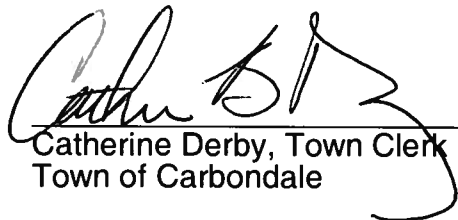


STATE OF COLORADO)
COUNTY OF GARFIELD) SS
TOWN OF CARBONDALE)

I, Catherine Derby, Town Clerk of the Town of Carbondale, Colorado,
hereby certify that the attached is a true and correct copy of the **2011 BUDGET**
FOR THE TOWN OF CARBONDALE, COLORADO, as the same remains in the
office of the Town Clerk.

WITNESS my hand and seal of said Town of Carbondale, Colorado, this
31th day of January, 2011.


Catherine Derby, Town Clerk
Town of Carbondale

(Seal)





CARBONDALE, COLORADO 2011 MUNICIPAL BUDGET

MAYOR

Stacey Patch Bernot

TRUSTEES

Ed Cortez
John Foulkrod
John Hoffmann
J. Frost Merriott
Elizabeth Murphy
Pam Zentmyer

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**TOWN OF CARBONDALE
YEAR 2011
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, 2011 through December 31st, 2011.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2011. 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 2011.

The local Carbondale economy continues to feel the effects of the national downturn of late 2008 and into 2009. 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 residential building permits were issued in 2010 – 50 to 80 new residential permits annually had been typical through 2008. No change in this trend is anticipated for 2011. Many businesses in the valley have reduced their workforce and some businesses closed for good. Fourteen local businesses have closed their doors within the last 6 months alone. Others say they are "hanging on".

General Fund

As a result of these impacts, sales tax collections, the Town's major revenue source, fell by 7.06% for the year, a leveling off to some degree compared to - 14.84% the prior year. Building Permit fees are anticipated to remain level from 2010, a 25% drop from 2009. Total General Fund revenue is projected to be down 3% from 2010, indicating a trend toward a "new normal". Because of aggressive fiscal action taken by the BOT in 2009 and continued conservative projections in revenue and expenditures in 2010, the General Fund Reserves will total approximately \$4.2M for year end 2011.

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 2011 Budget is continuing to follow this model closely. While employee wages remain frozen, salaries were restored to 2009 levels after initiation of furlough days and a reduction in workforce hours in 2010.

Expenditure distribution in the 2011 General Fund budget is as follows:

- Personnel.....63.9%
- Operation and Maintenance.....31.4%
- Capital..... 4.7%

The total 2011 General Fund budget is \$5.07M with sustainable expenditure distributions. The BOT approved utilizing reserves in 2011 to address deferred maintenance needs, equipment replacement, economic development efforts and an update of the existing Comprehensive Plan.

Water Fund and Wastewater Fund Revenues

The continuing recession and the construction slowdown will again impact tap fees for water and wastewater in 2011. The BOT projects a slight fall to \$40,000 in 2011. (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 2011 is \$1.2M and \$3.8M respectively.

Water Expenditures

No extraordinary expenditures are anticipated in the 2011 budget. Replacement of vehicles and equipment needs and necessary maintenance of facilities are planned for 2011.

Wastewater Expenditures

The \$1.7M upgrade of the Wastewater plant in 2010 will increase the useful life of the plant, and result in only moderate maintenance needs in 2011.

Recreation Sales & Use Tax Fund

2010 saw the second full year of successful operation for the Carbondale Recreation Center. In 2011, revenue for membership and other programs is projected to remain level over 2010, and could possibly reflect the normal operating revenue stream.

Grant revenue reflects a \$160k Transit in Parks grant to study a possible underpass on Highway 133, and a GOCO grant for \$140k to partner with the RE-1 School District to fund construction of tennis courts and an addition to the existing skate park.

In late December, a major land acquisition of 7.74 acres was accomplished utilizing funds from a Legacy grant and partnering with the State Division of Wildlife for the acquisition of riverfront property.

It is anticipated that the fund balance in this fund at the end of 2011 will be \$853k.

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.

Summary

In summary, the Board of Trustees continues to address this adverse economic climate in a prudent and fiscally responsible manner. Their assistance and guidance in preparation of this document is appreciated.

Town Staff is to be commended for the professional manner they displayed in assistance with preparation of this budget, and the continued adherence to the principles established herein.

Staff looks forward to continuing to work with the Town Citizens and the Carbondale Board of Trustees in support of our community.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Nancy Barnett". The signature is fluid and cursive, with a large initial "N" and a stylized "B".

Nancy Barnett
Acting Town Manager

TOWN OF CARBONDALE MISSION STATEMENT

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

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

Objectives:

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

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

Objectives:

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

Goal: To protect the physical and natural environment.

Objectives:

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

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

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

Objectives:

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

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

Objectives:

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

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

Objectives:

