



# **CARBONDALE, COLORADO 2010 MUNICIPAL BUDGET**

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## TABLE OF CONTENTS

<b>BUDGET MESSAGE .....</b>	<b>iii</b>
<b>MISSION STATEMENT .....</b>	<b>vii</b>
<b>ORGANIZATIONAL CHART .....</b>	<b>viii</b>
<b>GENERAL FUND.....</b>	<b>1</b>
<b>CONSERVATION TRUST FUND.....</b>	<b>37</b>
<b>VICTIMS ASSISTANCE FUND.....</b>	<b>39</b>
<b>LODGING TAX FUND.....</b>	<b>41</b>
<b>1% FOR THE ARTS FUND .....</b>	<b>43</b>
<b>ENERGY EFFICIENT BUILDING CODE .....</b>	<b>45</b>
<b>WASTEWATER FUND.....</b>	<b>47</b>
<b>WATER FUND .....</b>	<b>56</b>
<b>HIGHWAY 133 FUND .....</b>	<b>65</b>
<b>CARBONDALE HOUSING FUND .....</b>	<b>67</b>
<b>DEVELOPMENT DEDICATION FUND .....</b>	<b>69</b>
<b>STREETSCAPE FUND.....</b>	<b>71</b>
<b>CAPITAL CONSTRUCTION FUND .....</b>	<b>73</b>
<b>RECREATION SALES &amp; USE TAX FUND .....</b>	<b>75</b>
<b>COMMUNITY ENHANCEMENT FUND. ....</b>	<b>81</b>
<b>SALES &amp; USE TAX FUND .....</b>	<b>83</b>
<b>BOND FUND .....</b>	<b>86</b>
<b>BOND RESERVE FUND .....</b>	<b>88</b>

## **APPENDIX**

Resolution 2009-11.....	90
Ordinance 2009-11 .....	93
Resolution 2009-12.....	94
Ordinance 2009-12 .....	95
Mill Levy Comparison.....	96
Balance Sheet-All Funds .....	97
Personnel Schedule.....	98

**TOWN OF CARBONDALE  
YEAR 2010  
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, 2010 through December 31<sup>st</sup>, 2010.

The Town’s Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2010. 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 2010.

As this message is being written, national economic indicators are mixed: the stock market has seen five months of growth and the financial services sector is reporting record profits in the third quarter and many banks are repaying federal Troubled Asset Relief Program funds provided to the banking industry at the beginning of 2009. While Wall Street is improving, Main Street is not yet showing signs of recovery: unemployment is at 10.2% and expected to continue to rise well into 2010 and perhaps remain above 10% until 2011 when it will slowly decline.

The local Carbondale economy has been hit very hard. Land development, real estate sales and construction related work disappeared from the local economy as the credit bubble burst and consumers found it impossible to obtain loans. In Carbondale, only three new house building permits have been issued – 50 to 80 new house permits annually had been typical from 2004-2008. Most businesses in the valley reduced their workforce and some businesses closed their doors for good. All governments in the valley reduced their personnel costs through layoffs, attrition and furloughs.

As a result of these changes, sales tax collections, the Town’s major revenue source, are off 14.84% for the year. Building Permit and Use Tax revenues are off over 80%. Total General Fund revenue is off approximately 20%. During the 2<sup>nd</sup> and 3<sup>rd</sup> quarters, the BOT took aggressive steps to keep the budget in balance for 2009. In total, the BOT cut \$844k out of the operation and maintenance, and capital portions of the 2009 budget to ensure it remained balanced without the need for General Fund Reserves. At the end of 2009, General Fund Reserves totaled approximately \$4M, due in part to good fiscal management by the BOT and also to a one-time payment of \$846k from the state for Mineral Leasing and Severance Tax monies generated by oil and gas drilling and leasing.

During the 2010 budget work sessions, the BOT reviewed the economic situation and concluded that this recession was a structural resetting of the local economy. That is, the revenue stream that Carbondale experienced in 2009 is now the “new normal” for the future. All future budgeting of expenditures will be based on this “new normal” revenue stream. The Town’s 2009 revenue dropped significantly and, as a result, the BOT cut \$844k from O&M and capital, which left the Town’s personnel cost out of balance with the remainder of the budget. Even though the Town reduced staff over 7% through attrition the actual personnel costs for General Fund budget had grown significantly, as a percentage of the whole.

As part of the 2010 Budget process, the BOT reviewed historic expenditure distributions (General Fund) for Personnel, Operations and Maintenance, and Capital to determine what could be considered a sustainable distribution of expenditures. The BOT quickly concluded the following was their target distribution ranges:

- Personnel.....60% - 63%
- Operations and Maintenance.....32% - 34%
- Capital..... 4% - 6%

The BOT then evaluated the 2009 budget and found that because of the \$844K in budget cuts to O&M and Capital, Personnel costs now totaled over 67% of General Fund expenditures. Clearly a significant adjustment was needed. As a result, in late October, after many meetings by senior staff, five positions were eliminated – Code Enforcement, Planning Technician, Patrol Officer, Streets Maintenance Worker, and Receptionist. In addition to these five positions, two additional positions were reduced below 40 hour work weeks. These changes along with the elimination of four positions through attrition have resulted in a 15% reduction in the Town’s labor force since 2008. Additionally, expenditure distribution in the 2010 General Fund budget is as follows:

- Personnel.....62.4%
- Operation and Maintenance.....33.3%
- Capital..... 4.3%

In terms of General Fund revenue for the 2010 budget, the BOT estimated 2010 to be three percent below revenues of 2009. The assumptions that went into this projection included: sales tax – flat, building permit and use tax revenues - down 20%.

The total 2010 General Fund budget is \$5.1M with sustainable expenditure distributions. To understand how significantly the Town has adjusted its operations to react to the structural change in the economy, we can reflect on the 2008 General Fund budget which was \$6.7M – a 23.8% change.

In 2010 the Board of Trustees has the following emphasis for the Water and Wastewater Funds:

**Water Fund and Wastewater Fund Revenues**

The current recession and the construction slowdown will impact tap fees for water and wastewater. The BOT projects that tap fees will fall to \$40,000 in 2010. (In 2008, tap fees exceeded \$370k for each fund.)

**Water and Wastewater Reserves**

The BOT has a goal of \$1M as a reserve balance for each of these funds. Our projection for Water and Wastewater Fund Reserve balances at the end of 2010 is \$1.5M and \$3.3M respectively.

**Water Expenditures**

No extraordinary expenditures are anticipated in the 2010 budget. Updating our Water Master Plan and evaluating the condition of the Nettle Creek water line are two anticipated projects.

**Wastewater Expenditures**

The BOT will continue to implement \$1.7M of interim improvements to the wastewater plant. After years of study, we have determined that the existing plant is at 55% capacity with a significant useful life. Given the remaining useful life of the plant, it is important to reinvest in the facility to ensure good performance.

**Recreation Sales & Use Tax Fund**

2009 saw the first full year of operation for the Carbondale Recreation Center. Revenue for membership and other programs exceeded budget projections; however, the .5% sales and use tax revenue designated for recreation programs and projects fell short of budget projections by 20%. 2010 revenue reflects no increase in sales tax and a continued decline in use tax.

On a positive note, the 2010 budget reflects the completion of several projects, including completion of the Crystal Valley Trail (initial phase completed in 2009 utilizing GOCO grants), improvements to the High School running track (50% participation with the School District), and a possible land acquisition using funds from a Legacy grant and partnering with the State Division of Wildlife for the acquisition of riverfront property.

In 2010, the Municipal Pool operations will be reflected in this fund. No increases in O&M or capital have been budgeted. It is anticipated that the fund balance in this fund at the end of 2010 will be \$925k.

**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 black ink, appearing to read "Tom Baker", written in a cursive style.

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 viewsapes – underground powerlines and reduce man made impacts on viewsheds.
- 8) Continue efforts to work toward reduction of solid waste and increase recycling efforts.
- 9) Support development of mass transit alternatives in the Roaring Fork Valley.

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

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

**Objectives:**

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

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

**Objectives:**

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

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

**Objectives:**

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

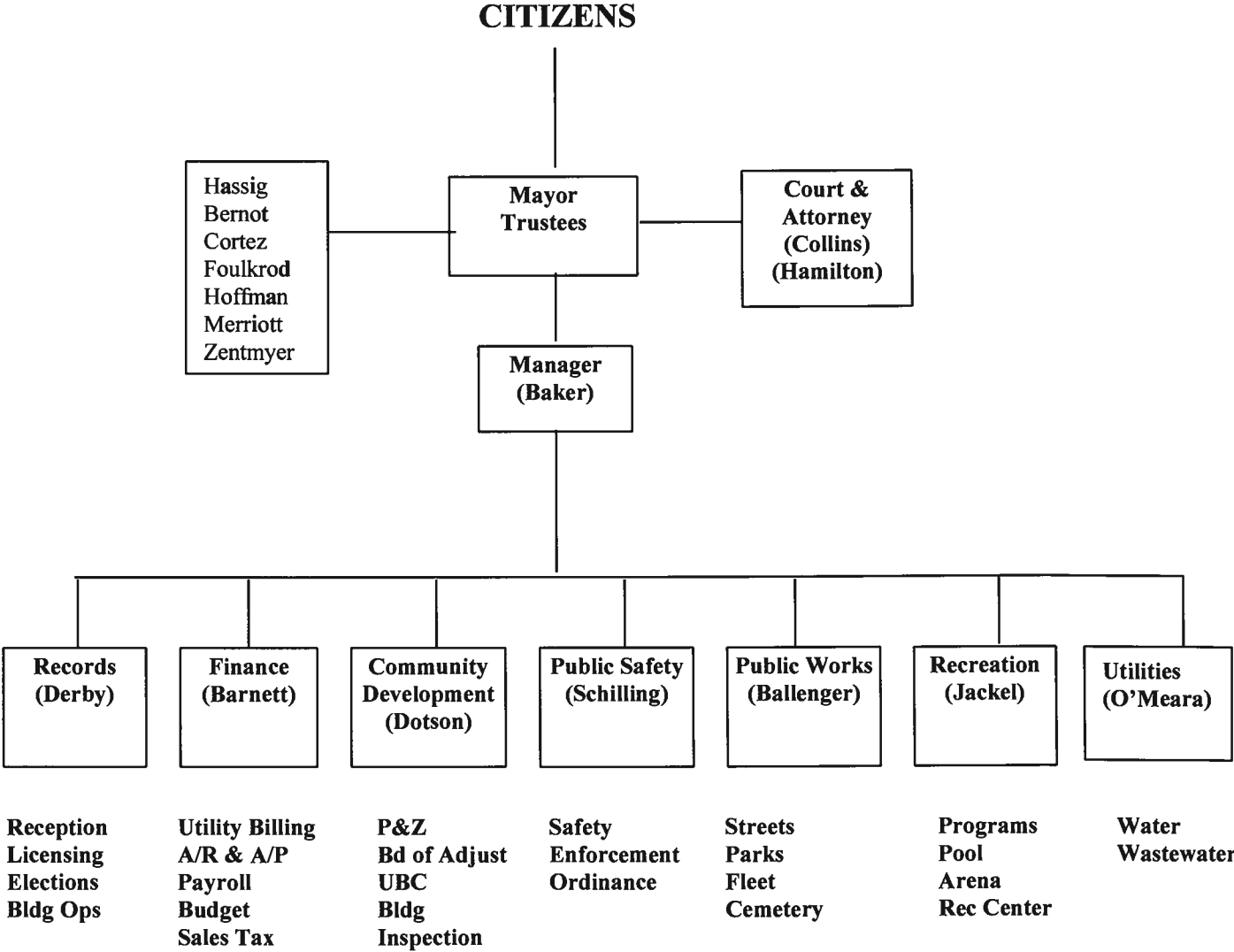
**Goal:** To maintain the importance of the individual in the community and the ability of the individual to make a difference.

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

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



**TOWN OF CARBONDALE**



## **GENERAL FUND**

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

# **GENERAL FUND REVENUES**

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET  
REVENUE SUMMARY**

Type	2008 Actual	2009 Estimate	2010 Adopted
Taxes	501,936	508,204	642,855
Permits/Licenses	200,046	101,025	114,420
Intergovernmental	769,530	1,390,852	578,486
Charges & Fees	294,917	183,561	140,300
Fines & Forfeitures	60,015	90,000	84,000
Other	329,029	463,894	118,037
Operating Transfers	4,679,586	3,599,588	3,444,569
Sale of Fixed Assets	1,475	-	-
Total Revenue	6,836,534	6,337,124	5,122,667
	5.06%	-7.31%	-19.16%

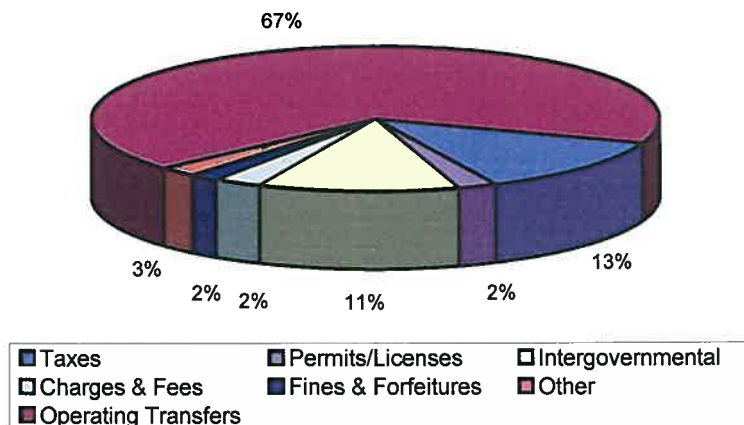
**Taxes:** The Town of Carbondale collects 8% of its General Fund Revenue through property taxes and franchise taxes. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes 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  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
01-31-10	PROPERTY TAX	246,666	252,995	366,376
01-31-20	SPECIFIC OWNERSHIP TAX	22,338	17,700	20,000
01-31-60	FRANCHISE TAX	231,530	237,300	256,479
01-31-90	DELINQUENT TAX	379	71	-
01-31-92	INTEREST ON DELINQUENT TAX	1,023	138	-
	<b>SUBTOTAL TAXES</b>	<b>501,936</b>	<b>508,204</b>	<b>642,855</b>
01-32-11	LIQUOR LICENSES	5,998	5,725	4,570
01-32-14	SALES TAX LICENSES	21,420	18,000	18,000
01-32-16	CONTRACTOR LICENSES	18,540	11,500	12,000
01-32-19	MOBILE HOME PARK LICENSES	2,200	2,200	2,200
01-32-21	BUILDING PERMIT FEES	147,236	60,000	75,000
01-32-22	BUILDING PERMIT FEES-EEBC	0	-	-
01-32-27	DOG LICENSES	1,642	2,000	500
01-32-28	EXCAVATION PERMITS	2,710	1,500	2,000
01-32-29	TRASH HAULER PERMIT	300	100	150
	<b>SUBTOTAL PERMITS &amp; LICENSES</b>	<b>200,046</b>	<b>101,025</b>	<b>114,420</b>
01-33-28	CIGARETTE TAX	25,083	22,000	21,848
01-33-41	GRANTS - STATE OF COLORADO	25,000	-	30,000
01-33-42	GRANTS - PUBLIC SAFETY	0	379	-
01-33-43	GRANTS - FEDERAL	5,968	12,000	1,200
01-33-46	GRANTS-PLANNING	52,500	-	-
01-33-51	MOTOR VEHICLE SPEC ACCESS	24,497	22,000	22,000
01-33-52	HIGHWAY USERS TAX	145,565	156,479	172,038
01-33-58	MINERAL LEASING	72,047	514,696	-
01-33-59	MINERAL SEVERANCE TAX	12,215	331,898	-
01-33-71	ROAD & BRIDGE	135,466	139,000	139,000
01-33-72	GARFIELD SALES TAX	271,189	192,400	192,400
	<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>769,530</b>	<b>1,390,852</b>	<b>578,486</b>
01-34-10	CONSTRUCTION INSPECTION FEES	725	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	27,580	7,000	7,000
01-34-14	PLAN CHECK FEES	94,309	17,500	21,000
01-34-15	MAP SALES	86	10	-
01-34-16	DEVELOPER PARKING FEE	0	-	-
01-34-42	AR INTEREST PENALTY	458	2,500	-
01-34-60	CEMETERY FEES	2,170	5,000	5,500
01-34-72	SWIMMING FEES	49,566	46,817	-
01-34-73	RECREATION FEES	103,353	93,034	95,000
01-34-74	CONCESSION FEES	8,320	2,200	2,300
01-34-75	POLICE SERVICE FEES	8,350	9,000	9,000
	<b>SUBTOTAL CHARGES &amp; FEES</b>	<b>294,917</b>	<b>183,561</b>	<b>140,300</b>
01-35-10	COURT FINES	60,015	90,000	84,000
	<b>SUBTOTAL FINES &amp; FORFIETURES</b>	<b>60,015</b>	<b>90,000</b>	<b>84,000</b>

