appropriation for the Lodging Tax Fund is hereby increased from \$62,300 to \$90,300.

Section 4: That the sum of \$28,000 is hereby allocated from the Lodging Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 5: That the 2007 appropriation for the 1% For The Arts Fund is hereby increased from \$-0- to \$15,000.

Section 6: That the sum of \$15,000 is hereby allocated from the 1% For The Arts Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 7: That the 2007 appropriation for the Sales & Use Tax Fund is hereby increased from \$3,495,015 to \$3,995,015.

Section 8: That the sum of \$500,000 is hereby allocated from the Sales & Use Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation

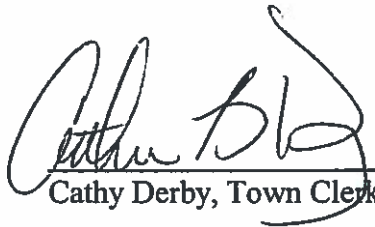
Section 9: That the 2007 appropriation for the Bond Fund is hereby increased from \$169,743 to \$209,743.

Section 10: That the sum of \$40,000 is hereby allocated from the Bond Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.


Section 11: That the 2007 appropriation for the Bond Reserve Fund is hereby increased from \$5,500 to 7,735.

Section 12: That the sum of \$2,235 is hereby allocated from the Bond Reserve Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

INTRODUCED, READ AND PASSED this 11th day of December, 2007.

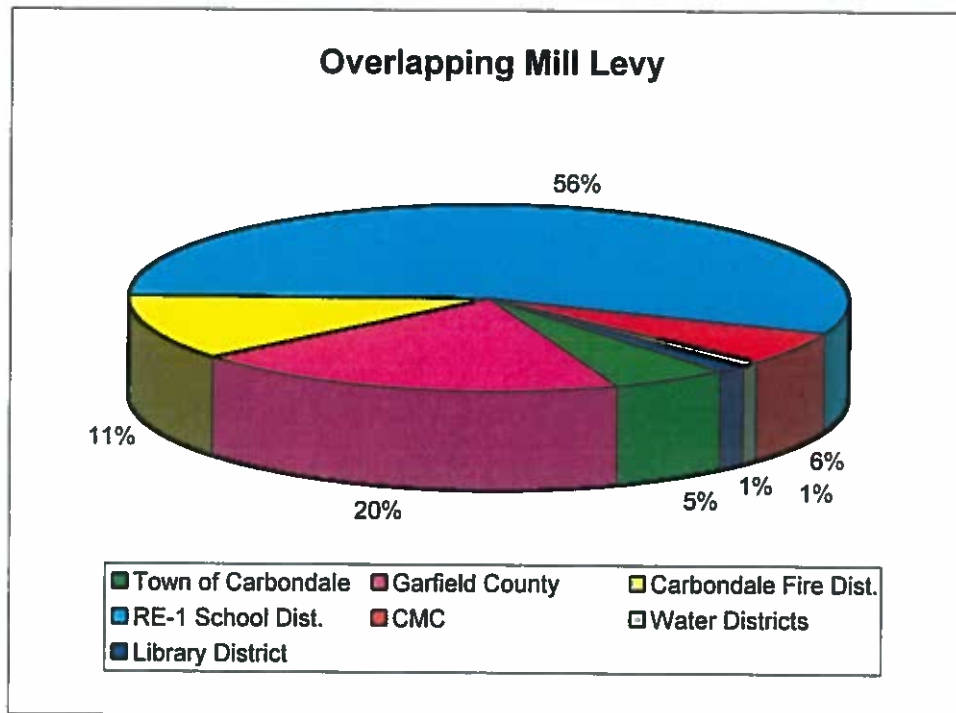

Cathy Derby, Town Clerk

TOWN OF CARBONDALE


Ed Cortez, Mayor Pro Tem

**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2005 \$91,162,860	2006 \$97,125,859	2007 \$99,808,539	2008 \$117,895,680
	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY
Town of Carbondale	3.721	3.594	3.594	3.594
Garfield County	13.655	13.655	13.655	13.655
Carbondale and Rural Fire Dist.	8.367	8.162	8.154	7.699
RE-1 School District	41.246	37.265	37.009	38.243
Colorado Mountain College	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.072	0.068	0.067	0.055
Colorado River Water Conserv. Dist.	0.252	0.253	0.253	0.253
West Divide Water District	0.137	0.248	0.248	0.248
Garfield County Library District	0	0	0	1.000
TOTAL MILL LEVY:	71.447	67.242	66.977	68.744



**TOWN OF CARBONDALE, COLORADO
2008 MUNICIPAL BUDGET
BALANCE SHEET ALL FUNDS**

Fund	Estimated Beginning Fund Balance	Revenue	Total Available Revenue	Expenditures	Ending Fund Balance
General	3,878,507	6,691,353	10,569,860	8,038,384	2,531,475
Conservation Trust	29,106	61,455	90,561	70,500	20,061
Victims Assistance	16,426	11,250	27,676	27,676	0
Lodging Tax	0	90,400	90,400	90,400	0
1% For The Arts	16,538	100	16,638	15,138	1,500
Energy Efficient Building Code	0	22,500	22,500	20,000	2,500
Wastewater	3,304,412	2,260,559	5,564,970	3,347,977	2,216,993
Water	637,391	1,411,790	2,049,181	1,684,250	364,931
Highway 133	474,438	146,030	620,468	620,468	0
CHA	45,149	29,380	74,529	61,776	12,753
Development Dedication	1,298,879	328,194	1,627,073	475,000	1,152,073
Streetscape	910,951	288,979	1,199,930	1,199,930	0
Capital Construction	635,456	1,973,793	2,609,249	1,709,249	900,000
Recreation Sales & Use Tax	2,150,924	1,682,801	3,833,725	2,651,507	1,182,218
Community Enhancement	23,624	5,400	29,024	29,024	0
Sales & Use Tax	336,987	4,016,000	4,352,987	4,020,000	332,987
Bond and Interest	16,134	193,398	209,532	205,000	4,532
Bond Reserve	172,860	7,500	180,360	7,500	172,860
Total	13,947,781	19,220,882	33,168,663	24,273,779	8,894,884