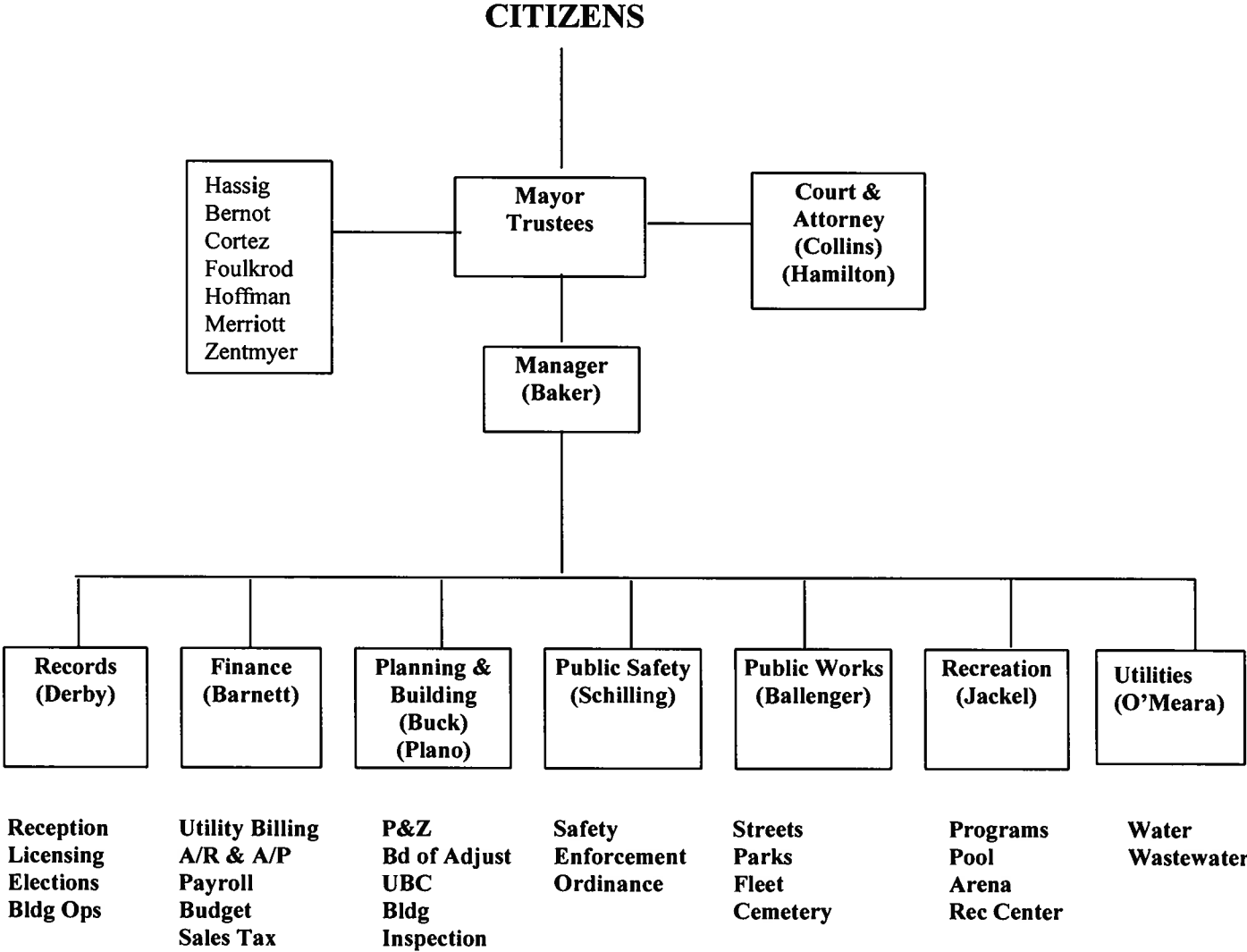
- 1) Support community group efforts to provide recreation opportunities and facilities.
- 2) Utilize citizen committees to evaluate the recreational needs and priorities and obtain input from the community

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

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

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

TOWN OF CARBONDALE



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 REVENUE

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
REVENUE SUMMARY**

Type	2009 Actual	2010 Estimate	2011 Adopted
Taxes	531,474	640,181	642,590
Permits/Licenses	107,864	84,800	78,850
Intergovernmental	1,577,843	1,674,881	582,506
Charges & Fees	187,230	123,807	121,357
Fines & Forfeitures	85,171	80,000	80,000
Other	583,047	159,173	92,204
Operating Transfers	3,770,761	3,466,569	3,475,956
Sale of Fixed Assets	-	1,818	-
Total Revenue	6,843,390	6,231,229	5,073,463

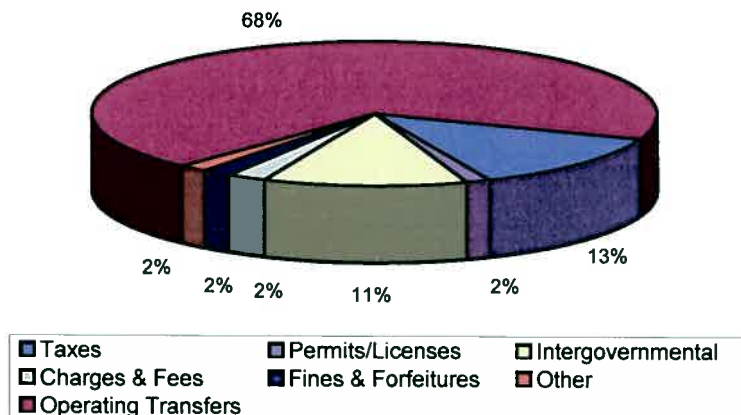
Taxes: The Town of Carbondale collects 8% of its General Fund Revenue through property taxes and franchise taxes. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes 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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	REVENUE			
01-31-10	PROPERTY TAX	257,100	366,376	366,376
01-31-20	SPECIFIC OWNERSHIP TAX	15,907	17,000	17,170
01-31-60	FRANCHISE TAX	257,157	256,479	259,044
01-31-90	DELINQUENT TAX	(70.78)	44	-
01-31-92	INTEREST ON DELINQUENT TAX	1,310	282	-
	TOTAL TAXES	531,474	640,181	642,590
01-32-11	LIQUOR LICENSES	7,226	6,500	5,000
01-32-14	SALES TAX LICENSES	19,790	18,000	18,000
01-32-16	CONTRACTOR LICENSES	15,470	10,000	10,000
01-32-19	MOBILE HOME PARK LICENSES	2,200	2,200	2,200
01-32-21	BUILDING PERMIT FEES	58,251	44,000	40,000
01-32-27	DOG LICENSES	2,862	1,400	1,000
01-32-28	EXCAVATION PERMITS	1,965	2,500	2,500
01-32-29	TRASH HAULER PERMIT	100	200	150
	TOTAL PERMITS & LICENSES	107,864	84,800	78,850
01-33-28	CIGARETTE TAX	23,961	20,000	20,200
01-33-29	GRANTS	135,204	6,600	18,106
01-33-41	GRANTS - STATE OF COLORADO	31,943	750,000	-
01-33-42	GRANTS - PUBLIC SAFETY	379	-	-
01-33-43	GRANTS - FEDERAL	12,628	36,000	1,200
01-33-46	GRANTS - PLANNING	-	6,698	-
01-33-51	MOTOR VEHICLE SPEC ACCESS	23,289	20,000	-
01-33-52	HIGHWAY USERS TAX	160,920	166,700	171,500
01-33-58	MINERAL LEASING	514,696	204,991	-
01-33-59	MINERAL SEVERANCE TAX	331,989	87,315	-
01-33-71	ROAD & BRIDGE	139,477	226,577	220,000
01-33-72	GARFIELD SALES TAX	203,358	150,000	151,500
	TOTAL INTERGOVERNMENTAL	1,577,843	1,674,881	582,506
01-34-10	CONSTRUCTION INSPECTION FEES	450	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	9,536	5,000	5,000
01-34-14	PLAN CHECK FEES	18,628	18,600	18,000
01-34-15	MAP SALES	10	-	-
01-34-16	DEVELOPER PARKING FEE	-	-	-
01-34-42	AR INTEREST PENALTY	3,953	3,857	3,857
01-34-60	CEMETERY FEES	5,600	6,850	5,500