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
01-36-10	INTEREST INCOME	96,581	30,000	59,287
01-36-11	PENSION INTEREST	21	20	-
01-36-20	LEASING INCOME	4,360	2,300	2,300
01-36-21	TRANSFER IN	0	255,000	-
01-36-42	REFUND OF EXPENDITURES	86,449	70,393	10,000
01-36-43	DEVELOPER REIMBURSEMENT	111,995	95,488	40,000
01-36-44	ADMIN FEE-DEV REIMBURSEMENT	992	992	-
01-36-51	CASH DONATIONS (TREES)	0	-	-
01-36-52	DONATIONS	20,294	1,951	-
01-36-80	OTHER REVENUES	5,412	3,800	2,500
01-36-81	PHONE REVENUE	0	-	-
01-36-82	FACILITY RENTAL	2,475	2,500	2,500
01-36-84	PARKS/GAZEBO USER FEES	450	1,450	1,450
	SUBTOTAL OTHER	329,029	463,894	118,037
01-37-40	OPERATING TRANSFER	4,103,472	2,992,153	2,890,000
01-37-41	ADM SVC FEE - WATER	141,717	145,968	150,347
01-37-45	ADM SVC FEE - WASTEWATER	154,796	159,439	164,222
01-37-46	TRANSFER DEV DED FEES	175,000	175,000	175,000
01-37-47	ADM SVC FEE-REC SALES & USE TAX	0	65,000	65,000
01-37-49	TRNSFR--REC SALES & USE TAX	104,601	62,028	-
	SUBTOTAL OPERATING TRANSFERS	4,679,586	3,599,588	3,444,569
01-39-11	SALE OF FIXED ASSETS	1,475	-	-
	SUBTOTAL FIXED ASSETS	1,475	-	-
	TOTAL REVENUE/TRANSFERS	6,836,534	6,337,124	5,122,668
	PRIOR YEAR CARRY OVER	4,138,332	3,128,468	3,952,476
	TOTAL AVAILABLE REVENUE	10,974,866	9,465,591	9,075,144
	LESS EXPENDITURES/TRANSFERS	7,846,399	5,513,115	5,231,976
	BALANCE DECEMBER 31	3,128,468	3,952,476	3,843,168

# **GENERAL FUND EXPENDITURES**

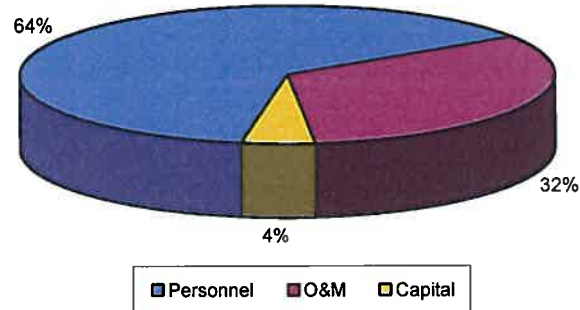
**TOWN OF CARBONDALE COLORADO  
2010 MUNICIPAL BUDGET  
EXPENDITURE SUMMARY**

<b>Budget by Department 2010</b>	<b>Personnel</b>	<b>O&amp;M</b>	<b>Capital</b>	<b>Total</b>
Attorney	-	95,000	-	95,000
Municipal Elections	2,000	6,500	-	8,500
Board of Trustees	59,423	55,639	-	115,062
Town Manager	191,096	32,336	-	223,432
<b>Total Administration</b>	<b>252,518</b>	<b>189,475</b>	<b>-</b>	<b>441,993</b>
Administrative Services	-	499,688	75,000	574,688
Finance	320,885	37,804	1,000	359,689
Sales Tax Administration	21,895	5,175	-	27,070
Data Processing	-	47,000	-	47,000
Building Operations	43,307	55,669	1,336	100,312
Communications	-	32,100	12,700	44,800
Community Affairs	-	54,905	-	54,905
Municipal Court	10,765	21,710	-	32,475
<b>Total Administrative Services</b>	<b>396,852</b>	<b>754,051</b>	<b>90,036</b>	<b>1,240,939</b>
Planning	269,854	28,075	500	298,429
Building Inspection	126,104	2,065	150	128,319
Affordable/Sustainable Housing	-	50,000	-	50,000
Economic Development	-	25,000	-	25,000
<b>Total Community Development</b>	<b>395,958</b>	<b>105,140</b>	<b>650</b>	<b>501,748</b>
Police	1,169,822	64,350	14,200	1,248,372
Ordinance Control	57,306	6,285	-	63,591
<b>Total Police</b>	<b>1,227,127</b>	<b>70,635</b>	<b>14,200</b>	<b>1,311,962</b>
Environmental Health	-	59,500	-	59,500
Motor Pool	76,286	126,365	2,000	204,651
Streets	335,273	164,100	105,000	604,373
Public Works Administration	193,424	8,250	1,000	202,674
Parks & Cemeteries	188,063	69,400	9,000	266,463
<b>Total Public Works</b>	<b>793,045</b>	<b>427,615</b>	<b>117,000</b>	<b>1,337,660</b>
Recreation	177,398	120,275	-	297,673
Municipal Pool	-	-	-	-
<b>Total Recreation</b>	<b>177,398</b>	<b>120,275</b>	<b>-</b>	<b>297,673</b>
Subtotal Budget	3,242,899	1,667,191	221,886	5,131,976
Contingency	-	100,000	-	100,000
<b>Total Contingency</b>				<b>100,000</b>
<b>Total Budget</b>	<b>3,242,899</b>	<b>1,767,191</b>	<b>221,886</b>	<b>5,231,976</b>

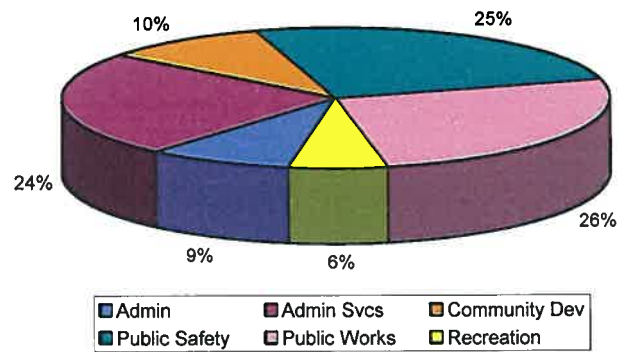


**TOWN OF CARBONDALE COLORADO  
2010 MUNICIPAL BUDGET  
EXPENDITURE SUMMARY**

**2010 General Fund Expenditures by Classification**



**2010 General Fund Expenditures by Services**



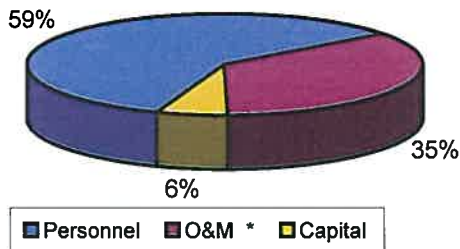
**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

<b>Services</b>	<b>2008 Actual</b>	<b>2009 Estimate</b>	<b>2010 Adopted</b>
Administration	539,164	498,275	441,993
Administrative Services	1,044,789	1,111,445	1,240,939
Community Development	730,551	693,539	501,748
Police	1,527,333	1,397,814	1,311,962
Public Works	1,923,996	1,378,441	1,337,660
Recreation	433,562	433,601	297,673
<b>Total Expenditures</b>	<b>6,199,395</b>	<b>5,513,115</b>	<b>5,131,976</b>

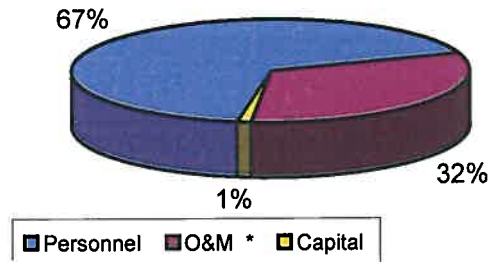
<b>Classification</b>	<b>2008 Actual</b>	<b>2009 Estimate</b>	<b>2010 Adopted</b>
Personnel	3,665,739	3,684,650	3,242,899
O&M *	2,176,277	1,768,311	1,667,191
Capital	357,379	60,154	221,886
<b>Total Expenditures</b>	<b>6,199,395</b>	<b>5,513,115</b>	<b>5,131,976</b>

\* Less contingency

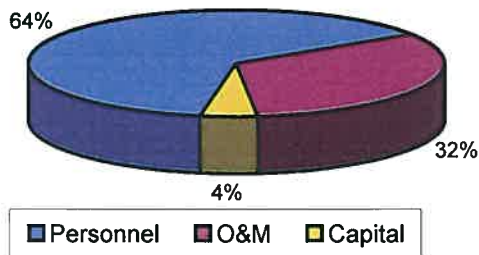
**2008 Actual Expenditures by Classification**



**2009 Estimated Expenditures by Classification**



**2010 Adopted Expenditures by Classification**



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	ATTORNEY			
01-4012-2100	POSTAGE & OFFICE SUPPLIES	-		-
01-4012-3520	ATTORNEY FEES	92,352	80,000	70,000
01-4012-3521	ATTORNEY REIMBURSEABLE	45,798	45,000	25,000
01-4012-3700	TRAVEL & CONFERENCE	-		-
	TOTAL ATTORNEY	138,150	125,000	95,000

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	ELECTIONS			
01-4025-1120	ELECTION SALARIES	1,467	-	2,000
	SUBTOTAL ELECTION PERSONNEL	1,467	-	2,000
01-4025-2100	POSTAGE	48	-	2,500
01-4025-2110	ELECTION SUPPLIES	1,046	-	2,000
01-4025-3310	ADVERTISING	89	-	400
01-4025-3770	ELECTION EXPENSE	270	-	1,600
			-	
	SUBTOTAL O&M	1,453		6,500
	TOTAL ELECTIONS	2,920	-	8,500

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	BOARD OF TRUSTEES			
01-4111-1120	SALARIES & WAGES	54,600	55,200	55,200
01-4111-1440	FICA	4,338	4,223	4,223
	SUBTOTAL PERSONNEL	58,938	59,423	59,423
01-4111-2100	POSTAGE & OFFICE SUPPLIES	187	40	142
01-4111-2400	MISCELLANEOUS EXPENSE	8,046	13,000	2,250
01-4111-2401	BROADCAST SERVICES	6,700	7,000	10,000
01-4111-2402	COMMUNITY AWARDS	-	400	-
01-4111-2403	REGIONAL COLLABORATION	3,500	10,000	32,000
01-4111-3300	DUES AND PUBLICATIONS	10,547	11,247	11,247
01-4111-3700	TRAVEL AND CONFERENCE	1,031	300	-
01-4111-3820	BOOKS	-	-	-
	SUBTOTAL O&M	30,011	41,987	55,639
01-4111-9420	COMPUTER EQUIPMENT/SOFTWARE	-	-	-
	SUBTOTAL CAPITAL PURCHASES	-	-	-
	TOTAL BOARD OF TRUSTEES	88,949	101,410	115,062

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	COURT			
01-4121-1110	SALARIES & WAGES	-	-	-
01-4121-1120	PART TIME WAGES	5,545	10,000	10,000
01-4121-1210	OVERTIME WAGES	-	-	-
01-4121-1430	OTHER EXPENSE (INSURANCE)	-	-	-
01-4121-1440	FICA	387	765	765
01-4121-1460	RETIREMENT	-	-	-
	SUBTOTAL PERSONNEL	5,932	10,765	10,765
01-4121-2100	POSTAGE	62	65	70
01-4121-2110	OFFICE SUPPLIES	481	700	700
01-4121-3300	DUES AND SUBSCRIPTIONS	70	-	40
01-4121-3700	TRAVEL AND CONFERENCE	843	255	300
01-4121-3940	JURY TRIAL COSTS	0	-	500
01-4121-3942	INTERPRETER	1,160	1,700	1,750
01-4121-3980	CONTRACT LABOR	17,000	18,350	18,350
01-4121-3981	ALTERNATE JUDGE	0	-	-
	SUBTOTAL O&M	19,616	21,070	21,710
01-4121-9420	COMPUTER EQUIP/SOFTWARE	-	500	-
01-4121-9470	OFFICE EQUIPMENT	61	-	-
	SUBTOTAL CAPITAL PURCHASES	61	500	-
	TOTAL COURT	25,609	32,335	32,475

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	MANAGER			
01-4132-1110	MANAGER FULL TIME WAGES	214,238	198,749	146,878
01-4132-1200	COLA/MERIT	0	-	-
01-4132-1210	OVERTIME WAGES	0	-	-
01-4132-1430	OTHER EXPENSE (INSURANCE)	32,064	35,823	28,575
01-4132-1440	FICA	15,756	15,204	11,236
01-4132-1460	RETIREMENT	11,799	9,937	4,406
	SUBTOTAL PERSONNEL	273,857	259,713	191,096
01-4132-2100	POSTAGE	317	250	240
01-4132-2110	OFFICE SUPPLIES	571	300	433
01-4132-2400	MISCELLANEOUS EXPENSE	170	300	130
01-4132-2402	COMMUNITY PARTNERSHIP	21,626	5,000	25,000
01-4132-3300	DUES AND PUBLICATIONS	1,360	270	1,033
01-4132-3541	OTHER PROFESSIONAL SERVICES	5,219	5,000	5,500
01-4132-3630	EQUIP MAINT AND REPAIR	0	-	-
01-4132-3700	TRAVEL AND CONFERENCE	3,490	1,032	-
01-4132-3820	BOOKS	0	-	-
01-4132-3982	TEMP SERVICES	0	-	-
	SUBTOTAL O&M	32,753	12,152	32,336
01-4132-9420	COMPUTER EQUIP/SOFTWARE	2,535	-	-
01-4132-9470	OFFICE EQUIPMENT	0	-	-
	SUBTOTAL CAPITAL PURCHASES	2,535	-	-
	TOTAL MANAGER	309,145	271,865	223,432

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	ADMINISTRATIVE SERVICES			
01-4150-1200	STAFFING	0	-	-
01-4150-1410	UNEMPLOYMENT COSTS	0	7,100	65,000
01-4150-1420	WORKER'S COMPENSATION	150,797	156,000	159,686
01-4150-1421	WORKERS COMP DEDUCTIBLE	3,016	3,500	2,000
01-4150-1490	CAFETERIA PLAN	2,458	2,505	2,500
01-4150-2100	POSTAGE	180	200	200
01-4150-2110	OFFICE SUPPLIES	6,601	4,000	4,000
01-4150-2400	MISCELLANEOUS EXPENSE	1,150	1,535	700
01-4150-3210	NEWSLETTER	0	-	-
01-4150-3300	DUES AND MEMBERSHIPS	4,900	5,300	5,300
01-4150-3310	ADVERTISING	2,078	2,000	2,000
01-4150-3311	RECRUITING EXPENSES	11,937	6,242	2,500
01-4150-3312	DOCUMENT RECORDING FEES	332	100	252
01-4150-3313	SALARY SURVEY	0	-	-
01-4150-3314	DOCUMENT MANAGEMENT	373	640	500
01-4150-3570	HUMAN RESOURCE CONSULTANT	2,569	20,000	5,000
01-4150-3630	EQUIP MAINT AND REPAIR	0	-	-
01-4150-3631	OFFICE EQUIP MAINT CONTRACT	171	-	-
01-4150-3700	ADMINISTRATIVE TRAVEL/TRAINING	0	1,845	-
01-4150-3980	CONTRACT LABOR	0	-	-
01-4150-3982	TEMP SERVICES	288	-	-
01-4150-5100	MUNICIPAL INSURANCE	152,482	170,500	187,550
01-4150-5140	DEDUCTIBLE EXPENSE	2,687	6,000	6,000
01-4150-5310	OFFICE EQUIPMENT RENTAL	16,541	15,000	15,000
01-4150-5315	O&M			39,000
01-4150-5320	VENDOR FEE	1,921	2,500	2,500
	SUBTOTAL O&M	360,481	404,967	499,688
01-4150-9400	CAPITAL PURCHASES	-	-	50,000
01-4150-9420	COMPUTER EQUIP/SOFTWARE	-	-	-
01-4150-9440	VEHICLE PURCHASE	-	-	25,000
01-4150-9470	OFFICE EQUIPMENT	176	-	-
	SUBTOTAL CAPITAL PURCHASES	176	-	75,000
	TOTAL ADMINISTRATION	360,657	404,967	574,688