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

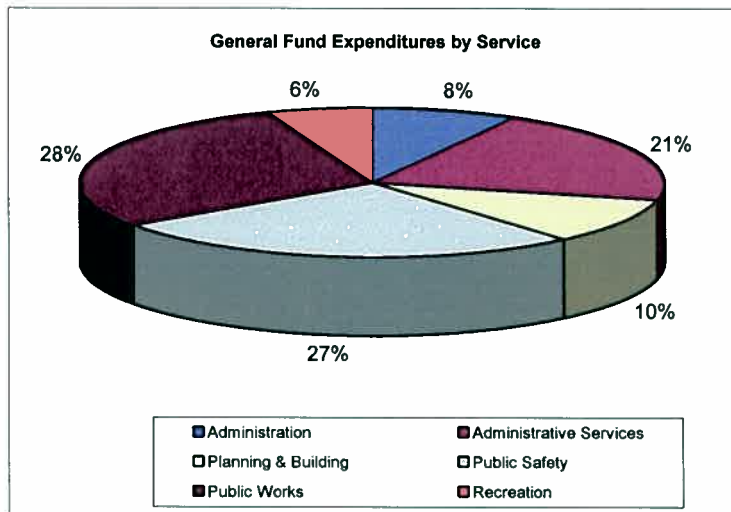
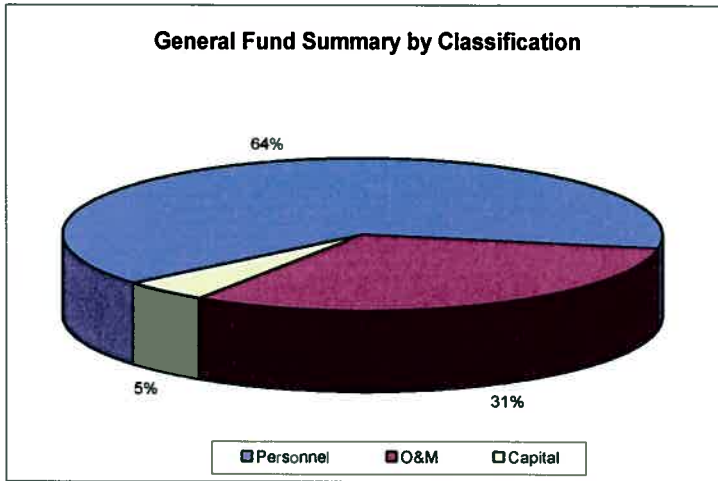
ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
01-34-72	SWIMMING FEES	46,655	-	-
01-34-73	RECREATION FEES	92,765	79,000	80,000
01-34-74	CONCESSION FEES	2,032	2,000	500
01-34-75	POLICE SERVICE FEES	7,600	8,000	8,000
	TOTAL CHARGES & FEES	187,230	123,807	121,357
01-35-10	COURT FINES	85,171	80,000	80,000
	TOTAL FINES & FORFEITURES	85,171	80,000	80,000
01-36-10	INTEREST INCOME	27,265	10,000	23,453
01-36-11	ICMA PENSION INTEREST	8	-	-
01-36-20	LEASING INCOME	2,440	2,880	2,300
01-36-21	TRANSFER IN	255,000	-	-
01-36-42	REFUND OF EXPENDITURES	143,964	47,300	10,000
01-36-43	DEVELOPER REIMBURSEMENT	141,962	89,000	50,000
01-36-44	ADMIN FEE-DEV REIMBURSEMENT	-	70	-
01-36-51	CASH DONATIONS (TREES)	-	2,525	-
01-36-52	DONATIONS	3,551	2,200	-
01-36-80	OTHER REVENUES	3,965	588	2,500
01-36-82	FACILITY RENTAL	4,305	2,565	2,500
01-36-84	PARKS/GAZEBO USER FEES	1,650	2,045	1,450
	TOTAL OTHER	584,109	159,173	92,203
01-37-40	OPERATING TRANSFER	3,146,229	2,912,000	2,910,000
01-37-41	ADM SVC FEE - WATER	145,968	150,347	154,857
01-37-45	ADM SVC FEE - WASTEWATER	159,439	164,222	169,149
01-37-46	TRANSFER DEV DED FEES	175,000	175,000	175,000
01-37-47	ADMIN FEE-RECREATION S&U TAX	65,000	65,000	66,950
01-37-49	TRNSFR-REC SALES & USE TAX	79,125	-	-
	TOTAL TRANSFERS IN	3,770,761	3,466,569	3,475,956
01-39-11	SALE OF FIXED ASSETS	-	1,818	-
	TOTAL APPROPRIATIONS AND SUNDRY	-	1,818	-
	TOTAL REVENUE/TRANSFERS	6,843,390	6,231,229	5,073,461
	PRIOR YEAR CARRY OVER	3,128,437	4,285,547	4,690,515
	TOTAL AVAILABLE REVENUE	9,971,827	10,516,776	9,763,976
	LESS EXPENDITURES/TRANSFERS	5,686,280	5,826,261	5,529,592
	BALANCE DECEMBER 31	4,285,547	4,690,515	4,234,384

GENERAL FUND EXPENDITURES

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
EXPENDITURE SUMMARY**

Budget by Department 2011	Personnel	O&M	Capital	Total
Attorney	-	95,000	-	95,000
Municipal Elections	-	-	-	-
Board of Trustees	59,423	28,142	-	87,565
Town Manager	218,752	9,336	-	228,088
Total Administration	278,175	132,478	-	410,653
Administrative Services	-	382,332	-	382,332
Finance	334,324	37,388	1,200	372,912
Sales Tax Administration	27,293	6,035	200	33,528
Data Processing	-	46,897	-	46,897
Building Operations	45,373	40,669	10,000	96,042
Communications	-	36,500	17,500	54,000
Community Affairs	-	53,300	-	53,300
Municipal Court	10,765	21,099	500	32,364
Total Administrative Services	417,755	624,219	29,400	1,071,375
Planning	201,930	102,341	100	304,370
Building Inspection	131,644	6,350	100	138,094
Affordable/Sustainable Housing	-	50,000	-	50,000
Economic Development	-	25,000	-	25,000
Total Community Development	333,574	183,691	200	517,464
Police	1,213,774	84,850	14,200	1,312,824
Ordinance Control	59,312	13,060	-	72,372
Total Public Safety	1,273,086	97,910	14,200	1,385,196
Environmental Health	-	61,590	-	61,590
Motor Pool	78,662	134,394	6,040	219,096
Streets	342,314	172,700	180,100	695,114
Public Works Administration	198,752	28,215	1,020	227,987
Parks & Cemeteries	203,693	74,763	13,680	292,136
Total Public Works	823,421	471,662	200,840	1,495,923
Recreation	182,194	114,988	-	297,182
Municipal Pool	-	-	-	-
Total Recreation	182,194	114,988	-	297,182
Subtotal Budget	3,308,204	1,624,948	244,640	5,177,792
Contingency	-	-	-	351,800
Total Contingency	-	-	-	5,529,592
Total Budget	3,308,204	1,624,948	244,640	5,529,592