**TOWN OF CARBONDALE, COLORADO**  
**2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	FINANCE			
01-4151-1110	FINANCE FULL TIME WAGES	237,657	241,947	241,201
01-4151-1120	FINANCE PART TIME WAGES	-	-	-
01-4151-1200	COLA/MERIT	-	-	-
01-4151-1210	OVERTIME WAGES	-	194	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	39,269	48,657	53,996
01-4151-1440	FICA	18,239	18,509	18,452
01-4151-1460	RETIREMENT	11,263	12,097	7,236
01-4151-1462	RHSP	-	-	-
	SUBTOTAL PERSONNEL	306,428	321,404	320,885
01-4151-2100	POSTAGE	1,276	1,600	1,700
01-4151-2110	OFFICE SUPPLIES	549	689	689
01-4151-2400	MISCELLANEOUS EXPENSE	1,208	-	100
01-4151-3100	TREASURER FEE	12,628	10,877	13,000
01-4151-3300	DUES AND PUBLICATIONS	195	210	230
01-4151-3540	AUDIT EXPENSE	19,047	19,500	20,085
01-4151-3630	EQUIP MAINT AND REPAIR	-	-	-
01-4151-3982	TEMP SERVICES	-	650	-
01-4151-3700	TRAVEL AND CONFERENCE	532	-	2,000
	SUBTOTAL O&M	35,435	33,526	37,804
01-4151-9420	COMPUTER EQUIP/SOFTWARE	1,919	-	1,000
01-4151-9470	OFFICE EQUIPMENT	300	400	-
	SUBTOTAL CAPITAL PURCHASES	2,219	400	1,000
	TOTAL FINANCE	344,082	355,330	359,689

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	SALES TAX ADMINISTRATION			
01-4152-1110	SALARIES & WAGES	15,910	16,350	12,027
01-4152-1120	SALES TAX PART TIME WAGES	-	-	-
01-4152-1200	COLA/MERIT	-	-	-
01-4152-1430	OTHER EXPENSE (INSURANCE)	6,481	7,806	8,587
01-4152-1440	FICA	1,120	1,251	920
01-4152-1460	RETIREMENT	765	817	361
	SUBTOTAL PERSONNEL	24,276	26,224	21,895
01-4152-2100	POSTAGE	1,351	1,300	1,375
01-4152-2110	OFFICE SUPPLIES	334	500	400
01-4152-2290	GENERAL SUPPLIES	-	-	-
01-4152-2400	MISCELLANEOUS EXPENSE	-	-	-
01-4152-3300	DUES AND PUBLICATIONS	75	75	100
01-4512-3560	SOFTWARE SERVICES	-	-	3,300
01-4152-3700	TRAVEL & CONFERENCE	-	-	-
	SUBTOTAL O&M	1,760	1,875	5,175
01-4152-9420	COMPUTER EQUIP/SOFTWARE	490	-	-
01-4152-9470	OFFICE EQUIPMENT	-	-	-
	SUBTOTAL CAPITAL PURCHASES	490	-	-
	TOTAL SALES TAX ADMINISTRATION	26,526	28,099	27,070

**TOWN OF CARBONDALE, COLORADO**  
**2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	COMMUNITY DEVELOPMENT			
01-4191-1110	PLANNING FULL TIME WAGES	253,867	280,156	212,554
01-4191-1120	PART TIME WAGES	10,777	12,000	-
01-4191-1200	COLA/MERIT	-	-	-
01-4191-1210	OVERTIME WAGES	8,983	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	33,309	38,760	34,663
01-4191-1440	FICA	21,296	22,350	16,260
01-4191-1460	RETIREMENT	12,644	14,007	6,377
	SUBTOTAL PERSONNEL	340,876	367,273	269,854
01-4191-2100	POSTAGE	699	728	600
01-4191-2110	OFFICE SUPPLIES	2,302	1,000	1,000
01-4191-2400	MISCELLANEOUS EXPENSE	505	425	1,000
01-4191-3210	PRINTING EXPENSE	699	425	425
01-4191-3300	DUES AND PUBLICATIONS	679	750	-
01-4191-3310	ADVERTISING	47	50	50
01-4191-3570	CONSULTANT FEE	48,841	15,000	5,000
01-4191-3571	DEVELOPER REIMBURSABLE	88,299	70,000	20,000
01-4191-3580	ANNEXATION FEES	-	-	-
01-4191-3700	TRAVEL AND CONFERENCE	4,057	100	-
01-4191-3820	BOOKS	157	-	-
01-4191-3980	CONTRACT LABOR	1,500	-	-
01-4191-8000	SPRING CLEAN-UP	-	11,040	-
	SUBTOTAL O&M	147,785	99,518	28,075
01-4191-9420	COMPUTER EQUIP/SOFTWARE	542	500	500
01-4191-9470	OFFICE EQUIPMENT	91	-	-
	SUBTOTAL CAPITAL PURCHASES	633	500	500
	TOTAL COMMUNITY DEVELOPMENT	489,294	467,291	298,429

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	DATA PROCESSING			
01-4192.2100	POSTAGE	-	-	-
01-4192-2110	OFFICE SUPPLIES	2,319	1,000	2,000
01-4192-3560	SOFTWARE SERVICES	21,016	23,700	20,400
01-4192-3630	COMPUTER MAINTENANCE	23,319	27,000	24,600
	SUBTOTAL O&M	46,654	51,700	47,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	10,835	2,245	-
	TOTAL CAPITAL PURCHASES	10,835	2,245	-
	TOTAL DATA PROCESSING	57,489	53,945	47,000

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	BUILDING OPERATIONS			
01-4194-1110	SALARIES & WAGES	34,557	33,280	31,934
01-4194-1120	BLDG. OPERATION PART TIME	-	-	-
01-4194-1200	COLA/MERIT	-	-	-
01-4194-1430	OTHER EXPENSE (INSURANCE)	9,373	7,248	7,972
01-4194-1440	FICA	2,624	2,546	2,443
01-4194-1460	RETIREMENT	399	984	958
	SUBTOTAL PERSONNEL	46,953	44,057	43,307
01-4194-2290	GENERAL SUPPLIES	3,906	3,500	2,968
01-4194-2400	MISCELLANEOUS EXPENSE	49	150	37
01-4194-3410	UTILITIES	23,284	35,000	40,000
01-4194-3631	MAINTENANCE CONTRACT	680	1,600	1,700
01-4194-3660	BLDG MAINTENANCE EXPENSE	14,427	27,318	10,964
01-4194-3980	CUSTODIAL EXPENSE	-	-	-
	SUBTOTAL O&M	42,346	67,568	55,669
01-4194-9200	BUILDING IMPROVEMENTS	1,759	8,238	1,336
01-4194-9410	EQUIPMENT	-	646	-
	SUBTOTAL CAPITAL PURCHASES	1,759	8,884	1,336
	TOTAL BUILDING OPERATIONS	91,058	120,509	100,312

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	MOTOR POOL			
01-4195-1110	MOTOR POOL FULL TIME WAGES	52,489	53,826	52,791
01-4195-1200	COLA/MERIT	-	-	-
01-4195-1210	OVERTIME WAGES	2,268	650	650
01-4195-1430	OTHER EXPENSE (INSURANCE)	14,232	15,612	17,173
01-4195-1440	FICA	4,019	4,118	4,088
01-4195-1460	RETIREMENT	2,614	2,691	1,584
	SUBTOTAL PERSONNEL	75,622	76,897	76,286
01-4195-2200	DRUG & ALCOHOL TESTING	604	850	1,000
01-4195-2250	SAFETY EQUIPMENT	106	1,000	300
01-4195-2290	GENERAL SUPPLIES	2,621	2,500	2,000
01-4195-2292	CLOTHING ALLOWANCE	396	350	300
01-4195-2310	ADMINISTRATION FUEL	617	400	400
01-4195-2311	POLICE FUEL	35,589	20,000	20,000
01-4195-2312	ORDINANCE FUEL	716	550	450
01-4195-2313	BUILDING INSPECTION FUEL	-	350	450
01-4195-2314	STREETS FUEL	29,536	20,000	15,000
01-4195-2315	PARKS FUEL	16,045	7,000	10,000
01-4195-2316	RECREATION FUEL	3,551	3,500	3,500
01-4195-2317	PUBLIC WORKS ADMINISTRATION FUEL	753	500	700
01-4195-2318	ALTERNATIVE FUEL	-	-	-
01-4195-2320	ADMINISTRATION MAINTENANCE	917	700	600
01-4195-2321	POLICE MAINTENANCE	23,166	25,000	25,000
01-4195-2322	ORDINANCE MAINTENANCE	445	150	600
01-4195-2323	BUILDING INSPECTION MAINTENANCE	-	150	500
01-4195-2324	STREETS MAINTENANCE	38,899	25,000	30,000
01-4195-2325	PARKS MAINTENANCE	10,868	5,500	6,500
01-4195-2326	RECREATION MAINTENANCE	2,170	1,500	3,500
01-4195-2327	PUBLIC WORKS MAINTENANCE	136	150	1,500
01-4195-2330	TOOLS AND EQUIPMENT	1,214	1,000	765
01-4195-3580	PERMITS AND FEES	-	-	400
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	-	750	1,200
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANCE	2,693	1,200	1,700
01-4195-3700	TRAINING	13	-	-
	SUBTOTAL O&M	171,055	118,100	126,365
01-4195-9410	TOOLS AND EQUIPMENT	4,685	4,500	2,000
01-4195-9420	COMPUTER EQUIP/SOFTWARE	440	-	-
	SUBTOTAL CAPITAL PURCHASES	5,125	4,500	2,000
	TOTAL MOTOR POOL	251,802	199,497	204,651

**TOWN OF CARBONDALE, COLORADO**  
**2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	POLICE			
01-4210-1110	POLICE FULL TIME WAGES	878,259	862,423	807,326
01-4210-1120	POLICE PART TIME WAGES	8,537	-	-
01-4210-1200	COLA/MERIT	-	-	-
01-4210-1210	OVERTIME WAGES/HOLIDAY PAY	50,665	40,000	25,000
01-4210-1211	HOLIDAY PAY	-	-	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	191,877	213,592	220,692
01-4210-1440	FICA	10,379	6,366	6,243
01-4210-1441	MEDICARE	7,358	11,524	9,584
01-4210-1460	RETIREMENT	43,365	43,121	24,220
01-4210-1461	PENSION/DISABILITY	67,833	72,461	61,757
	SUBTOTAL PERSONNEL	1,258,273	1,249,487	1,169,822
01-4210-2100	POSTAGE	1,150	1,000	1,050
01-4210-2110	OFFICE SUPPLIES	8,997	5,000	5,250
01-4210-2140	PHOTO SUPPLIES	407	-	50
01-4210-2251	IMMUNIZATION	-	-	400
01-4210-2290	GENERAL SUPPLIES	794	900	1,000
01-4210-2291	INVESTIGATION EXPENSE	2,543	2,000	12,000
01-4210-2292	CLOTHING ALLOWANCE	20,303	6,000	6,000
01-4210-2299	K-9 EXPENSE	1,886	-	-
01-4210-2400	MISCELLANEOUS EXPENSE	588	600	650
01-4210-3300	DUES AND PUBLICATIONS	1,905	900	950
01-4210-3310	ADVERTISING	-	-	-
01-4210-3360	PUBLIC EDUCATION	4,577	250	500
01-4210-3361	COMMUNITY TRAFFIC/PARKING PLAN	-	-	-
01-4210-3570	CONSULTANT FEE	-	-	-
01-4210-3630	EQUIP MAINT AND REPAIR	1,796	1,000	1,000
01-4210-3700	TRAVEL AND CONFERENCE	27,747	17,500	-
01-4210-3920	PRISONER BOARD	-	-	500
01-4210-3980	OTHER SERVICES	6,932	5,000	5,000
01-4210-3981	TOWING	33,900	30,000	30,000
01-4210-3990	PHYSICAL EXAMS	375	-	-
01-4210-3991	ORDINANCE CONTROL EQUIP/TRAINING	13,586	-	-
01-4210-8000	FEDERAL GRANT EXPENSE	743	2,500	-
	SUBTOTAL O&M	128,229	72,650	64,350
01-4210-9410	POLICE EQUIPMENT	19,550	6,200	6,200
01-4210-9420	COMPUTER EQUIP/SOFTWARE	5,440	4,000	4,000
01-4210-9440	VEHICLE PURCHASE	39,813	-	-
01-4210-9470	OFFICE EQUIPMENT	2,392	-	4,000
	SUBTOTAL CAPITAL PURCHASES	67,195	10,200	14,200
	TOTAL POLICE	1,453,697	1,332,337	1,248,372



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	COMMUNICATIONS			
01-4215-3450	TELEPHONE COSTS	46,065	37,000	28,600
01-4215-3690	MAINTENANCE RADIOS	3,994	2,000	2,000
01-4215-3691	TELEPHONE MAINTENANCE	4,895	1,500	1,500
	SUBTOTAL O&M	54,954	40,500	32,100
01-4215-9450	RADIO EQUIPMENT	21,714	12,284	12,000
01-4215-9460	PHONE EQUIPMENT	2,700	700	700
	SUBTOTAL CAPITAL PURCHASES	24,414	12,984	12,700
	TOTAL COMMUNICATIONS	79,368	53,484	44,800



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	BUILDING INSPECTION			
01-4242-1110	BLDG FULL TIME WAGES	24,132	74,341	97,125
01-4242-1120	BLDG PART TIME WAGES	5,308	5,100	-
01-4242-1200	COLA/MERIT	-	-	-
01-4242-1210	OVERTIME WAGES	1,555	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	4,260	12,730	18,246
01-4242-1440	FICA	2,391	6,077	7,820
01-4242-1460	RETIREMENT	1,201	3,717	2,914
	SUBTOTAL PERSONNEL	38,847	101,965	126,104
01-4242-2100	POSTAGE	33	40	40
01-4242-2110	OFFICE SUPPLIES	1,100	500	500
01-4242-2250	SAFETY EQUIPMENT		25	25
01-4242-2251	SAFETY COMMITTEE	482	175	-
01-4242-2400	MISCELLANEOUS EXPENSE	112	50	50
01-4242-3300	DUES AND MEMBERSHIPS	-	115	-
01-4242-3570	PLAN REVIEW FEES	-	-	-
01-4242-3572	CARBONDALE EFFICIENT BLDG CODE	-	11,000	-
01-4242-3700	TRAVEL AND CONFERENCE	11	-	100
01-4242-3820	BOOKS	-	600	1,350
01-4242-3980	CONTRACT LABOR	91,782	15,297	-
	SUBTOTAL O&M	93,520	27,802	2,065
01-4242-9420	COMPUTER EQUIP/SOFTWARE	-	300	150
01-4242-9470	OFFICE EQUIPMENT	-	-	-
	SUBTOTAL CAPITAL PURCHASES	-	300	150
	TOTAL BUILDING INSPECTION	132,367	130,067	128,319

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	ORDINANCE/CODE ENFORCEMENT			
01-4298-1110	ORDINANCE FULL TIME	39,878	36,485	35,783
01-4298-1200	COLA/MERIT	-	-	-
01-4298-1210	OVERTIME WAGES	3,526	2,513	500
01-4298-1430	OTHER EXPENSE (INSURANCE)	8,659	15,612	17,173
01-4298-1440	FICA	3,353	2,983	2,776
01-4298-1460	RETIREMENT	1,983	1,824	1,074
	SUBTOTAL PERSONNEL	57,399	59,417	57,306
01-4298-2100	POSTAGE	362	50	75
01-4298-2110	OFFICE SUPPLIES	210	160	160
01-4298-2290	GENERAL SUPPLIES	351	200	200
01-4298-2292	CLOTHING ALLOWANCE	364	350	200
01-4298-3310	ADVERTISING	130	200	350
01-4298-3510	EUTHANASIA	-	-	300
01-4298-3700	TRAINING	462	100	-
01-4298-5310	DOG POUND BOARDING	5,085	5,000	5,000
01-4298-8000	SPRING CLEAN UP	9,273	-	-
	SUBTOTAL O&M	16,237	6,060	6,285
01-4298-9410	EQUIPMENT PURCHASE	-	-	-
	SUBTOTAL CAPITAL PURCHASES	-	-	-
	TOTAL ORDINANCE CONTROL	73,636	65,477	63,591

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	STREETS			
01-4310-1110	STREETS FULL TIME	270,925	270,883	248,672
01-4310-1120	STREETS PART TIME	-	-	-
01-4310-1200	COLA/MERIT	-	-	-
01-4310-1210	OVERTIME WAGES	14,860	5,000	5,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	54,929	57,006	54,735
01-4310-1440	FICA	21,594	21,105	19,406
01-4310-1460	RETIREMENT	11,537	13,544	7,460
	SUBTOTAL PERSONNEL	373,845	367,538	335,273
01-4310-2110	OFFICE SUPPLIES	-	-	-
01-4310-2250	SAFETY EQUIPMENT	1,112	1,200	1,500
01-4310-2290	GENERAL SUPPLIES	4,498	3,000	3,700
01-4310-2292	CLOTHING ALLOWANCE	1,895	750	1,200
01-4310-2420	SIGN PURCHASES	9,218	5,000	5,500
01-4310-3300	DUES AND PUBLICATIONS	305	-	200
01-4310-3360	PUBLIC EDUCATION	-	200	200
01-4310-3410	UTILITIES	54,424	55,000	60,000
01-4310-3550	TREE MAINTENANCE	10,099	12,000	5,000
01-4310-3580	MAPS/SURVEYING	-	-	-
01-4310-3581	LANDFILLING FEES	305	1,000	750
01-4310-3680	DOWNTOWN ENHANCEMENTS	18,724	-	-
01-4310-3681	SNOW REMOVAL	71,616	25,000	35,000
01-4310-3682	STREET LIGHT MAINTENANCE	6,467	2,500	5,000
01-4310-3683	STREET MAINTENANCE	30,365	15,000	20,000
01-4310-3684	SIDEWALK MAINTENANCE	31,582	20,000	15,000
01-4310-3685	DRAINAGE MAINTENANCE	416	1,000	1,000
01-4310-3686	133 R.O.W. MAINTENANCE	-	50	-
01-4310-3700	TRAINING	1,339	-	-
01-4310-3820	BOOKS	90	-	200
01-4310-3982	TEMP SERVICES	-	12,500	2,500
01-4310-5310	MISCELLANEOUS RENTAL	1,078	500	1,500
01-4310-7262	PUBLIC ARTS PROGRAM	4,937	6,500	5,850
	SUBTOTAL O&M	248,470	161,200	164,100
01-4310-9200	BUILDING IMPROVEMENTS	1,543	1,000	2,500
01-4310-9310	133 IMPROVEMENTS	2,160	-	-
01-4310-9360	BIKE AND PEDESTRIAN PATHS	-	-	-
01-4310-9362	TREE PURCHASE	3,033	-	-
01-4310-9410	TOOLS AND EQUIPMENT	6,197	3,500	2,500
01-4310-9440	VEHICLE PURCHASE	100,795	-	100,000
	SUBTOTAL CAPITAL PURCHASES	113,728	4,500	105,000
	TOTAL STREETS	736,043	533,238	604,373

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	PUBLIC WORKS ADMINISTRATION			
01-4318-1110	PUBLIC WORKS FULL TIME	151,517	151,083	148,177
01-4318-1200	COLA/MERIT	-		-
01-4318-1430	OTHER EXPENSE (INSURANCE)	19,082	20,641	29,465
01-4318-1440	FICA	11,563	11,558	11,336
01-4318-1460	RETIREMENT	5,927	7,554	4,445
	SUBTOTAL PERSONNEL	188,089	190,836	193,424
01-4318-2100	POSTAGE	134	150	150
01-4318-2110	OFFICE SUPPLIES	831	900	1,000
01-4318-2290	GENERAL SUPPLIES	102	159	-
01-4318-2400	MISCELLANEOUS EXPENSE	1,229	800	2,000
01-4318-3300	DUES AND PUBLICATIONS	692	800	1,100
01-4318-3310	ADVERTISING	1,833	-	1,000
01-4318-3570	CONSULTANT FEE	-	1,000	-
01-4318-3571	SURVEYING & MAPPING	10,000	-	-
01-4318-3572	TREE BOARD	1,169	500	500
01-4318-3630	EQUIP MAINT AND REPAIR	151	500	1,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	751	1,000	1,500
01-4318-3700	TRAVEL AND CONFERENCE	3	-	-
01-4318-3820	CODES & SPECIFICATIONS	-	-	-
01-4318-3980	CUSTODIAL EXPENSE	40	-	-
	SUBTOTAL O&M	16,935	5,809	8,250
01-4318-9420	COMPUTER EQUIP/SOFTWARE	2,147	1,000	-
01-4318-9470	OFFICE EQUIPMENT	420	-	1,000
	SUBTOTAL CAPITAL PURCHASES	2,567	1,000	1,000
	TOTAL PUBLIC WORKS ADMINISTRATION	207,591	197,645	202,674

**TOWN OF CARBONDALE, COLORADO**  
**2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	RECREATION			
01-4500-1110	REC FULL TIME WAGES	125,464	120,508	118,141
01-4500-1120	REC PART TIME WAGES	17,977	40,000	20,000
01-4500-1200	COLA/MERIT	-	-	-
01-4500-1210	OVERTIME WAGES	1,732	26	-
01-4500-1430	OTHER EXPENSE (INSURANCE)	21,221	18,000	25,145
01-4500-1440	FICA	11,056	12,000	10,568
01-4500-1460	RETIREMENT	6,252	5,600	3,544
	SUBTOTAL PERSONNEL	183,702	196,134	177,398
01-4500-1921	UMPIRE EXPENSE	11,949	16,175	16,175
01-4500-2100	POSTAGE	2,249	3,000	3,000
01-4500-2110	OFFICE SUPPLIES	595	400	400
01-4500-2240	BALLFIELD EQUIPMENT	1,139	1,000	1,000
01-4500-2241	TROPHIES	2,018	3,700	3,700
01-4500-2243	UNIFORMS	2,862	4,950	5,000
01-4500-2244	PROGRAM SUPPLIES	16,058	13,500	13,500
01-4500-2250	SAFETY EQUIPMENT	85	100	100
01-4500-2290	GENERAL SUPPLIES	349	150	150
01-4500-2292	CLOTHING ALLOWANCE	183	150	150
01-4500-2400	MISCELLANEOUS EXPENSE	30	-	-
01-4500-3210	PRINTING EXPENSE	10,710	10,900	12,000
01-4500-3300	DUES AND MEMBERSHIPS	1,619	700	750
01-4500-3310	ADVERTISING	1,060	400	400
01-4500-3350	LEAGUE & TOURNEY FEES	-	-	150
01-4500-3410	UTILITIES	5,368	5,500	5,500
01-4500-3460	TOILET RENTAL	8,966	8,000	8,000
01-4500-3560	SOFTWARE SERVICES	2,360	1,810	2,000
01-4500-3630	EQUIP MAINT AND REPAIR	152	100	100
01-4500-3650	SKATEBOARD MAINTENANCE	83	400	300
01-4500-3651	RIDING ARENA MAINTENANCE	2,778	3,000	3,000
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	4,461	3,000	3,000
01-4500-3653	TENNIS/B-BALL MAINTENANCE	92	-	-
01-4500-3660	BLDG MAINTENANCE EXPENSE	311	200	200
01-4500-3700	TRAVEL AND CONFERENCE	3,533	300	200
01-4500-3980	CONTRACT LABOR	7,276	13,000	13,000
01-4500-3982	TEMP SERVICES		2,178	-
01-4500-5310	FACILITY RENTAL	998	500	500
01-4500-8000	SELF FUNDED SPECIAL EVENTS	2,012	2,000	2,000
01-4500-8200	SENIOR PROGRAMS	2,361	1,000	1,000
01-4500-8201	SPECIAL PROGRAMS	51,360	23,000	25,000
	SUBTOTAL O&M	143,017	119,113	120,275
01-4500-9411	RECREATION FACILITIES	2,240		-
01-4500-9420	COMPUTER EQUIP/SOFTWARE	-		-
01-4500-9470	OFFICE EQUIPMENT	-	-	-
	SUBTOTAL CAPITAL PURCHASES	2,240	-	-
	TOTAL RECREATION	328,959	315,247	297,673

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	POOL			
01-4512-1110	POOL FULL TIME WAGES	-	12,580	-
01-4512-1120	POOL PART TIME WAGES	52,730	65,000	-
01-4512-1121	MANAGER	-	-	-
01-4512-1210	OVERTIME WAGES	5,626	2,600	-
01-4512-1430	OTHER EXPENSE (INSURANCE)	-	2,114	-
01-4512-1440	FICA	4,553	3,624	-
01-4512-1460	RETIREMENT	-	629	-
	SUBTOTAL PERSONNEL	62,909	86,547	-
01-4512-2110	OFFICE SUPPLIES	372	400	-
01-4512-2210	CHEMICALS	3,574	3,000	-
01-4512-2290	GENERAL SUPPLIES	734	1,000	-
01-4512-2292	GUARD UNIFORMS	941	1,177	-
01-4512-2400	MISCELLANEOUS EXPENSE	196	100	-
01-4512-2500	CONCESSION PURCHASES	972	1,400	-
01-4512-3210	PRINTING EXPENSE	-	100	-
01-4512-3410	UTILITIES	12,557	11,000	-
01-4512-3560	SOFTWARE SERVICES	-	800	-
01-4512-3660	BLDG MAINTENANCE & GROUNDS	12,086	5,600	-
01-4512-3661	GENERAL MAINTENANCE & REPAIRS	579	3,000	-
01-4512-3700	TRAVEL AND CONFERENCE	455	33	-
01-4512-3810	RED CROSS CERTIFICATION	1,216	1,100	-
01-4512-3980	CONTRACT LABOR	2,081	3,000	-
01-4512-8000	SPECIAL EVENTS	117	97	-
	SUBTOTAL O&M	35,880	31,807	-
01-4512-9360	POOL EQUIPMENT	5,814	-	-
01-4512-9361	SWIM LESSON EQUIPMENT	-	-	-
01-4512-9362	UMBRELLAS	-	-	-
01-4512-9420	COMPUTER EQUIP/SOFTWARE	-	-	-
	SUBTOTAL CAPITAL PURCHASES	5,814	-	-
	TOTAL POOL	104,603	118,354	-



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	PARKS AND CEMETERIES			
01-4520-1110	PARKS FULL TIME WAGES	181,620	118,913	90,231
01-4520-1120	PARKS PART TIME WAGES	118,216	102,000	66,640
01-4520-1200	COLA/MERIT	-	-	-
01-4520-1210	OVERTIME WAGES	2,748	845	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	34,878	22,301	15,946
01-4520-1440	FICA	23,344	16,964	12,039
01-4520-1460	RETIREMENT	7,520	5,946	2,707
	SUBTOTAL PERSONNEL	368,326	266,969	188,063
01-4520-2110	OFFICE SUPPLIES	19	100	150
01-4520-2250	SAFETY EQUIPMENT	1,893	1,000	1,500
01-4520-2292	CLOTHING ALLOWANCE	1,351	1,000	1,000
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	14,884	11,000	7,500
01-4520-2440	PARK MAINTENANCE SUPPLIES	11,009	7,500	7,500
01-4520-2441	CEMETERY MAINT & SUPPLIES	1,067	3,000	1,250
01-4520-3300	DUES AND PUBLICATIONS	392	300	300
01-4520-3410	UTILITIES	3,263	4,500	5,000
01-4520-3550	TREE MAINTENANCE	7,495	4,000	5,000
01-4520-3555	TURF MANAGEMENT	8,494	8,000	10,000
01-4520-3600	PARKS MAINTENANCE	7,977	2,642	5,000
01-4520-3630	PLAYGROUND EQUIPMENT MAINTENANCE	989	700	1,200
01-4520-3660	BLDG MAINTENANCE EXPENSE	2,142	3,000	5,000
01-4520-3670	ELECTRICAL WORK	2,521	3,000	3,500
01-4520-3671	PUMP MAINTENANCE	1,524	4,500	5,000
01-4520-3684	TRAILS MAINTENANCE	162	2,500	5,000
01-4520-3685	LANDSCAPING	29,396	-	2,000
01-4520-3810	TRAINING	2,016	-	-
01-4520-3820	BOOKS	423	500	500
01-4520-3982	TEMP SERVICES	14,419	15,000	2,500
01-4520-5330	RENTALS	57	250	500
	SUBTOTAL O&M	111,493	72,492	69,400
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	10,391	7,000	5,000
01-4520-9361	PLAYGROUND EQUIPMENT	-	-	-
01-4520-9362	TREE PURCHASE	4,259	-	-
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	1,758	1,000	1,500
01-4520-9410	TOOLS AND EQUIPMENT	10,682	3,000	2,500
01-4520-9440	VEHICLE PURCHASE	65,498	-	-
	SUBTOTAL CAPITAL PURCHASES	92,588	11,000	9,000
	TOTAL PARKS & CEMETERIES	572,407	350,461	266,463

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	AFFORDABLE/SUSTAINABLE HOUSING			
01-4634-2500	MOUNTAIN REGIONAL HOUSING	25,000	50,000	50,000
01-4634-2501	REGIONAL HOUSING AUTHORITY	9,693	-	-
	SUBTOTAL O&M	34,693	50,000	50,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	25,000	3,141	-
	SUBTOTAL CAPITAL PURCHASES	25,000	3,141	-
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	59,693	53,141	50,000



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	ECONOMIC DEVELOPMENT			
01-4652-2100	POSTAGE	-	40	-
01-4652-2110	OFFICE SUPPLIES	-	-	-
01-4652-2400	MISCELLANEOUS EXPENSE	40	-	-
01-4652-3210	PRINTING EXPENSE	-	-	-
01-4652-3570	CONSULTANT FEE	-	-	-
01-4652-3571	CHAMBER SUPPORT	25,000	25,000	25,000
01-4652-3700	TRAINING/TRAVEL	-	-	-
01-4652-3703	CES	16,157	16,000	-
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	8,000	2,000	-
	SUBTOTAL O&M	49,197	43,040	25,000
	TOTAL ECONOMIC DEVELOPMENT	49,197	43,040	25,000

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	ENVIRONMENTAL HEALTH			
01-4717-2290	STANDARD CONTAINERS	-	100	-
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE	11,975	13,000	10,000
01-4717-3570	CONSULTANT	-	-	-
01-4717-3530	TRASH COLLECTION	12,997	9,500	9,500
01-4717-3980	RECYCLING OPERATIONS	26,181	-	-
01-4717-7200	ENERGY PLAN	105,000	75,000	40,000
01-4717-8200	REGIONAL MANAGEMENT	-	-	-
	SUBTOTAL ENVIRONMENTAL HEALTH	156,153	97,600	59,500
	TOTAL ENVIRONMENTAL HEALTH	156,153	97,600	59,500

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	COMMUNITY REQUESTS			
01-4900-7201	COMMUNITY REQUESTS	53,000	48,500	42,400
01-4900-7210	CCAH			
01-4900-7211	RSVP BUS			
01-4900-7214	KDNK BROADCAST			
01-4900-7218	LITERACY OUTREACH			
01-4900-7219	ROARING FORK HOSPICE			
01-4900-7220	SOLAR ENERGY INTERNATIONAL			
01-4900-7221	ROCK BOTTOM RANCH			
01-4900-7222	COMMUNITY EVALUATION TEAM			
01-4900-7224	WILDERNESS WORKSHOP			
01-4900-7225	ACCESS ROARING FORK			
01-4900-7227	COLUMBINE HOMEMAKERS			
01-4900-7231	FAMILY VISITOR PROGRAM			
01-4900-7235	SYMPHONY IN THE VALLEY			
01-4900-7237	FERAL CAT NEUTER PROGRAM			
01-4900-7238	ADVOCATE SAFEHOUSE			
01-4900-7239	RF FAMILY RESOURCE CENTER			
01-4900-7240	PROJECT GRADUATION			
01-4900-7242	CONTINGENCY	2,000	14,300	12,505
01-4900-7244	ROARING FORK CONSERVANCY			
01-4900-7245	LATINO YOUTH SUMMIT COMMITTEE			
01-4900-7246	ALPINE LEGAL SERVICES			
01-4900-7247	COLUMBINE HOME HEALTH			
01-4900-7248	KIDS VOTING		(25)	
01-4900-7249	CARBONDALE FAMILY RESOURCE			
01-4900-7250	CARBONDALE CLAY CENTER			
01-4900-7251	RHYTHMS OF THE HEART			
01-4900-7253	SOPRIS THERAPY			
01-4900-7254	ASPEN CAMP FOR THE DEAF			
01-4900-7255	ROARING FORK PUBLIC EDUCATION			
01-4900-7256	R.F.OUTDOOR VOLUNTEERS			
01-4900-7257	ROARING FORK LEADERSHIP			
01-4900-7259	ANDY ZANCA YOUTH PROGRAM			
01-4900-7260	LITERACY OUTREACH			
01-4900-7262	CARBONDALE PUBLIC ART			
01-4900-7263	HEALTHY MOUNTAIN COMMUNITIES			
01-4900-7265	YOUTH ZONE	5,000		
	SUBTOTAL COMMUNITY REQUESTS	60,000	62,775	54,905
	TOTAL COMMUNITY REQUESTS	60,000	62,775	54,905

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

<b>COMMUNITY REQUESTS</b>	<b>2010 BUDGET ALLOCATION</b>	
CARBONDALE CLAY CENTER	<u>2,000</u>	
CCAH *\$1900 IN-KIND	<u>4,400</u>	\$1900 transfer to Rec S&U
FIVE-POINT FILM FESTIVAL	<u>2,000</u>	transfer to Rec S&U
FAT CITY FARMS, INC.	<u>1,000</u>	
ROARING FORK CONSERVANCY	<u>1,000</u>	
MOUNT SOPRIS HISTORICAL SOCIETY	<u>1,000</u>	amended 12/8/09
ADVOCATE SAFEHOUSE	<u>2,000</u>	
FAMILY VISITOR PROGRAM	<u>5,000</u>	
LIFT UP	<u>1,000</u>	
PATHFINDERS	<u>3,500</u>	
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS	<u>500</u>	
ROARING FORK FAMILY RESOURCE CENTER	<u>3,000</u>	
RSVP	<u>500</u>	
SPELLBINDERS	<u>500</u>	
KDNK PUBLIC RADIO	<u>2,000</u>	
RED HILL COUNCIL	<u>500</u>	
ANDY ZANCA YOUTH PROGRAM	<u>2,000</u>	
BUDDY PROGRAM	<u>3,000</u>	
PROJECT GRADUATION	<u>500</u>	
ROARING FORK VALLEY EARLY LEARNING FUND	<u>2,000</u>	
ROCK BOTTOM RANCH	<u>500</u>	
SOLAR ENERGY INTERNATIONAL	<u>2,000</u>	
YOUTHENTITY	<u>2,500</u>	
<b>TOTAL</b>	<u>42,400</u>	
<b>ALLOCATION</b>	<u>54,905</u>	
<b>CONTINGENCY</b>	<u>12,505</u>	