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
EXPENDITURE SUMMARY**



**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	EXPENDITURES			
	ATTORNEY			
01-4012-3520	ATTORNEY FEES	70,274	70,000	70,000
01-4012-3521	ATTORNEY REIMBURSABLE	47,398	55,000	25,000
	TOTAL OPERATIONS & MAINTENANCE	117,671	125,000	95,000
	TOTAL ATTORNEY DEPT	117,671	125,000	95,000

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
01-4025-1120	MUNICIPAL ELECTIONS DEPT ELECTION SALARIES	-	1,344	-
	TOTAL PERSONNEL SERVICES	-	1,344	-
01-4025-2100	POSTAGE	-	391	-
01-4025-2110	ELECTION SUPPLIES	-	2,967	-
01-4025-3310	ADVERTISING	-	63	-
01-4025-3770	ELECTION EXPENSE	-	287	-
	TOTAL OPERATIONS & MAINTENANCE	-	3,708	-
	TOTAL MUNICIPAL ELECTIONS DEPT	-	5,052	-

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	BOARD OF TRUSTEES DEPT			
01-4111-1120	SALARIES & WAGES	55,200	55,200	55,200
01-4111-1440	FICA	4,365	4,223	4,223
	TOTAL PERSONNEL SERVICES	59,565	59,423	59,423
01-4111-2100	POSTAGE & OFFICE SUPPLIES	32	350	142
01-4111-2400	MISCELLANEOUS EXPENSE	13,684	4,750	4,000
01-4111-2401	BROADCAST SERVICES	10,500	10,000	10,000
01-4111-2402	COMMUNITY AWARDS	208	-	-
01-4111-2403	REGIONAL COLLABORATION	3,855	24,000	2,000
01-4111-3300	DUES AND PUBLICATIONS	11,247	10,501	12,000
01-4111-3700	TRAVEL AND CONFERENCE	325	20	-
	TOTAL OPERATIONS & MAINTENANCE	39,851	49,621	28,142
	TOTAL BOARD OF TRUSTEES DEPT	99,416	109,044	87,565

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	MUNICIPAL COURT			
01-4121-1120	PART TIME WAGES	8,932	7,000	10,000
01-4121-1210	OVERTIME WAGES	-	-	-
01-4121-1430	OTHER EXPENSE (INSURANCE)	-	-	-
01-4121-1440	FICA	631	536	765
01-4121-1460	RETIREMENT	-	-	-
	TOTAL PERSONNEL SERVICES	9,563	7,536	10,765
01-4121-2100	POSTAGE	27	100	100
01-4121-2110	OFFICE SUPPLIES	650	600	600
01-4121-3300	DUES AND SUBSCRIPTIONS	-	-	-
01-4121-3700	TRAVEL AND CONFERENCE	470	299	299
01-4121-3940	JURY TRIAL COSTS	-	-	-
01-4121-3942	INTERPRETER	1,260	1,750	1,750
01-4121-3980	CONTRACT LABOR	18,350	18,350	18,350
01-4121-3981	ALTERNATE JUDGE	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	20,757	21,099	21,099
01-4121-9420	COMPUTER EQUIP/SOFTWARE	500	-	-
01-4121-9470	OFFICE EQUIPMENT	158	-	500
	TOTAL CAPITAL OUTLAY	658	-	500
	TOTAL MUNICIPAL COURT DEPT	30,978	28,635	32,364

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	TOWN MANAGER DEPT			
01-4132-1110	MANAGER FULL TIME WAGES	207,682	147,164	167,252.80
01-4132-1200	COLA/MERIT	-	-	-
01-4132-1210	OVERTIME WAGES	-	-	-
01-4132-1430	OTHER EXPENSE (INSURANCE)	30,551	31,337	33,687
01-4132-1440	FICA	15,505	11,258	12,795
01-4132-1460	RETIREMENT	11,106	4,415	5,018
	TOTAL PERSONNEL SERVICES	264,844	194,174	218,752
01-4132-2100	POSTAGE	292	260	240
01-4132-2110	OFFICE SUPPLIES	209	150	433
01-4132-2400	MISCELLANEOUS EXPENSE	234	100	130
01-4132-2402	COMMUNITY PARTNERSHIP	607	25,405	2,000
01-4132-3300	DUES AND PUBLICATIONS	270	215	1,033
01-4132-3541	OTHER PROFESSIONAL SERVICES	4,925	-	5,500
01-4132-3630	EQUIP MAINT AND REPAIR	-	-	-
01-4132-3700	TRAVEL AND CONFERENCE	1,032	-	-
01-4132-3820	BOOKS	134	-	-
01-4132-3982	TEMP SERVICES	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	7,704	26,130	9,336
	TOTAL TOWN MANAGER DEPT	272,548	220,304	228,088

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	ADMINISTRATIVE SERVICES DEPT			
01-4150-1410	UNEMPLOYMENT COSTS	12,714	65,000	22,000
01-4150-1420	WORKER'S COMPENSATION	157,377	159,000	162,880
01-4150-1421	WORKERS COMP DEDUCTIBLE	5,022	9,000	5,000
01-4150-1490	CAFETERIA PLAN	2,499	2,484	2,500
01-4150-2100	POSTAGE	189	220	200
01-4150-2110	OFFICE SUPPLIES	4,191	3,000	4,000
01-4150-2400	MISCELLANEOUS EXPENSE	1,641	1,000	700
01-4150-3300	DUES AND MEMBERSHIPS	4,400	4,500	5,300
01-4150-3310	ADVERTISING	1,715	2,700	2,000
01-4150-3311	RECRUITING EXPENSES	6,609	4,347	2,500
01-4150-3312	DOCUMENT RECORDING FEES	36	8	252
01-4150-3314	DOCUMENT MANAGEMENT	575	218	500
01-4150-3570	HUMAN RESOURCE CONSULTANT	125	-	500
01-4150-3700	ADMINISTRATIVE TRAVEL/TRAINING	1,860	5,000	8,000
01-4150-5100	MUNICIPAL INSURANCE	171,193	145,405	141,000
01-4150-5140	DEDUCTIBLE EXPENSE	7,518	3,500	6,000
01-4150-5310	OFFICE EQUIPMENT RENTAL	15,158	10,000	15,000
01-4150-5315	2010 - O & M	-	-	-
01-4150-5320	MERCHANT FEE	3,458	4,000	4,000
				-
	TOTAL OPERATIONS & MAINTENANCE	218,668	419,382	382,332
01-4150-9400	2010 - CAPITAL	-	-	-
01-4150-9440	VEHICLE PURCHASE	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL ADMINISTRATIVE SERVICES DEPT	396,280	419,382	382,332