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	CONTINGENCY RESERVE			
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTION	1,604,379	-	-
01-4910-7800	GENERAL RESERVE	42,625	-	100,000
01-4910-7801	LAND PURCHASE	-	-	-
	SUBTOTAL GENERAL RESERVE	1,647,004	-	100,000
	TOTAL GENERAL FUND	7,846,399	5,513,115	5,231,976

## **CONSERVATION TRUST FUND**

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

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	<b>CONSERVATION TRUST FUND</b>			
	<b>REVENUE:</b>			
10-33-58	INTERGOVERNMENTAL REVENUE	62,292	60,000	60,000
10-36-10	INTEREST INCOME	772	120	120
	TOTAL REVENUE/TRANSFERS	63,064	60,120	60,120
	PRIOR YEAR CARRY OVER	36,402	66,212	105,332
	TOTAL AVAILABLE REVENUE	99,466	126,332	165,452
	LESS EXPENDITURES/TRANSFERS	33,254	21,000	82,689
	BALANCE DECEMBER 31	66,212	105,332	82,763
	<b>EXPENDITURES:</b>			
10-4800-1110	PARKS FULL TIME WAGES	-	-	26,395
10-4800-1120	PARKS PART TIME WAGES	-	-	35,000
10-4800-1200	COLA/MERIT	-	-	-
10-4800-1210	OVERTIME WAGES	-	-	-
10-4800-1430	OTHER EXPENSE (INSURANCE)	-	-	7,805
10-4800-1440	FICA			4,697
10-4800-1460	RETIREMENT			792
	SUBTOTAL PERSONNEL			74,689
10-4800-3600	PARKS MAINTENANCE	25,787	10,000	-
10-4800-9360	CAPITAL PURCHASES	7,467	-	-
10-4800-9361	PARK IMPROVEMENTS	-	11,000	-
10-4800-9363	EQUIPMENT	-	-	8,000
10-4800-9364	ADA COMPLIANCE	-	-	-
	SUBTOTAL CAPITAL PURCHASES	33,254	21,000	8,000
	TOTAL CONSERVATION TRUST	66,508	21,000	82,689

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>VICTIMS ASSISTANCE FUND</b>			
	<b>REVENUE:</b>			
12-35-12	FINES SURCHARGE	14,179	27,000	25,200
12-36-10	INTEREST INCOME	253	25	26
	TOTAL REVENUE/TRANSFERS	14,432	27,025	25,226
	PRIOR YEAR CARRY OVER	17,280	21,019	23,444
	TOTAL AVAILABLE REVENUE	31,712	48,044	48,670
	LESS EXPENDITURES/TRANSFERS	10,693	24,600	48,670
	BALANCE DECEMBER 31	21,019	23,444	(0)
	<b>EXPENDITURES:</b>			
12-4210-2400	BOARD EXPENSES	-	-	-
12-4210-3360	VICTIM'S ASSISTANCE	10,693	24,600	31,170
12-4210-3700	POLICE TRAINING	-	10,440	17,500
	TOTAL EXPENDITURES	10,693	24,600	48,670

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>LODGING TAX FUND</b>			
	<b>REVENUE:</b>			
14-31-34	LODGING TAX	83,633	60,000	55,000
14-36-10	INTEREST INCOME	257	11	-
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>83,890</b>	<b>60,011</b>	<b>55,000</b>
	PRIOR YEAR CARRY OVER	7,419	5,477	5,488
	<b>TOTAL AVAILABLE REVENUE</b>	<b>91,309</b>	<b>65,488</b>	<b>60,488</b>
	LESS EXPENDITURES/TRANSFERS	85,832	60,000	56,000
	<b>BALANCE DECEMBER 31</b>	<b>5,477</b>	<b>5,488</b>	<b>4,488</b>
	<b>EXPENDITURES:</b>			
14-4800-7000	CHAMBER OF COMMERCE	85,832	60,000	56,000
	<b>TOTAL EXPENDITURES</b>	<b>85,832</b>	<b>60,000</b>	<b>56,000</b>

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>1% FOR THE ARTS FUND</b>			
	<b>REVENUE:</b>			
16-36-10	INTEREST INCOME	86	12	-
16-36-20	TRANSFER IN	3,009	-	2,500
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>3,095</b>	<b>12</b>	<b>2,500</b>
	PRIOR YEAR CARRY OVER	10,588	5,806	2,618
	<b>TOTAL AVAILABLE REVENUE</b>	<b>13,683</b>	<b>5,818</b>	<b>5,118</b>
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>13,684</b>	<b>3,200</b>	<b>5,118</b>
	<b>BALANCE DECEMBER 31</b>	<b>(1)</b>	<b>2,618</b>	<b>-</b>
	<b>EXPENDITURES:</b>			
16-4800-2400	ARTS COMMISSON EXP		3,200	5,118
16-4800-9360	PROJECTS	-	-	-
16-4800-9361	RECREATION CENTER PROJECT	13,684	-	-
	<b>TOTAL EXPENDITURES</b>	<b>13,684</b>	<b>3,200</b>	<b>5,118</b>

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>ENERGY EFFICIENT BUILDING CODE</b>			
	<b>REVENUE:</b>			
18-32-21	BUILDING PERMIT FEES	15,000	-	5,000
18-33-29	GRANTS	-	-	
18-36-10	INTEREST INCOME	2,334	1	
18-3620	TRANSFER IN	-	-	-
	TOTAL REVENUE/TRANSFERS	17,334	1	5,000
	PRIOR YEAR CARRY OVER	10,149	15,176	0
	TOTAL AVAILABLE REVENUE	27,483	15,177	5,000
	LESS EXPENDITURES/TRANSFERS	12,309	15,177	2,500
	BALANCE DECEMBER 31	15,174	0	2,500
	<b>EXPENDITURES:</b>			
18-4242-2400	MISCELLANEOUS EXPENSE	-		
18-4242-3572	CARBONDALE EFFICIENT BLDG CODE	12,309	15,177	2,500
	TOTAL EXPENDITURES	12,309	15,177	2,500

## **WASTEWATER FUND**

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



# **WASTEWATER FUND REVENUE**

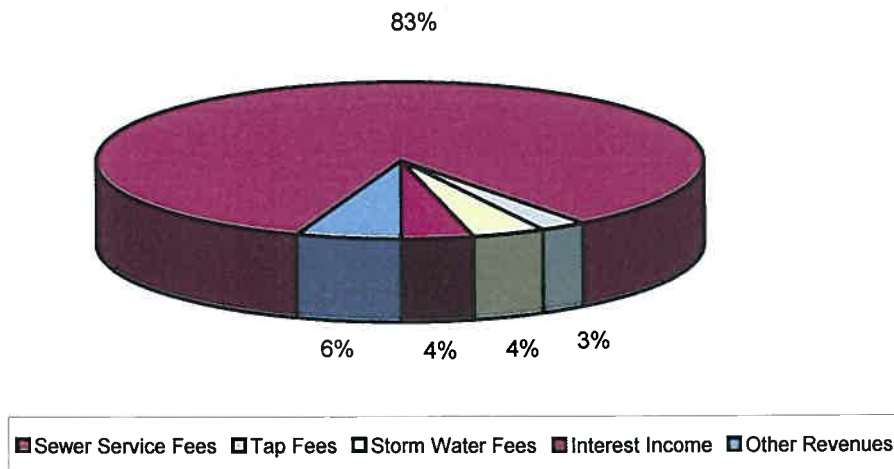
**TOWN OF CARBONDALE  
2010 MUNICIPAL BUDGET  
REVENUE SUMMARY**

Type	2008 Actual	2009 Estimate	2010 Adopted
Sewer Service Fees	1,195,127	1,250,000	1,268,750
Tap Fees	339,411	80,000	40,000
Storm Water Fees	56,349	56,000	56,000
Interest Income	65,069	57,200	58,630
Other Revenues	36,378	81,341	83,383
Total Wastewater Fund Revenue	1,692,334	1,524,541	1,506,763

**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  
2010 MUNICIPAL BUDGET**

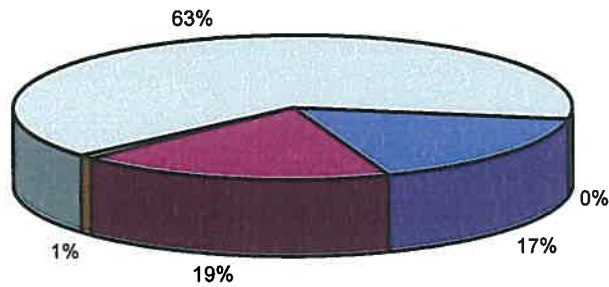
		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>WASTEWATER FUND</b>			
	<b>REVENUE:</b>			
31-34-41	SEWER SERVICE FEES	1,195,127	1,250,000	1,268,750
31-34-42	INTEREST PENALTY	3,964	3,000	3,183
31-34-43	TAP FEES	339,411	80,000	40,000
31-34-45	STORM WATER FEE	56,349	56,000	56,000
31-36-10	INTEREST ON INVESTMENTS	65,069	57,200	58,630
31-36-11	INTEREST ON AR-TAPS	183	-	-
31-33-41	STATE GRANT	-	-	-
31-36-42	REFUND OF EXPENDITURES	1,798	1,541	-
31-36-70	CONTRIBUTED CAPITAL - CUSTOMER	(646)	-	-
31-36-80	OTHER REVENUES	10,936	10,000	10,000
31-39-10	LOAN REPAYMENT	-	66,800	70,200
31-39-11	GAIN ON SALE OF ASSETS	20,143	-	-
	TOTAL REVENUE/TRANSFERS	1,692,334	1,524,541	1,506,763
	PRIOR YEAR CARRY OVER	3,262,479	3,912,263	4,441,670
	TOTAL AVAILABLE REVENUE	4,954,813	5,436,804	5,948,433
	LESS EXPENDITURES/TRANSFERS	1,042,550	995,134	2,627,044
	BALANCE DECEMBER 31	3,912,263	4,441,670	3,321,390

# **WASTEWATER FUND EXPENSES**

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

**EXPENSE SUMMARY**

DEPARTMENT	PERSONNEL	O & M	CAPITAL PURCHASES	CAPITAL PROJECTS	TOTAL
Wastewater Administration	435,230	487,764	19,800	0	942,794
Capital Construction	0	0	0	1,684,250	1,684,250
Storm Water	0	0		25,000	25,000
Debt Service	0	0	0	0	0
<b>Total Expense Summary</b>	<b>435,230</b>	<b>487,764</b>	<b>19,800</b>	<b>1,684,250</b>	<b>2,627,044</b>



Personnel
  O & M
  Capital Purchases
  Capital Projects

**TOWN OF CARBONDALE, COLORADO**  
**2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	<b>EXPENSES:</b>			
31-4335-1110	WASTE WATER FULL TIME	259,491	308,518	308,684
31-4335-1120	TEMP/PART TIME	-	-	-
31-4335-1200	COLA/MERIT	-	-	-
31-4335-1210	OVERTIME WAGES	9,944	7,200	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	49,537	72,505	87,211
31-4335-1440	FICA	20,664	24,152	24,073
31-4335-1460	RETIREMENT	12,181	9,256	9,261
	<b>SUBTOTAL PERSONNEL</b>	<b>351,817</b>	<b>421,631</b>	<b>435,230</b>
31-4335-2100	POSTAGE	6,467	5,995	6,000
31-4335-2110	OFFICE SUPPLIES	1,244	1,557	1,000
31-4335-2111	LAB SUPPLIES	4,449	5,000	3,500
31-4335-2200	DRUG & ALCOHOL TESTING	697	768	750
31-4335-2210	CHEMICALS	11,106	6,163	9,800
31-4335-2250	SAFETY EQUIPMENT	3,946	1,515	2,000
31-4335-2251	IMMUNIZATION	585	189	300
31-4335-2290	GENERAL SUPPLIES	3,090	1,788	2,000
31-4335-2292	UNIFORMS	3,198	500	2,000
31-4335-2310	VEHICLE FUEL	9,932	6,876	8,000
31-4335-2320	VEHICLE MAINTENANCE	7,060	10,000	10,000
31-4335-2380	PLANT MAINTENANCE	26,361	15,500	20,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	19,928	626	15,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	1,127	600	862
31-4335-2400	MISCELLANEOUS	-	-	-
31-4335-2500	TRANSFER OUT	-	-	-
31-4335-3300	DUES AND PUBLICATIONS	235	343	200
31-4335-3310	ADVERTISING	54	-	-
31-4335-3311	RECRUITING EXPENSES	5,866	48	400
31-4335-3410	UTILITIES	152,919	161,362	185,000
31-4335-3411	WIND POWER	14,023	15,120	16,000
31-4335-3520	ATTORNEY FEES	419	1,944	1,950
31-4335-3560	SOFTWARE SERVICES	-	-	2,500
31-4335-3570	DESIGN ENGINEER CONSULTANT	5,476	958	1,500
31-4335-3575	UTILITY BILL OUTSOURCING	2,812	2,954	3,000
31-4335-3580	PERMIT AND LAB FEES	5,721	1,737	5,500
31-4335-3581	HAZARDOUS WASTE DAY	-	-	-
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	1,549	842	1,000
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	146	180	180
31-4335-3660	BLDG MAINTENANCE EXPENSE	9,381	1,750	3,000
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	1,916	1,413	1,500
31-4335-3690	RADIO MAINTENANCE	314	-	-
31-4335-3810	TRAINING	7,409	4,481	5,000
31-4335-3980	CONTRACT METER READINGS	-	-	1,800
31-4335-3982	TEMP SERVICES	936	-	700
31-4335-5310	OFFICE EQUIPMENT RENTAL	27	89	100
31-4335-5320	VENDOR FEE	2,143	2,830	3,000
31-4335-7200	ENERGY PLAN	17,500	8,571	10,000
31-4335-7500	ADMINISTRATIVE FEES	154,796	159,439	164,222
	<b>SUBTOTAL O&amp;M</b>	<b>482,832</b>	<b>421,137</b>	<b>487,764</b>

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
31-4335-9350	MAPPING	1,406	-	1,000
31-4335-9360	LAB EQUIPMENT	5,267	763	-
31-4335-9410	TOOLS AND EQUIPMENT	2,314	2,883	3,000
31-4335-9420	COMPUTER EQUIP/SOFTWARE	415	-	300
31-4335-9440	VEHICLE PURCHASE	42,547	-	15,000
31-4335-9450	RADIO EQUIPMENT	-	-	-
31-4335-9460	PHONE EQUIPMENT	830	-	250
31-4335-9470	OFFICE EQUIPMENT	100	729	250
	SUBTOTAL CAPITAL PURCHASES	52,879	4,375	19,800
	TOTAL WASTEWATER	887,528	847,143	942,794
31-4337-2382	DIGESTER BLDG MAINTENANCE	-	-	-
31-4337-3570	DESIGN ENGINEERING CONSULTANT	20,937	-	6,250
31-4337-7100	PROPERTY ACQUISITION	-	-	-
31-4337-7200	PLANT EXPANSION	-	-	-
31-4337-7220	BUILDING CONSTRUCTION	194	-	-
31-4337-7800	CONTINGENCY	-	-	100,000
31-4337-9220	PLANT IMPROVEMENTS	133,891	122,938	1,578,000
31-4337-9340	MAIN CONSTRUCTION	-	-	-
31-4337-9341	MAIN REPLACEMENT	-	53	-
31-4337-9343	COLLECTION SYSTEM IMPROVEMENTS	-	-	-
31-4337-9440	EQUIPMENT PURCHASE	-	-	-
	TOTAL CAPITAL PROJECTS	155,022	122,991	1,684,250
31-4339-1110	STORM WATR FULL TIME WAGES	-	-	-
31-4339-1200	COLA/MERIT	-	-	-
31-4339-1210	OVERTIME WAGES	-	-	-
31-4339-1430	OTHER EXPENSE (INSURANCE)	-	-	-
31-4339-1440	FICA	-	-	-
31-4339-1460	RETIREMENT	-	-	-
	SUBTOTAL PERSONNEL	-	-	-
31-4339-2380	MAINTENANCE	-	-	-
31-4339-3570	DESIGN AND ENGINEERING	-	-	-
	SUBTOTAL O&M	-	-	-
31-4339-7200	CONSTRUCTION	-	-	-
31-4339-9350	MAPPING	-	25,000	-
31-4339-9410	TOOLS & EQUIPMENT	-	-	-
	SUBTOTAL CAPITAL PURCHASES	-	25,000	-
		-	-	-

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
31-4700-6100	BOND INTEREST			-
31-4700-6200	DEBT SERVICE	-	-	-
	TOTAL DEBT SERVICE	-	-	-
	TOTAL EXPENSES	1,042,550	995,134	2,627,044



## **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.

# **WATER FUND REVENUE**

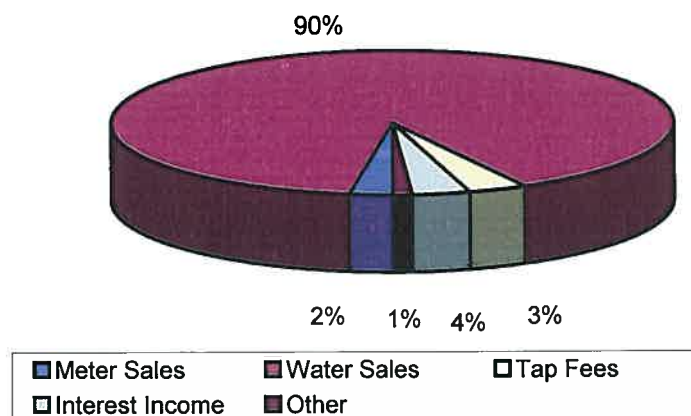
**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET  
REVENUE SUMMARY**

Type	2008 Actual	2009 Estimate	2010 Adopted
Water Rights Dedication Fee	16,853	1,913	5,000
Meter Sales	33,282	5,000	30,000
Water Sales	1,085,822	1,070,000	1,086,050
Interest Penalty	3,659	3,000	2,500
Tap Fees	344,561	80,000	40,000
Interest Income	34,064	37,013	42,685
Other Revenues	73,825	12,650	5,231
Total Revenue	1,592,066	1,209,576	1,211,466

**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.



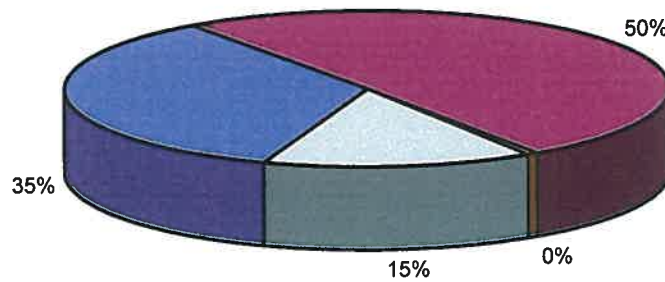
**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>WATER FUND</b>			
	<b>REVENUE:</b>			
41-34-15	WATER RIGHTS AUGMENTATION	-	-	-
41-34-16	WATER RIGHTS DEDICATION FEE	16,853	1,913	5,000
41-34-19	METER SALES	33,282	5,000	30,000
41-34-41	WATER SALES	1,085,822	1,070,000	1,086,050
41-34-42	INTEREST PENALTY	3,659	3,000	2,500
41-34-43	TAP FEES	344,561	80,000	40,000
41-36-10	INTEREST INCOME	34,064	37,013	42,685
41-36-11	INTEREST ON A/R TAPS	85	-	-
41-36-30	BOND INTEREST INCOME	2,139	320	320
41-36-42	REFUND OF EXPENDITURES	61,497	1,330	-
41-36-80	OTHER REVENUES	10,189	11,000	4,911
41-39-11	GAIN ON SALE OF ASSETS	-	-	-
	TOTAL REVENUE/TRANSFERS	1,592,151	1,366,801	1,211,466
	PRIOR YEAR CARRY OVER	1,105,850	1,366,801	1,480,502
	TOTAL AVAILABLE REVENUE	2,698,001	2,733,602	2,691,968
	LESS EXPENDITURES/TRANSFERS	1,331,200	1,253,100	1,194,296
	BALANCE DECEMBER 31	1,366,801	1,480,502	1,497,672

# **WATER FUND EXPENSES**

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET  
EXPENDITURE SUMMARY**

DEPARTMENT	PERSONNEL	O & M	CAPITAL PURCHASES	CAPITAL PROJECTS	TOTAL
Water Administration	386,490	413,308	4,727	-	804,525
Capital Construction	-	-	-	173,839	173,839
Secondary Irrigation	28,702	24,730	500	-	53,932
Debt Service	-	162,000	-	-	162,000
Total Expense Summary	415,192	600,038	5,227	173,839	1,194,296



■ Personnel ■ O & M ■ Capital Purchases ■ Capital Projects

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	<b>EXPENSES:</b>			
41-4336-1110	WATER FULL TIME WAGES	298,814	323,722	278,588
41-4336-1200	COLA/MERIT	-	-	-
41-4336-1210	OVERTIME WAGES	17,872	7,200	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	74,409	79,323	70,696
41-4336-1440	FICA	23,438	25,316	21,848
41-4336-1460	RETIREMENT	12,104	9,712	8,358
	<b>SUBTOTAL PERSONNEL</b>	<b>426,637</b>	<b>445,272</b>	<b>386,490</b>
41-4336-2100	POSTAGE	6,577	6,183	6,697
41-4336-2110	OFFICE SUPPLIES	1,441	1,551	1,102
41-4336-2111	LAB SUPPLIES	1,779	338	1,361
41-4336-2200	DRUG & ALCOHOL TESTING	857	249	500
41-4336-2210	CHEMICALS	8,691	9,646	9,000
41-4336-2250	SAFETY EQUIPMENT	2,957	919	937
41-4336-2251	IMMUNIZATION	585	-	-
41-4336-2290	GENERAL SUPPLIES	1,310	999	1,002
41-4336-2292	UNIFORMS	1,528	201	1,169
41-4336-2310	VEHICLE FUEL	10,884	5,952	6,071
41-4336-2320	VEHICLE MAINTENANCE	5,717	3,417	4,000
41-4336-2380	PLANT & INTAKE MAINTENANCE	24,270	12,578	12,829
41-4336-2381	METER MAINTENANCE	1,630	3,826	4,000
41-4336-2382	HYDRANT MAINTENANCE	11,002	566	1,000
41-4336-2383	DISTRIBUTION MAINTENANCE	146,508	34,379	35,410
41-4336-2384	LAB EQUIPMENT MAINTENANCE	7,874	4,255	4,500
41-4336-2385	SCADA MAINTENANCE	16,283	12,500	12,500
41-4336-2386	WELL FIELD MAINTENANCE		1,000	1,000
41-4336-2400	MISCELLANEOUS	6	-	-
41-4336-3300	DUES AND PUBLICATIONS	3,750	3,897	3,700
41-4336-3310	ADVERTISING	211	-	-
41-4336-3311	RECRUITING EXPENSES	3,259	-	1,000
41-4336-3360	PUBLIC EDUCATION	-	-	-
41-4336-3410	UTILITIES	71,875	58,263	60,011
41-4336-3411	WIND POWER	750	900	950
41-4336-3560	SOFTWARE SERVICES		-	2,500
41-4336-3520	ATTORNEY FEES	7,230	4,603	5,000
41-4336-3570	ENGINEERING/CONSULTING	12,177	63,000	9,300
41-4336-3571	MAPPING	1,271	-	1,000
41-4336-3575	UTILITY BILL OUTSOURCING	2,812	2,971	3,030
41-4336-3580	PERMIT AND LAB FEES	8,239	11,813	11,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	3,314	842	2,500
41-4336-3631	RF PLANT MAINTENANCE	20,804	22,000	22,000
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	996	180	184
41-4336-3660	BLDG MAINTENANCE EXPENSE	353	1,750	250
41-4336-3683	STREET MAINTENANCE	1,794	225	1,350
41-4336-3684	SURFACE RESTORATION	-	-	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	22,450	-	17,000
41-4336-3690	MAINTENANCE RADIOS	128	-	-
41-4336-3810	TRAINING	7,401	2,304	5,000
41-4336-3980	CONTRACT METER READINGS	3,635	3,000	1,800
41-4336-3982	TEMP SERVICES	432	-	300

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
41-4336-5310	OFFICE EQUIPMENT RENTAL	27	106	109
41-4336-5320	VENDOR FEE	2,143	2,813	2,898
41-4336-7200	ENERGY PLAN	12,500	6,857	9,000
41-4336-7500	ADMINISTRATIVE FEES	141,717	145,968	150,347
	SUBTOTAL O&M	579,167	430,051	413,308
41-4336-9360	LAB EQUIPMENT	4,098	4,800	-
41-4336-9410	TOOLS AND EQUIPMENT	19,059	4,000	4,000
41-4336-9420	COMPUTER EQUIP/SOFTWARE	544	-	400
41-4336-9440	VEHICLE PURCHASE	42,547	-	-
41-4336-9450	RADIO EQUIPMENT	-	-	-
41-4336-9460	PHONE EQUIPMENT	850	-	250
41-4336-9470	OFFICE EQUIPMENT	100	729	77
	SUBTOTAL CAPITAL PURCHASES	67,198	9,529	4,727
	TOTAL WATER	1,073,002	884,851	804,525
41-4337-3520	WATER AUGMENTATION	9,427	4,500	10,000
41-4337-3521	PURCHASE WATER RIGHTS	13,529	14,000	14,000
41-4337-3570	DESIGN AND ENGINEERING	3,171	723	2,000
41-4337-3571	MAPPING	585	-	-
41-4337-4500	NETTLE CREEK PLANT CONSTRUCTIO	-	5,000	-
41-4337-7200	PLANT CONSTRUCTION	15,596	57,235	-
41-4337-7220	BUILDING CONSTRUCTION	194	-	-
41-4337-7800	CONTINGENCY	-	-	100,000
41-4337-9340	MAIN CONSTRUCTION	-	-	-
41-4337-9341	MAIN REPLACEMENT	-	-	-
41-4337-9342	METERS	66,040	20,081	20,000
41-4337-9344	HYDRANTS	7,871	-	6,000
41-4337-9345	PUMP CONTROL MOD.	-	-	9,500
41-4337-9410	TOOLS & SHOP EQUIPMENT	44	-	-
41-4337-9430	WELL FIELD IMPROVEMENTS	16,130	-	12,339
41-4337-9440	EQUIPMENT PURCHASE	-	7,238	-
41-4337-9450	WATER CONSTRUCTION	-	-	-
	SUBTOTAL CAPITAL PROJECTS	132,587	108,778	173,839
41-4338-1110	FULL TIME WAGES	4,210	21,216	20,808
41-4338-1120	TEMP MAINTENANCE	21,373	-	-
41-4338-1200	COLA	-	-	425
41-4338-1210	OVERTIME WAGES	-	70	-
41-4338-1430	OTHER EXPENSE (INSURANCE)	630	6,886	4,783
41-4338-1440	FICA	1,974	1,623	1,624
41-4338-1460	RETIREMENT	204	1,061	1,062
	SUBTOTAL PERSONNEL	28,391	30,856	28,702
41-4338-2110	OFFICE SUPPLIES	-	-	-
41-4338-2250	SAFETY EQUIPMENT	181	-	130



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
41-4338-2290	GENERAL SUPPLIES	-	100	100
41-4338-2310	VEHICLE FUEL	589	717	800
41-4338-2320	VEHICLE MAINTENANCE	-	487	-
41-4338-2380	DITCH MAINTENANCE	14,045	35,000	4,500
41-4338-2382	LATERAL DITCH MAINTENANCE	172	-	-
41-4338-2383	DITCH REHABILITATION	-	-	-
41-4338-3300	DUES AND PUBLICATIONS	-	-	-
41-4338-3520	ATTORNEY FEES	101	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	4,900	5,500	5,500
41-4338-3550	DESIGN AND ENGINEERING	6,933	5,000	5,000
41-4338-3571	MAPPING	-	-	-
41-4338-3982	TEMP SERVICES	11,417	15,812	8,700
	SUBTOTAL O&M	38,338	62,615	24,730
41-4338-2380	DITCH CONSTRUCTION	-	-	-
41-4338-7200	PIPED SYSTEM CONSTRUCTION	642	5,000	500
41-4338-9410	EQUIPMENT & TOOLS	-	-	-
	SUBTOTAL CAPITAL PURCHASES	642	5,000	500
	TOTAL SECONDARY WATER	67,371	98,471	53,932
41-4700-6100	BOND PRINCIPAL			-
41-4700-6200	BOND INTEREST	49,442	161,000	162,000
41-4700-6500	AMORT BOND ISSUE COSTS	8,798		-
	SUBTOTAL DEBT SERVICE	58,240	161,000	162,000
	TOTAL DEBT SERVICE	58,240		162,000
	TOTAL EXPENSES	1,331,200	1,253,100	1,194,296

## **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 which, effective 01/01/2009, was relinquished to the Roaring Fork Transit Authority. The balance in this fund will be used for future projects.

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>HIGHWAY 133 FUND</b>			
	<b>REVENUE:</b>			
70-31-31	RTA TAX	115,123	45,740	-
70-34-18	TRANSPORTATION IMPACT FEE	35,350	28,290	-
70-36-10	INTEREST INCOME	8,412	3,400	2,000
70-36-21	TRANSFER IN-LA FONTANA	20,000	-	-
	TOTAL REVENUE/TRANSFERS	178,885	77,430	2,000
	PRIOR YEAR CARRY OVER	517,185	453,752	525,135
	TOTAL AVAILABLE REVENUE	696,070	531,182	527,135
	LESS EXPENDITURES/TRANSFERS	242,318	6,047	527,135
	BALANCE DECEMBER 31	453,752	525,135	-
	<b>EXPENDITURES:</b>			
70-4337-2400	MISCELLANEOUS EXPENSE	92	-	-
70-4337-3572	ENGINEERING	-	6,047	-
70-4337-7200	HWY 133 CAPITAL IMPROVEMENTS	242,226	-	-
70-4337-7205	HIGHWAY 133 CONSTRUCTION	-	-	527,135
	TOTAL EXPENDITURES	242,318	6,047	527,135

## **CARBONDALE HOUSING FUND**

This is a mortgage reserve fund used to purchase any affordable housing units from owners that default on their mortgages, as well as account for revenue and expenses related to Town owned residential units.

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>CARBONDALE HOUSING FUND</b>			
	<b>REVENUES:</b>			
71-33-41	GRANTS - STATE OF COLORADO	-		
71-36-10	INTEREST INCOME	886	147	100
71-36-20	LEASING INCOME	28,380	28,380	28,380
71-36-80	OTHER	-	-	-
71-39-10	DEFAULT PROTECTION MORTGAGE FEE	5,320	2,324	500
	TOTAL REVENUE/TRANSFERS	34,586	30,851	28,980
	PRIOR YEAR CARRYOVER	46,162	61,641	51,486
	TOTAL AVAILABLE REVENUE	80,748	92,492	80,466
	LESS EXPENDITURES/TRANSFERS	19,107	41,006	41,506
	BALANCE DECEMBER 31	61,641	51,486	38,960
	<b>EXPENDITURES:</b>			
71-4632-2400	MISCELLANEOUS EXPENSE	15,379	-	-
71-4632-3400	RENTAL PROPERTY EXPENSE	2,855	1,500	1,500
71-4632-3570	CONSULTANT FEE	-	-	-
71-4632-3980	PROPERTY MANAGEMENT FEE	873	1,325	1,325
71-4632-7100	MORTGAGE PURCHASE	-	38,181	38,681
71-4632-7201	CDBG GRANT	-	-	-
71-4632-7800	CONTINGENCY	-	-	-
	TOTAL EXPENDITURES	19,107	41,006	41,506

## **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. Also represented in this fund are revenue derived from park dedication fees associated with new development.