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	FINANCE DEPT			
01-4151-1110	FINANCE FULL TIME WAGES	257,847	242,458	249,838
01-4151-1200	COLA/MERIT	-	-	-
01-4151-1210	OVERTIME WAGES	311	-	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	41,898	53,841	57,879
01-4151-1440	FICA	19,960	18,548	19,113
01-4151-1460	RETIREMENT	12,350	7,274	7,495
	TOTAL PERSONNEL SERVICES	332,366	322,121	334,324
01-4151-2100	POSTAGE	1,214	1,400	1,450
01-4151-2110	OFFICE SUPPLIES	782	400	500
01-4151-2400	MISCELLANEOUS EXPENSE	1	100	100
01-4151-3100	TREASURER FEE	12,630	14,000	14,000
01-4151-3300	DUES AND PUBLICATIONS	320	200	250
01-4151-3540	AUDIT EXPENSE	19,500	19,500	20,688
01-4151-3630	EQUIP MAINT AND REPAIR	-	-	400
01-4151-3700	TRAVEL AND CONFERENCE	42	1,100	-
01-4151-3982	TEMP SERVICES	1,092	-	-
	TOTAL OPERATIONS & MAINTENANCE	35,581	36,700	37,388
01-4151-9420	COMPUTER EQUIP/SOFTWARE	-	1,400	1,000
01-4151-9470	OFFICE EQUIPMENT	427	-	200
	TOTAL CAPITAL OUTLAY	427	1,400	1,200
	TOTAL FINANCE DEPT	368,373	360,221	372,912

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	SALES TAX ADMINISTRATION			
01-4152-1110	SALARIES & WAGES	16,711	12,027	16,350
01-4152-1200	COLA/MERIT	-	-	-
01-4152-1430	OTHER EXPENSE (INSURANCE)	7,255	8,560	9,202
01-4152-1440	FICA	1,175	920	1,251
01-4152-1460	RETIREMENT	824	361	491
	TOTAL PERSONNEL SERVICES	25,966	21,868	27,293
01-4152-2100	POSTAGE	1,492	1,500	1,500
01-4152-2110	OFFICE SUPPLIES	279	400	408
01-4152-2290	GENERAL SUPPLIES	-	-	100
01-4152-2400	MISCELLANEOUS EXPENSE	-	-	250
01-4152-3300	DUES AND PUBLICATIONS	75	75	100
01-4152-3560	SOFTWARE SERVICES	-	3,502	3,677
01-4152-3700	TRAVEL & CONFERENCE	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	1,846	5,477	6,035
01-4152-9420	COMPUTER EQUIP/SOFTWARE	-	-	-
01-4152-9470	OFFICE EQUIPMENT	-	-	200
	TOTAL CAPITAL PURCHASES	-	-	200
	TOTAL SALES TAX ADMINISTRATION	27,812	27,345	33,528

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	PLANNING			
01-4191-1110	PLANNING FULL TIME WAGES	301,795	220,303	152,182
01-4191-1120	PART TIME WAGES	11,333	-	-
01-4191-1200	COLA/MERIT	-	-	-
01-4191-1210	OVERTIME WAGES	5,153	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	38,323	31,200	33,540
01-4191-1440	FICA	24,911	16,853	11,642
01-4191-1460	RETIREMENT	14,002	6,609	4,565
	TOTAL PERSONNEL SERVICES	395,517	274,966	201,930
01-4191-2100	POSTAGE	806	225	612
01-4191-2110	OFFICE SUPPLIES	910	500	1,020
01-4191-2400	MISCELLANEOUS EXPENSE	353	500	525
01-4191-3210	PRINTING EXPENSE	219	-	434
01-4191-3300	DUES AND PUBLICATIONS	731	700	750
01-4191-3310	ADVERTISING	-	2,000	1,000
01-4191-3570	CONSULTANT FEE	29,266	5,000	40,000
01-4191-3571	DEVELOPER REIMBURSABLE	93,988	40,000	50,000
01-4191-3572	CHPC	-	5,000	8,000
01-4191-3573	COMPREHENSIVE PLAN	-	-	-
01-4191-3580	ANNEXATION FEES	-	-	-
01-4191-3700	TRAVEL AND CONFERENCE	39	-	-
01-4191-3820	BOOKS	-	-	-
01-4191-3980	CONTRACT LABOR	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	137,343	53,925	102,341
01-4191-9420	COMPUTER EQUIP/SOFTWARE	651	900	-
01-4191-9470	OFFICE EQUIPMENT	-	100	100
	TOTAL CAPITAL OUTLAY	651	1,000	100
	TOTAL COMMUNITY DEVELOPMENT DEPT	533,511	329,891	304,370

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	DATA PROCESSING DEPT			
01-4192-2100	POSTAGE	46	-	-
01-4192-2110	OFFICE SUPPLIES	740	1,000	1,000
01-4192-3560	SOFTWARE SERVICES	20,577	21,420	22,491
01-4192-3630	COMPUTER MAINTENANCE	22,498	22,724	23,406
	TOTAL OPERATIONS & MAINTENANCE	43,860	45,144	46,897
01-4192-9420	COMPUTER EQUIP/SOFTWARE	3,793	5,500	-
	TOTAL CAPITAL OUTLAY	3,793	5,500	-
	TOTAL DATA PROCESSING DEPT	47,653	50,644	46,897

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	BUILDING OPERATIONS DEPT			
01-4194-1110	SALARIES & WAGES	33,751	32,113	33,280
01-4194-1200	COLA/MERIT	-	-	-
01-4194-1210	OVERTIME WAGES	-	-	-
01-4194-1430	OTHER EXPENSE (INSURANCE)	7,097	7,972	8,549
01-4194-1440	FICA	2,643	2,457	2,546
01-4194-1460	RETIREMENT	1,662	963	998
	TOTAL PERSONNEL SERVICES	45,154	43,505	45,373
01-4194-2290	GENERAL SUPPLIES	3,521	2,500	2,968
01-4194-2400	MISCELLANEOUS EXPENSE	187	-	37
01-4194-3410	UTILITIES	25,735	25,000	25,000
01-4194-3631	MAINTENANCE CONTRACT	895	1,700	1,700
01-4194-3660	BLDG MAINTENANCE EXPENSE	5,209	5,000	10,964
01-4194-3980	CUSTODIAL EXPENSE	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	35,547	34,200	40,669
01-4194-9200	BUILDING IMPROVEMENTS	8,238	-	10,000
01-4194-9410	EQUIPMENT	826	-	-
	TOTAL CAPITAL OUTLAY	9,064	-	10,000
	TOTAL BUILDING OPERATIONS DEPT	89,764	77,705	96,042

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	GENERAL FUND MOTOR POOL DEPT			
01-4195-1110	MOTOR POOL FULL TIME WAGES	55,896	53,081	53,826
01-4195-1200	COLA/MERIT	-	-	-
01-4195-1210	OVERTIME WAGES	1,009	650	650
01-4195-1430	OTHER EXPENSE (INSURANCE)	15,011	17,120	18,404
01-4195-1440	FICA	4,204	4,110	4,167
01-4195-1460	RETIREMENT	2,753	1,592	1,615
	TOTAL PERSONNEL SERVICES	78,875	76,554	78,662
01-4195-2200	DRUG & ALCOHOL TESTING	1,169	500	1,020
01-4195-2250	SAFETY EQUIPMENT	197	200	306
01-4195-2290	GENERAL SUPPLIES	2,591	2,000	2,040
01-4195-2292	CLOTHING ALLOWANCE	339	200	306
01-4195-2310	ADMINISTRATION FUEL	481	400	408
01-4195-2311	POLICE FUEL	24,427	20,000	20,400
01-4195-2312	ORDINANCE FUEL	853	1,500	460
01-4195-2313	BUILDING INSPECTION FUEL	352	250	460
01-4195-2314	STREETS FUEL	18,714	15,000	15,300
01-4195-2315	PARKS FUEL	6,021	8,000	10,200
01-4195-2316	RECREATION FUEL	2,157	2,000	3,570
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	421	600	714
01-4195-2318	ALTERNATIVE FUEL	-	-	-
01-4195-2320	ADMINISTRATION MAINTENANCE	645	1,000	612
01-4195-2321	POLICE MAINTENANCE	29,610	25,000	25,000
01-4195-2322	ORDINANCE MAINTENANCE	40	1,000	612
01-4195-2323	BUILDING INSPECTION MAINTENANCE	366	100	510
01-4195-2324	STREETS MAINTENANCE	26,268	30,000	36,500
01-4195-2325	PARKS MAINTENANCE	5,910	8,000	6,730
01-4195-2326	RECREATION MAINTENANCE	444	1,000	3,570
01-4195-2327	PUBLIC WORKS MAINTENANCE	405	500	1,530
01-4195-2330	TOOLS AND EQUIPMENT	1,053	700	780
01-4195-3580	PERMITS AND FEES	-	-	408
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENA	593	1,500	1,224
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANCE	2,531	2,500	1,734
01-4195-3700	TRAINING	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	125,583	121,950	134,394
01-4195-9410	TOOLS AND EQUIPMENT	3,625	2,000	6,040
01-4195-9420	COMPUTER EQUIP/SOFTWARE	-	-	-
	TOTAL CAPITAL OUTLAY	3,625	2,000	6,040
	TOTAL GENERAL FUND MOTOR POOL DEPT	208,083	200,504	219,096

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	POLICE DEPT			
01-4210-1110	POLICE FULL TIME WAGES	924,189	788,223	814,825
01-4210-1120	POLICE PART TIME WAGES	-	15,000	-
01-4210-1200	COLA/MERIT	-	-	-
01-4210-1210	OVERTIME WAGES	48,607	65,000	25,000
01-4210-1211	HOLIDAY OVERTIME WAGES	-	15,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	204,408	238,363	256,240
01-4210-1440	FICA	11,082	6,366	6,366
01-4210-1441	MEDICARE ADJ	6,845	10,298	9,669
01-4210-1460	RETIREMENT	43,247	23,647	24,445
01-4210-1461	PENSION/DISABILITY	69,182	65,701	62,229
	TOTAL PERSONNEL SERVICES	1,307,560	1,227,598	1,213,774
01-4210-2100	POSTAGE	725	700	750
01-4210-2110	OFFICE SUPPLIES	5,770	8,000	6,000
01-4210-2140	PHOTO SUPPLIES	-	-	-
01-4210-2251	IMMUNIZATION	-	-	-
01-4210-2290	GENERAL SUPPLIES	822	1,000	1,000
01-4210-2291	INVESTIGATION EXPENSE	3,146	9,500	12,000
01-4210-2292	CLOTHING ALLOWANCE	5,944	6,000	6,000
01-4210-2400	MISCELLANEOUS EXPENSE	633	650	650
01-4210-3300	DUES AND PUBLICATIONS	796	950	950
01-4210-3310	ADVERTISING	-	250	500
01-4210-3360	PUBLIC EDUCATION	-	500	500
01-4210-3361	COMMUNITY TRAFFIC/PARKING PLAN	-	-	-
01-4210-3570	CONSULTANT FEE	-	-	-
01-4210-3630	EQUIP MAINT AND REPAIR	1,214	2,000	2,000
01-4210-3700	TRAVEL AND CONFERENCE	13,370	12,040	17,500
01-4210-3920	PRISONER BOARD	-	-	500
01-4210-3980	OTHER SERVICES	2,370	4,000	5,000
01-4210-3981	TOWING	25,173	25,000	28,500
01-4210-3990	PHYSICAL EXAMS	-	114	-
01-4210-8000	FEDERAL GRANT EXPENSE	4,545	3,000	3,000
	TOTAL OPERATIONS & MAINTENANCE	64,508	73,704	84,850
01-4210-9410	POLICE EQUIPMENT	5,623	6,200	6,200
01-4210-9420	COMPUTER EQUIP/SOFTWARE	8,205	4,000	5,900
01-4210-9440	VEHICLE PURCHASE	-	-	-
01-4210-9470	OFFICE EQUIPMENT	-	4,000	2,100
	TOTAL CAPITAL OUTLAY	13,827	14,200	14,200
	TOTAL POLICE DEPT	1,385,894	1,315,502	1,312,824

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	COMMUNICATIONS DEPT			
01-4215-3450	TELEPHONE COSTS	33,492	28,600	31,000
01-4215-3690	MAINTENANCE RADIOS	964	2,000	2,000
01-4215-3691	TELEPHONE MAINTENANCE	1,512	750	1,500
01-4215-3692	INTERNET TRANSMISSION MAINT	-	8,400	2,000
	TOTAL OPERATIONS & MAINTENANCE	35,969	39,750	36,500
01-4215-9450	RADIO EQUIPMENT	13,151	12,000	16,000
01-4215-9460	PHONE EQUIPMENT	768	1,500	1,500
	TOTAL CAPITAL OUTLAY	13,919	13,500	17,500
	TOTAL COMMUNICATIONS DEPT	49,888	53,250	54,000