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>DEVELOPMENT DEDICATION FEE FUND</b>			
	<b>REVENUE:</b>			
72-34-17	PARK DEVELOPMENT FEES	49,150	-	-
72-34-18	GENERAL DEVELOPMENT FEES	105,744	7,538	15,000
72-36-10	INTEREST INCOME	26,007	10,500	2,500
72-39-10	LOAN REPAYMENT	-	112,800	116,400
	TOTAL REVENUE/TRANSFERS	180,901	130,838	133,900
	PRIOR YEAR CARRY OVER	1,433,992	1,139,893	1,095,731
	TOTAL AVAILABLE REVENUE	1,614,893	1,270,731	1,229,631
	LESS EXPENDITURES/TRANSFERS	475,000	175,000	175,000
	BALANCE DECEMBER 31	1,139,893	1,095,731	1,054,631
	<b>EXPENDITURES:</b>			
72-4700-2500	TRANSFER TO GENERAL FUND	175,000	175,000	175,000
72-4700-2502	TRANSFER OUT	-	-	
72-4700-2503	TRANSFER TO REC SALES & USE	300,000	-	
	TOTAL EXPENDITURES	475,000	175,000	175,000

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>STREETSCAPE FUND</b>			
	<b>REVENUE:</b>			
73-31-10	PROPERTY TAX	176,710	176,800	262,447
73-31-20	SPECIFIC OWNERSHIP TAX	15,992	12,500	12,500
73-31-90	DELINQUENT TAX	154	33	-
73-31-92	INTEREST ON DELINQUENT TAX	477	64	-
73-36-10	INTEREST INCOME	13,178	710	900
73-36-20	TRANSFER IN	104,379	190,000	-
73-36-42	REFUND OF EXPENDITURES	-	-	-
	TOTAL REVENUE/TRANSFERS	310,890	380,107	275,847
	PRIOR YEAR CARRY OVER	467,316	4,579	6,086
	TOTAL AVAILABLE REVENUE	778,206	384,686	281,933
	LESS EXPENDITURES/TRANSFERS	773,627	378,600	223,744
	BALANCE DECEMBER 31	4,579	6,086	58,189
	<b>EXPENDITURES:</b>			
73-4800-3100	TREASURER FEE	3,547	3,600	3,744
73-4800-7200	STREETSCAPE IMPROVEMENTS	770,080	375,000	30,000
73-4800-9360	LOAN REPAYMENT	-	-	190,000
	TOTAL EXPENDITURES	773,627	378,600	223,744

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>CAPITAL CONSTRUCTION FUND</b>			
	<b>REVENUE:</b>			
74-36-10	INTEREST INCOME	2,282	12,000	10,000
74-36-20	TRANSFER IN	1,541,793	-	190,000
74-36-80	OTHER INCOME	-	-	-
74-39-30	STATE OF COLORADO GRANT	-	-	291,175
74-39-34	BOND PROCEEDS	-	-	-
	TOTAL REVENUE/TRANSFERS	1,544,075	12,000	491,175
	PRIOR YEAR CARRY OVER	587,542	950,101	446,601
	TOTAL AVAILABLE REVENUE	2,131,617	962,101	937,776
	LESS EXPENDITURES/TRANSFERS	1,181,516	515,500	523,500
	BALANCE DECEMBER 31	950,101	446,601	414,276
	<b>EXPENDITURES:</b>			
74-4337-2400	MISCELLANEOUS EXPENSE	-	255,000	-
74-4337-2500	TRANSFER OUT		190,000	0
74-4337-3572	ENGINEERING	31,278	15,000	50,000
74-4337-7200	BUILDING/SITE CONSTRUCTION	1,117,656	40,000	291,000
74-4337-7302	UTILITIES INSTALLATION	-	-	
74-4337-7203	STREET RESURFACING	32,130	5,000	150,000
74-4337-7206	SIDEWALK CONSTRUCTION	452	-	30,000
74-4337-7207	1% FOR THE ARTS PROJECT	-	10,500	2,500
	TOTAL CAPITAL PROJECTS	1,181,516	515,500	523,500

## **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. As of 2010, the operation of the John Fleet Municipal Swimming Pool will be reflected in this fund.

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>RECREATION SALES &amp; USE TAX FUND</b>			
	<b>REVENUE:</b>			
75-31-30	SALES TAX REVENUE	542,906	440,065	440,065
75-31-31	USE TAX - BUILDING PERMITS	72,822	18,434	7,145
75-31-32	GARCO USE TAX REVENUE - REC	60,191	28,585	30,000
75-33-29	GRANTS	-	25,000	25,000
75-33-41	GRANTS - STATE OF COLORADO	57,763	21,659	175,888
75-33-59	GOCO GRANT	190,000	88,100	-
75-34-72	POOL FEES	-	-	45,000
75-34-73	RECREATION CENTER REVENUE	203,246	220,000	224,400
75-34-74	CONCESSION FEES	708	1,000	1,000
75-34-75	OTHER RECREATION CENTER REVENUE	8,750	24,000	24,000
75-36-10	INTEREST INCOME	34,643	27,299	27,572
75-36-42	REFUND OF EXPENDITURES	3,453	-	-
75-36-52	DONATIONS	27,700	1,400	-
75-36-80	OTHER REVENUES	-	-	-
75-36-82	FACILITY RENTAL	15,871	20,000	20,400
75-36-91	SALES TAX PENALTIES	2,777	1,700	1,700
75-36-92	INTEREST ON DELINQUENT TAX	876	440	440
75-37-40	OPERATING TRANSFER	300,000	-	-
75-39-34	BOND PROCEEDS	-	-	-
	TOTAL REVENUE/TRANSFERS	1,521,706	917,682	1,022,610
	PRIOR YEAR CARRY OVER	2,301,633	1,822,070	1,562,597
	TOTAL AVAILABLE REVENUE	3,823,339	2,739,752	2,585,207
	LESS EXPENDITURES/TRANSFERS	2,001,269	1,177,154	1,660,307
	BALANCE DECEMBER 31	1,822,070	1,562,597	924,900

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 ADOPTED
	<b>EXPENDITURES:</b>			
	RECREATION CENTER			
75-4500-1110	RECREATION CTR FULL TIME WAGES	76,142	112,582	117,632
75-4500-1120	RECREATION CTR PART TIME WAGES	99,321	110,616	111,000
75-4500-1200	COLA/MERIT	-	-	-
75-4500-1210	OVERTIME WAGES	2,507	500	500
75-4500-1430	OTHER EXPENSE (INSURANCE)	16,635	32,629	35,892
75-4500-1440	FICA	13,838	17,113	17,529
75-4500-1460	RETIREMENT	3,958	5,629	3,529
	<b>SUBTOTAL PERSONNEL</b>	<b>212,401</b>	<b>279,069</b>	<b>286,081</b>
75-4500-2100	POSTAGE	471	150	500
75-4500-2110	OFFICE SUPPLIES	3,984	1,176	2,000
75-4500-2244	PROGRAM SUPPLIES	2,891	3,000	2,500
75-4500-2290	GENERAL SUPPLIES	6,564	9,670	9,000
75-4500-2292	CLOTHING ALLOWANCE	1,749	-	500
75-4500-2400	MISCELLENOUS	2,759		
75-4500-2500	CONCESSION PURCHASES	2,370	1,120	1,500
75-4500-3210	PRINTING EXPENSE	4,030	5,000	6,000
75-4500-3310	ADVERTISING	2,494	5,936	8,300
75-4500-3311	RECRUITING	4,912	1,822	2,000
75-4500-3410	UTILITIES (ELECTRIC)	21,284	21,500	21,500
75-4500-3450	UTILITIES	11,306	18,928	20,000
75-4500-3530	EQUIP MAINTENANCE & REPAIR	1,688	8,402	6,300
75-4500-3560	SOFTWARE SERVICES	5,960	1,000	1,020
75-4500-3630	COMPUTER MAINT AND REPAIR	2,825	500	500
75-4500-3660	BLDG MAINTENANCE & GROUNDS	5,659	5,500	9,700
75-4500-3700	TRAINING & TRAVEL	1,140	235	400
75-4500-3980	CONTRACT LABOR	22,888	41,000	41,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	2,649	2,970	3,000
75-4500-5320	VENDOR FEE	4,093	6,908	7,000
75-4500-8000	PROGRAMS	2,461	500	500
75-4500-3300	DUES AND MEMBERSHIPS	-		
	<b>SUBTOTAL O&amp;M</b>	<b>114,177</b>	<b>135,317</b>	<b>143,220</b>
75-4500-9410	REC FACILITIES/EQUIPMENT	2,507	2,304	4,898
75-4500-9411	RECREATION FACILITIES	-	-	-
75-4500-9420	COMPUTER EQUIP/SOFTWARE	88	-	-
	<b>SUBTOTAL CAPITAL PURCHASES</b>	<b>2,595</b>	<b>2,304</b>	<b>4,898</b>
	<b>TOTAL RECREATION CENTER</b>	<b>329,173</b>	<b>416,690</b>	<b>434,199</b>
	<b>POOL</b>			
75-4512-1110	POOL FULL TIME WAGES	-		19,553
75-4512-1120	POOL PART TIME WAGES			50,000
75-4512-1121	MANAGER			-
75-4512-1210	OVERTIME WAGES			-
75-4512-1430	OTHER EXPENSE (INSURANCE)			3,986
75-4512-1440	FICA			5,321

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
75-4512-1460	RETIREMENT			587
	SUBTOTAL PERSONNEL	-	-	79,446
75-4512-2110	OFFICE SUPPLIES			200
75-4512-2210	CHEMICALS			3,000
75-4512-2290	GENERAL SUPPLIES			1,000
75-4512-2292	GUARD UNIFORMS			1,000
75-4512-2400	MISCELLANEOUS EXPENSE			100
75-4512-2500	CONCESSION PURCHASES			1,500
75-4512-3210	PRINTING EXPENSE			100
75-4512-3410	UTILITIES			11,500
75-4512-3560	SOFTWARE SERVICES			800
75-4512-3660	BLDG MAINTENANCE & GROUNDS			3,500
75-4512-3661	GENERAL MAINTENANCE & REPAIRS			2,500
75-4512-3700	TRAVEL AND CONFERENCE			-
75-4512-3810	RED CROSS CERTIFICATION			1,000
75-4512-3980	CONTRACT LABOR			1,000
75-4512-8000	SPECIAL EVENTS			100
	SUBTOTAL O&M	-	-	27,300
75-4512-9360	POOL EQUIPMENT			-
75-4512-9361	SWIM LESSON EQUIPMENT			-
75-4512-9362	UMBRELLAS		-	-
75-4512-9420	COMPUTER EQUIP/SOFTWARE		-	-
			-	-
	SUBTOTAL CAPITAL PURCHASES	-	-	-
	TOTAL POOL	-	-	106,746

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	RECREATION PROGRAMS			
75-4800-1110	RECREATION FULL TIME WAGES	41,130	39,520	38,760
75-4800-1120	RECREATION PART TIME WAGES	1,210	1,684	-
75-4800-1200	COLA/MERIT	-	-	-
75-4800-1210	OVERTIME WAGES	7,830	7	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	14,690	7,248	7,973
75-4800-1440	FICA	3,785	3,153	2,965
75-4800-1460	RETIREMENT	2,021	2,061	1,163
	SUBTOTAL PERSONNEL	70,666	53,672	50,861
75-4800-2400	MISCELLANEOUS EXPENSE	1,080	-	2,000
75-4800-2500	DEBT SERVICE	257,986	205,000	213,800
75-4800-2501	TRANSFER GF - POOL	104,601	62,028	-
75-4800-3310	ADVERTISING	-	-	500
75-4800-3410	TELEPHONE	38	-	-
75-4800-3530	EQUIPMENT MAINTENANCE	-	-	500
75-4800-3660	FACILITIES MAINTENANCE	-	2,334	2,000
75-4800-3980	CONTRACT LABOR	-	-	1,000
75-4800-5310	FACILITY LEASE	-	-	-
75-4800-7500	ADMINISTRATION FEE	-	65,000	65,000
75-4800-8000	PROGRAMS	31,480	27,000	25,000
75-4800-8201	SPECIAL PROGRAMS	12,000	11,000	12,000
	SUBTOTAL O&M	407,185	372,362	321,800
75-4800-9360	PARK IMPROVEMENTS	-	-	-
75-4800-9361	PARK & REC FACILITIES/CENTER	647,897	5,172	2,000
75-4800-9362	TRAIL IMPROVEMENTS	33,778	299,547	115,626
75-4800-9365	PARK & REC FACILITIES	-	1,941	135,075
75-4800-9366	RIDING ARENA	18,352	15,500	1,000
75-4800-9367	CARBONDALE NATURE PARK	-	-	3,000
75-4800-9368	GATEWAY PARK	7,930	10,000	490,000
75-4800-9369	COMMUNITY GARDEN	-	-	-
75-4800-9410	EQUIPMENT	-	-	-
75-4800-9475	PROMENADE PARK	486,285	2,270	-
	SUBTOTAL CAPITAL PURCHASES	1,194,242	334,430	746,701
	TOTAL RECREATION PROGRAMS	-	760,464	1,119,362
	TOTAL EXPENDITURES	2,001,266	1,177,154	1,660,307



**TOWN OF CARBONDALE  
2010 MUNICIPAL BUDGET**

**Recreation Sales & Use Tax Fund  
Programs #75-4800-8000**

**Town Donation Program Budget**

<b><u>Event</u></b>	<b><u>Sponsor</u></b>	<b><u>Date</u></b>	<b><u>Budget</u></b>
Dandelion Day	Environmental Board	May 8	\$ 500
5 Point Film Fest	5 Point Film	April 29-May2	\$ 8,000
Valley Cruisers Car Show	Valley Cruisers Committee	June 4-5	\$ 500
Farmer's Market (15 weeks)	Farmers Market Committee	June 16-Sept. 22	\$ 1,500
Performance In The Park	CCAH	June 18	\$ 1,500
Music/Lobster Fest	Steve's Guitars	June 25-26	\$ 500
4 <sup>th</sup> of July Fireworks	Fire District	July 4	\$ 4,000
Performance In The Park	CCAH	July 4	\$ 2,000
Performance In The Park	CCAH	July 11	\$ 1,500
Performance In The Park	CCAH	July 18	\$ 1,500
Performance In The Plaza	CCAH	August 7	\$ 1,500
Festival Las Americas	Club Rotario	August 15	\$ 500
Blues & BBQ	KDNK	August 21	\$ 1,000
Potato Day Celebration	Zeta Epsilon Sorority	September 26	\$ 500
<b>APPROVED:</b>			<b>\$25,000</b>

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>COMMUNITY ENHANCEMENT FUND</b>			
	<b>REVENUE:</b>			
76-36-10	INTEREST INCOME	84	22	-
76-36-50	COMMUNITY ENHANCEMENT	5,137	5,917	5,900
76-36-52	DONATIONS	-	-	-
	TOTAL REVENUE/TRANSFERS	5,221	5,939	5,900
	PRIOR YEAR CARRY OVER	23,646	28,867	27,806
	TOTAL AVAILABLE REVENUE	28,867	34,806	33,706
	LESS EXPENDITURES/TRANSFERS	-	7,000	28,706
	BALANCE DECEMBER 31	28,867	27,806	5,000
	<b>EXPENDITURES:</b>			
76-4700-2500	DOWNTOWN ENHANCEMENTS	-	6,000	21,206
76-4700-9000	COMMUNITY PROJECTS	-	1,000	7,500
	TOTAL EXPENDITURES	-	7,000	28,706

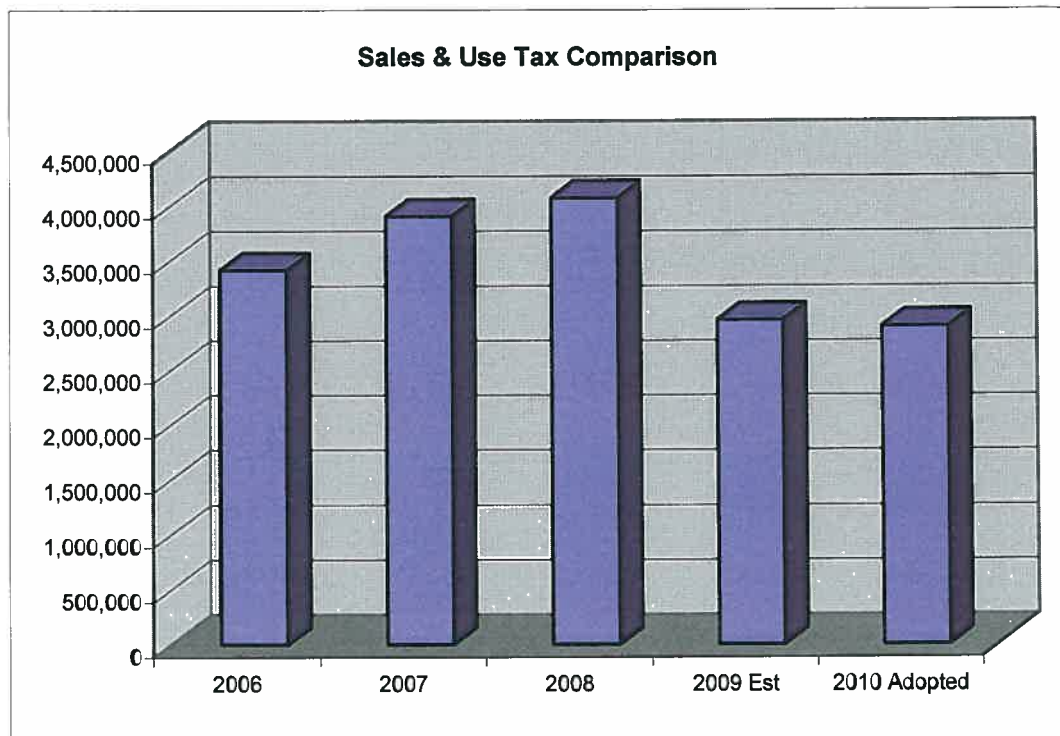
## **SALES & USE TAX FUND**

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  
2010 MUNICIPAL BUDGET**

**SALES USE TAX FUND**

In 2007, the Sales & Use Tax revenue increased more than 14% over 2006, putting the Town in a strong financial position. 2008 reflected the beginning of the economic downturn, with year end revenue at 4.2% over 2007. Declining retail sales along with reductions in construction is anticipated to result in a -27% revenue stream in 2009 compared to 2008. 2010 will likely see continued lag in construction and motor vehicle sales (use tax), with retail sales expected to remain flat.