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	BUILDING INSPECTION DEPT			
01-4242-1110	BLDG FULL TIME WAGES	77,845	96,845	96,845
01-4242-1120	BLDG PART TIME WAGES	5,582	-	-
01-4242-1200	COLA/MERIT	-	-	-
01-4242-1210	OVERTIME WAGES	10	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	12,137	22,776	24,485
01-4242-1440	FICA	6,381	7,409	7,409
01-4242-1460	RETIREMENT	3,768	2,905	2,905
	TOTAL PERSONNEL SERVICES	105,722	129,935	131,644
01-4242-2100	POSTAGE	66	100	50
01-4242-2110	OFFICE SUPPLIES	472	400	500
01-4242-2250	SAFETY EQUIPMENT	18	-	50
01-4242-2251	SAFETY COMMITTEE	82	140	100
01-4242-2400	MISCELLANEOUS EXPENSE	-	-	150
01-4242-3300	DUES AND MEMBERSHIPS	141	100	200
01-4242-3572	CARBONDALE EFFICIENT BLDG CODE	13,522	-	3,000
01-4242-3700	TRAVEL AND CONFERENCE	-	-	-
01-4242-3820	BOOKS	598	150	2,300
01-4242-3980	CONTRACT LABOR	15,297	-	-
	TOTAL OPERATIONS & MAINTENANCE	30,196	890	6,350
01-4242-9420	COMPUTER EQUIP/SOFTWARE	200	900	-
01-4242-9470	OFFICE EQUIPMENT	-	100	100
	TOTAL CAPITAL OUTLAY	200	1,000	100
	TOTAL BUILDING INSPECTION DEPT	136,118	131,825	138,094

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	ORDINANCE CONTROL DEPT			
01-4298-1110	ORDINANCE FULL TIME	37,888	35,979	36,485
01-4298-1200	COLA/MERIT	-	-	-
01-4298-1210	OVERTIME WAGES	3,052	5,183	500
01-4298-1430	OTHER EXPENSE (INSURANCE)	14,239	17,119	18,403
01-4298-1440	FICA	3,016	3,149	2,829
01-4298-1460	RETIREMENT	1,867	1,079	1,095
	TOTAL PERSONNEL SERVICES	60,061	62,510	59,312
01-4298-2100	POSTAGE	29	-	100
01-4298-2110	OFFICE SUPPLIES	376	160	160
01-4298-2290	GENERAL SUPPLIES	181	200	200
01-4298-2292	CLOTHING ALLOWANCE	146	-	200
01-4298-3310	ADVERTISING	370	1,500	2,000
01-4298-3510	EUTHANASIA	-	-	300
01-4298-3700	TRAINING	88	-	100
01-4298-5310	DOG POUND BOARDING	6,056	5,000	10,000
	TOTAL OPERATIONS & MAINTENANCE	7,246	6,860	13,060
01-4298-9410	EQUIPMENT PURCHASE	-	-	-
	SUBTOTAL CAPITAL PURCHASES	-	-	-
	TOTAL ORDINANCE CONTROL DEPT	67,308	69,370	72,372

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	STREETS DEPT			
01-4310-1110	STREETS FULL TIME	302,032	250,026	251,470
01-4310-1120	STREETS PART TIME	-	-	-
01-4310-1200	COLA/MERIT	-	-	-
01-4310-1210	OVERTIME WAGES	9,700	12,329	5,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	54,526	54,586	58,680
01-4310-1440	FICA	23,901	20,070	19,620
01-4310-1460	RETIREMENT	9,611	7,871	7,544
	TOTAL PERSONNEL SERVICES	399,771	344,882	342,314
01-4310-2250	SAFETY EQUIPMENT	1,328	1,500	1,530
01-4310-2290	GENERAL SUPPLIES	3,141	3,700	3,774
01-4310-2292	CLOTHING ALLOWANCE	1,690	1,000	1,224
01-4310-2420	SIGN PURCHASES	5,573	5,000	5,610
01-4310-3300	DUES AND PUBLICATIONS	657	-	204
01-4310-3360	PUBLIC EDUCATION	-	100	204
01-4310-3410	UTILITIES	54,313	60,000	60,000
01-4310-3550	TREE MAINTENANCE	12,322	5,000	5,100
01-4310-3580	MAPS/SURVEYING	-	-	-
01-4310-3581	LAND FILLING FEES	937	2,000	2,000
01-4310-3680	DOWNTOWN ENHANCEMENTS	-	-	-
01-4310-3681	SNOW REMOVAL	24,025	35,000	35,000
01-4310-3682	STREET LIGHT MAINTENANCE	5,720	4,000	5,100
01-4310-3683	STREET MAINTENANCE	18,005	20,000	20,400
01-4310-3684	SIDEWALK MAINTENANCE	14,110	10,000	15,300
01-4310-3685	DRAINAGE MAINTENANCE	784	1,000	1,020
01-4310-3686	133 R.O.W. MAINTENANCE	50	-	-
01-4310-3700	TRAINING	150	-	-
01-4310-3820	BOOKS	-	150	204
01-4310-3982	TEMP SERVICES	10,218	2,500	2,500
01-4310-5310	MISCELLANEOUS RENTAL	345	1,000	1,530
01-4310-7262	PUBLIC ARTS PROGRAM	4,246	6,500	12,000
	TOTAL OPERATIONS & MAINTENANCE	157,615	158,450	172,700
01-4310-9200	BUILDING IMPROVEMENTS	160	1,500	2,550
01-4310-9310	133 IMPROVEMENTS	(221.61)	-	-
01-4310-9360	BIKE AND PEDESTRIAN PATHS	-	-	-
01-4310-9362	TREE PURCHASE	-	-	-
01-4310-9410	TOOLS AND EQUIPMENT	4,408	2,500	2,550
01-4310-9440	VEHICLE PURCHASE	-	-	175,000
	TOTAL CAPITAL OUTLAY	4,347	4,000	180,100
	TOTAL STREETS DEPT	561,733	507,332	695,114

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	PUBLIC WORKS ADMIN DEPT			
01-4318-1110	PUBLIC WORKS FULL TIME	156,894	148,991	151,083
01-4318-1200	COLA/MERIT	-	-	-
01-4318-1430	OTHER EXPENSE (INSURANCE)	22,261	29,375	31,579
01-4318-1440	FICA	11,929	11,398	11,558
01-4318-1460	RETIREMENT	7,729	4,470	4,532
	TOTAL PERSONNEL SERVICES	198,812	194,233	198,752
01-4318-2100	POSTAGE	118	75	153
01-4318-2110	OFFICE SUPPLIES	720	750	1,020
01-4318-2290	GENERAL SUPPLIES	160	-	-
01-4318-2400	MISCELLANEOUS EXPENSE	400	2,000	2,040
01-4318-3300	DUES AND PUBLICATIONS	145	100	1,122
01-4318-3310	ADVERTISING	-	500	1,020
01-4318-3570	CONSULTANT FEE	1,262	-	-
01-4318-3571	SURVEYING & MAPPING	-	-	-
01-4318-3572	TREE BOARD	128	300	510
01-4318-3630	EQUIP MAINT AND REPAIR	113	200	1,020
01-4318-3660	BLDG MAINTENANCE EXPENSE	1,172	1,500	9,330
01-4318-3700	TRAVEL AND CONFERENCE	-	-	-
01-4318-3820	CODES & SPECIFICATIONS	-	-	-
01-4318-8000	SPRING CLEANUP	-	-	12,000
	TOTAL OPERATIONS & MAINTENANCE	4,218	5,425	28,215
01-4318-9420	COMPUTER EQUIP/SOFTWARE	612	-	-
01-4318-9470	OFFICE EQUIPMENT	-	500	1,020
	TOTAL CAPITAL OUTLAY	612	500	1,020
	TOTAL PUBLIC WORKS ADMIN DEPT	203,642	200,158	227,987