**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>SALES &amp; USE TAX FUND</b>			
	<b>REVENUE:</b>			
77-31-30	SALES TAX REVENUE	3,255,690	2,640,388	2,640,388
77-31-31	USE TAX - BUILDING PERMITS	436,778	110,566	42,855
77-31-32	GARCO USE TAX REVENUE	361,019	193,699	202,472
77-36-10	INTEREST INCOME	2,504	2	-
77-36-91	SALES TAX PENALTIES	16,318	10,000	10,000
77-36-92	INTEREST ON DELINQUENT TAX	5,253	2,500	3,200
	<b>TOTAL REVENUE/TRANSFERS</b>	<b>4,077,562</b>	<b>2,957,155</b>	<b>2,898,915</b>
	PRIOR YEAR CARRY OVER	372,609	326,699	291,701
	<b>TOTAL AVAILABLE REVENUE</b>	<b>4,450,171</b>	<b>3,283,854</b>	<b>3,190,616</b>
	<b>LESS EXPENDITURES/TRANSFERS</b>	<b>4,123,472</b>	<b>2,992,153</b>	<b>2,890,000</b>
	<b>BALANCE DECEMBER 31</b>	<b>326,699</b>	<b>291,701</b>	<b>300,616</b>
	<b>EXPENDITURES:</b>			
77-4700-2400	MISCELLANEOUS EXPENSE	-		
77-4700-2500	TRANSFER OUT	-		
77-4700-2501	TRANSFER TO GENERAL FUND	4,103,472	2,992,153	2,890,000
77-4700-2502	TRANSFER TO HWY 133 FUND	20,000	-	-
	<b>TOTAL EXPENDITURES</b>	<b>4,123,472</b>	<b>2,992,153</b>	<b>2,890,000</b>

## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>BOND FUND</b>			
	<b>REVENUE:</b>			
78-36-10	INTEREST INCOME	2,008	165	165
78-36-20	TRANSFER IN	217,436	213,000	213,500
	TOTAL REVENUE/TRANSFERS	219,444	213,165	213,665
	PRIOR YEAR CARRY OVER	21,153	19,534	17,249
	TOTAL AVAILABLE REVENUE	240,597	232,699	230,914
	LESS EXPENDITURES/TRANSFERS	214,061	215,450	213,800
	BALANCE DECEMBER 31	26,536	17,249	17,114
	<b>EXPENDITURES:</b>			
78-4700-6103	2004 BOND INTEREST	-	-	-
78-4700-6104	2006 BOND INTEREST	-	-	-
78-4700-6202	2004 BOND PRINCIPAL	213,611	215,000	213,500
78-4700-6203	2006 BOND PRINCIPAL	-	-	-
78-4700-6400	AGENTS FEE	450	450	300
	TOTAL EXPENDITURES	214,061	215,450	213,800



## **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  
2010 MUNICIPAL BUDGET**

		2008	2009	2010
ACCOUNT #	ACCOUNT DESCRIPTION	ACTUAL	ESTIMATE	ADOPTED
	<b>BOND RESERVE FUND</b>			
	<b>REVENUE:</b>			
79-36-10	INTEREST INCOME	4,460	830	846
	TOTAL REVENUE/TRANSFERS	4,460	830	846
	PRIOR YEAR CARRY OVER	172,768	172,976	172,768
	TOTAL AVAILABLE REVENUE	177,228	173,806	173,614
	LESS EXPENDITURES/TRANSFERS	4,252	1,038	846
	BALANCE DECEMBER 31	172,976	172,768	172,768
	<b>EXPENDITURES:</b>			
79-4700-2500	TRANSFER OUT	4,252	1,038	846
	TOTAL EXPENDITURES	4,252	1,038	846

**RESOLUTION NO. 11  
SERIES OF 2009**

**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, 2010 AND ENDING ON THE LAST DAY OF DECEMBER, 2010**

**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 24, 2009 continued to December 8, 2009 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	\$5,231,976
Conservation Trust Fund	\$ 82,689
Victims Assistance Fund	\$ 48,670
Lodging Tax Fund	\$ 56,000
1% For The Arts	\$ 5,118
Energy Efficient Building Code	\$ 2,500
Wastewater Fund	\$2,627,044
Water Fund	\$1,194,296
Highway 133 Fund	\$ 527,135
CHA Mortgage Reserve Fund	\$ 41,506
Development Dedication Fees Fund	\$ 175,000
Streetscape Fund	\$ 223,744
Capital Construction Fund	\$ 523,500
Recreation Sales & Use Tax Fund	\$1,660,307
Community Enhancement Fund	\$ 28,706
Sales & Use Tax Fund	\$2,890,000
Bond and Interest Fund	\$ 213,800
Bond Reserve Fund	\$ 846

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

General Fund	\$5,122,667
Prior Year Surplus	\$3,952,445
Total	\$9,075,113

Conservation Trust Fund	\$ 60,120
Prior Year Surplus	\$ 105,332
Total	\$ 165,452
Victims Assistance Fund	\$ 25,226
Prior Year Surplus	\$ 23,444
Total	\$ 48,670
Lodging Tax Fund	\$ 55,000
Prior Year Surplus	\$ 5,488
Total	\$ 60,488
1% For The Arts	\$ 2,500
Prior Year Surplus	\$ 2,618
Total	\$ 5,118
Energy Efficient Building Code	\$ 5,000
Prior Year Surplus	\$ 0
Total	\$ 5,000
Wastewater Fund	\$1,506,763
Prior Year Surplus	\$4,441,670
Total	\$5,948,433
Water Fund	\$1,211,466
Prior Year Surplus	\$1,480,502
Total	\$2,691,968
Highway 133 Fund	\$ 2,000
Prior Year Surplus	\$ 525,135
Total	\$ 527,135
CHA Mortgage Reserve Fund	\$ 28,980
Prior Year Surplus	\$ 51,486
Total	\$ 80,466
Development Dedication Fees Fund	\$ 133,900
Prior Year Surplus	\$1,095,731
Total	\$1,229,631
Streetscape Fund	\$ 275,847
Prior Year Surplus	\$ 6,086
Total	\$ 281,933
Capital Construction Fund	\$ 491,175
Prior Year Surplus	\$ 446,601
Total	\$ 937,776


Recreation Sales & Use Tax Fund	\$1,022,610
Prior Year Surplus	\$1,562,597
Total	\$2,585,207
Community Enhancement Fund	\$ 5,900
Prior Year Surplus	\$ 27,806
Total	\$ 33,706
Sales & Use Tax Fund	\$2,898,915
Prior Year Surplus	\$ 291,701
Total	\$3,190,616
Bond & Interest Fund	\$ 213,665
Prior Year Surplus	\$ 17,249
Total	\$ 230,914
Bond Reserve Fund	\$ 846
Prior Year Surplus	\$ 172,768
Total	\$ 173,614

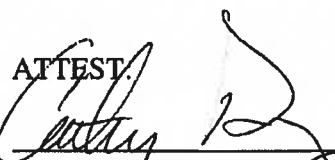
Section 3: That the budget as submitted, amended and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the Town of Carbondale, Colorado for the year stated above.

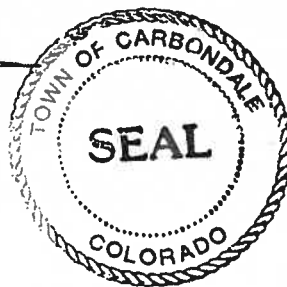
Section 4: That the ordinance appropriating moneys in the budget is hereby approved and adopted, shall be signed by the Mayor and Town Clerk, and made a part of the public records of the Town of Carbondale, Colorado.

**INTRODUCED, READ AND PASSED** this 8th day of December, 2009.

**TOWN OF CARBONDALE**

  
 Michael Hassig, Mayor

ATTEST:  
  
 Cathy Deroy, Town Clerk



**ORDINANCE NO. 11  
SERIES 2009**

**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 2010 BUDGET YEAR**

**WHEREAS**, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2009;

**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.

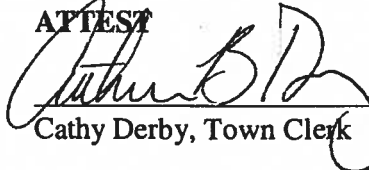
**NOW THEREFORE**, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado, as follows:

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


General Fund	\$9,075,113
Conservation Trust Fund	\$ 165,452
Victims Assistance Fund	\$ 48,670
Lodging Tax Fund	\$ 60,488
1% For The Arts	\$ 5,118
Energy Efficient Building Code	\$ 5,000
Wastewater Fund	\$5,948,433
Water Fund	\$2,691,968
Highway 133 Fund	\$ 527,135
CHA Mortgage Reserve Fund	\$ 80,466
Development Dedication Fees Fund	\$1,229,631
Streetscape Fund	\$ 281,933
Capital Construction Fund	\$ 937,776
Recreation Sales & Use Tax Fund	\$2,585,207
Community Enhancement Fund	\$ 33,706
Sales & Use Tax Fund	\$3,190,616
Bond and Interest Fund	\$ 230,914
Bond Reserve Fund	\$ 173,614

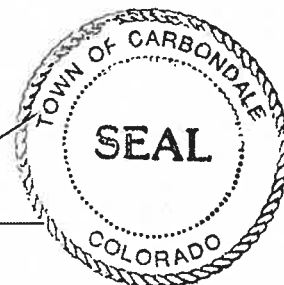
**INTRODUCED, READ AND PASSED** this 8th day of December, 2009.

**ATTEST**

  
Cathy Derby, Town Clerk

**TOWN OF CARBONDALE**

  
Michael Hassig, Mayor



**RESOLUTION NO. 12  
SERIES OF 2009**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR  
2010, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN  
OF CARBONDALE, COLORADO FOR THE 2010 BUDGET YEAR**

**WHEREAS**, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2010 budget year, and;

**WHEREAS**, the amount of property tax dollars necessary to meet the 2010 expenditures is \$368,079.00 and;

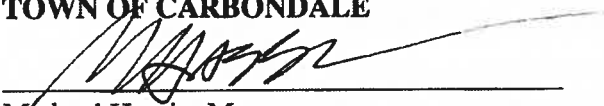
**WHEREAS**, the assessed valuation certified by the Garfield County Assessor is \$175,778,170.00 for the Town of Carbondale.

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

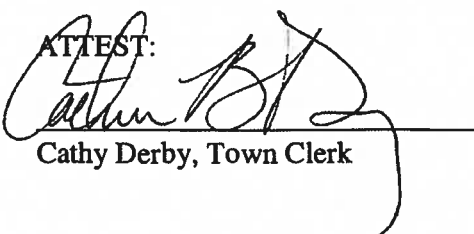
1. That for the purposes of meeting a portion of general operating expenses of the Town of Carbondale, Colorado during the 2010 budget year, there is hereby levied a tax of 2.094 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2009.
2. 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 8th day of December, 2009.

**TOWN OF CARBONDALE**

  
Michael Hassig, Mayor

**ATTEST:**

  
Cathy Derby, Town Clerk



**ORDINANCE NO. 12  
SERIES 2009**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY  
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE SALES AND USE TAX  
FUND, THE 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 2009 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 2009 appropriation for the Victim's Assistance Fund is hereby increased from \$31,980.00 to \$34,980.00.

**Section 2:** That the sum of \$3,000.00 is hereby allocated from the Victim's Assistance Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 3:** That the 2009 appropriation for the Energy Efficient Building Code Fund is hereby increased from \$ -0- to \$ 15,176.00.

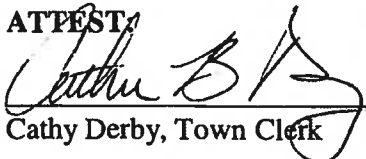
**Section 4:** That the sum of \$15,176.00 is hereby allocated from the Energy Efficient Building Code Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 5:** That the 2009 appropriation for the Streetscape Fund is hereby increased from \$245,300.00 to \$375,300.00.

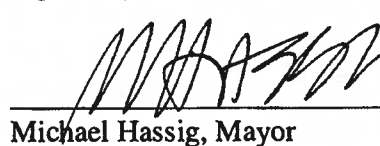
**Section 6:** That the sum of \$130,000.00 is hereby allocated from the Streetscape Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

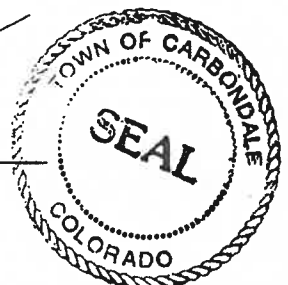
**INTRODUCED, READ AND PASSED** this 8th day of December, 2009.

**ATTEST:**

  
Cathy Derby, Town Clerk

**TOWN OF CARBONDALE**

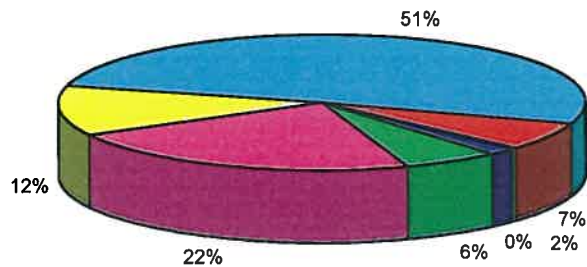
  
Michael Hassig, Mayor





**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET  
OVERLAPPING MILL LEVY**

<b>CARBONDALE ASSESSED VALUATION</b>	<b>2007 \$99,808,539</b>	<b>2008 \$117,895,680</b>	<b>2009 \$122,888,810</b>	<b>2010 \$175,778,170</b>
	<b>MILL LEVY</b>	<b>MILL LEVY</b>	<b>MILL LEVY</b>	<b>MILL LEVY</b>
Town of Carbondale	3.594	3.594	3.594	3.594
Garfield County	13.655	13.655	13.655	13.655
Carbondale and Rural Fire Dist.	8.154	7.694	7.694	7.229
RE-1 School District	37.009	33.942	33.942	30.984
Colorado Mountain College	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.067	0.055	0.055	0.044
Colorado River Water Conserv. Dist.	0.253	0.253	0.199	0.166
West Divide Water District	0.248	0.248	0.075	0.048
Garfield County Library District	0	1.000	1.000	1.000
<b>TOTAL MILL LEVY:</b>	<b>66.977</b>	<b>64.438</b>	<b>64.211</b>	<b>60.717</b>



Town of Carbondale	Garfield County	Carbondale Fire Dist.
RE-1 School Dist.	CMC	Water Districts
Library District		

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET  
BALANCE SHEET ALL FUNDS**

<b>Fund</b>	<b>Estimated Beginning Fund Balance</b>	<b>Revenue</b>	<b>Total Available Revenue</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
General	3,952,476	5,122,668	9,075,144	5,231,976	3,843,168
Conservation Trust	105,332	60,120	165,452	82,689	82,763
Victims Assistance	23,444	25,226	48,670	48,670	(0)
Lodging Tax	5,488	55,000	60,488	56,000	4,488
1% For The Arts	2,618	2,500	5,118	5,118	-
Energy Efficient Building Code	0	5,000	5,000	2,500	2,500
Wastewater	4,441,670	1,506,763	5,948,433	2,627,044	3,321,390
Water	1,480,502	1,211,466	2,691,968	1,194,296	1,497,672
Highway 133	525,135	2,000	527,135	527,135	(0)
CHA	51,486	28,980	80,466	41,506	38,960
Development Dedication	1,095,731	133,900	1,229,631	175,000	1,054,631
Streetscape	6,086	275,847	281,933	223,744	58,189
Capital Construction	446,601	491,175	937,776	523,500	414,276
Recreation Sales & Use Tax	1,562,597	1,022,610	2,585,207	1,660,307	924,900
Community Enhancement	27,806	5,900	33,706	28,706	5,000
Sales & Use Tax	291,701	2,898,915	3,190,616	2,890,000	300,616
Bond and Interest	17,249	213,665	230,914	213,800	17,114
Bond Reserve	172,768	846	173,614	846	172,768
<b>Total</b>	<b>14,208,691</b>	<b>13,062,581</b>	<b>27,271,271</b>	<b>15,532,836</b>	<b>11,738,435</b>

**TOWN OF CARBONDALE, COLORADO  
2010 MUNICIPAL BUDGET  
PERSONNEL SCHEDULE**

<b>Department</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
Town Manager	3	3	3	2
Police	17	18	17	16
Finance	4	4	4	4
Community Development	4	5	6	5
Public Works & Streets	11	14	12	11
Sales Tax Administration	1	1	1	1
Building Operations	1	1	1	1
Recreation	3	5	5	6
Utilities	12	15	14	13
<b>TOTAL</b>	<b>56</b>	<b>66</b>	<b>63</b>	<b>59</b>