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	RECREATION DEPT			
01-4500-1110	REC FULL TIME WAGES	131,375	118,790	120,453
01-4500-1120	REC PART TIME WAGES	37,413	20,000	20,400
01-4500-1200	COLA/MERIT	-	-	-
01-4500-1210	OVERTIME WAGES	70	50	-
01-4500-1430	OTHER EXPENSE (INSURANCE)	17,370	25,072	26,952
01-4500-1440	FICA	12,669	10,621	10,775
01-4500-1460	RETIREMENT	5,757	3,564	3,614
	TOTAL PERSONNEL SERVICES	204,653	178,097	182,194
01-4500-1921	UMPIRE EXPENSE	18,915	8,640	10,000
01-4500-2100	POSTAGE	2,500	2,700	2,700
01-4500-2110	OFFICE SUPPLIES	428	400	408
01-4500-2240	BALL FIELD EQUIPMENT	155	1,186	750
01-4500-2241	TROPHIES	2,939	1,500	2,000
01-4500-2243	UNIFORMS	4,045	3,298	3,500
01-4500-2244	PROGRAM SUPPLIES	14,983	14,138	15,000
01-4500-2250	SAFETY EQUIPMENT	68	50	102
01-4500-2290	GENERAL SUPPLIES	203	150	153
01-4500-2292	CLOTHING ALLOWANCE	167	800	500
01-4500-3210	PRINTING EXPENSE	10,755	12,500	12,750
01-4500-3300	DUES AND MEMBERSHIPS	1,374	750	1,350
01-4500-3310	ADVERTISING	530	650	650
01-4500-3350	LEAGUE & TOURNEY FEES	-	-	150
01-4500-3410	UTILITIES	6,268	5,500	5,610
01-4500-3460	TOILET RENTAL	8,636	8,000	8,200
01-4500-3560	SOFTWARE SERVICES	1,810	2,620	2,680
01-4500-3630	EQUIP MAINT AND REPAIR	94	200	200
01-4500-3650	SKATEBOARD MAINTENANCE	261	250	325
01-4500-3651	RIDING ARENA MAINTENANCE	3,660	3,500	3,800
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	3,275	2,500	3,060
01-4500-3653	TENNIS/B-BALL MAINTENANCE	-	-	400
01-4500-3660	BLDG MAINTENANCE EXPENSE	-	250	250
01-4500-3700	TRAVEL AND CONFERENCE	121	200	200
01-4500-3980	CONTRACT LABOR	11,823	6,000	7,000
01-4500-3982	TEMP SERVICES	2,178	-	-
01-4500-5310	FACILITY RENTAL	-	500	500
01-4500-8000	SELF FUNDED SPECIAL EVENTS	1,904	1,750	1,750
01-4500-8200	SENIOR PROGRAMS	857	500	1,000
01-4500-8201	SPECIAL PROGRAMS	20,266	22,000	30,000
	TOTAL OPERATIONS & MAINTENANCE	122,642	100,532	114,988

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
01-4500-9411	RECREATION FACILITIES	-	-	-
01-4500-9420	COMPUTER EQUIP/SOFTWARE	-	-	-
01-4500-9470	OFFICE EQUIPMENT	217	-	-
		<hr/>		
	TOTAL CAPITAL OUTLAY	217	-	-
	TOTAL RECREATION DEPT	346,427	278,629	297,182

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	MUNICIPAL POOL DEPT			
01-4512-1110	POOL FULL TIME WAGES	13,347	-	-
01-4512-1120	POOL PART TIME WAGES	64,578	-	-
01-4512-1210	OVERTIME WAGES	2,115	-	-
01-4512-1430	OTHER EXPENSE (INSURANCE)	2,114	-	-
01-4512-1440	FICA	6,208	-	-
01-4512-1460	RETIREMENT	652	-	-
	TOTAL PERSONNEL SERVICES	89,014	-	-
01-4512-2110	OFFICE SUPPLIES	380	-	-
01-4512-2210	CHEMICALS	4,231	-	-
01-4512-2290	GENERAL SUPPLIES	978	-	-
01-4512-2292	GUARD UNIFORMS	1,577	-	-
01-4512-2400	MISCELLANEOUS EXPENSE	163	-	-
01-4512-2500	CONCESSION PURCHASES	1,234	-	-
01-4512-3210	PRINTING EXPENSE	88	-	-
01-4512-3410	UTILITIES	11,875	-	-
01-4512-3560	SOFTWARE SERVICES	800	-	-
01-4512-3660	BLDG MAINTENANCE & GROUNDS	5,980	-	-
01-4512-3661	GENERAL MAINTENANCE & REPAIRS	3,679	-	-
01-4512-3700	TRAVEL AND CONFERENCE	33	-	-
01-4512-3810	RED CROSS CERTIFICATION	1,380	-	-
01-4512-3980	CONTRACT LABOR	3,858	-	-
01-4512-8000	SPECIAL EVENTS	97	-	-
	TOTAL OPERATIONS & MAINTENANCE	36,351	-	-
01-4512-9361	SWIM LESSON EQUIPMENT	396	-	-
01-4512-9420	COMPUTER EQUIP/SOFTWARE	20	-	-
	TOTAL CAPITAL OUTLAY	416	-	-
	TOTAL MUNICIPAL POOL DEPT	125,780	-	-

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	PARKS & CEMETERY DEPT			
01-4520-1110	PARKS FULL TIME WAGES	124,271	90,887	95,000
01-4520-1120	PARKS PART TIME WAGES	95,337	66,640	66,640
01-4520-1200	COLA/MERIT	-	-	-
01-4520-1210	OVERTIME WAGES	1,474	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	21,676	24,464	26,299
01-4520-1440	FICA	16,975	12,089	12,404
01-4520-1460	RETIREMENT	6,083	2,727	2,850
	TOTAL PERSONNEL SERVICES	265,816	197,307	203,693
01-4520-2110	OFFICE SUPPLIES	-	50	153
01-4520-2250	SAFETY EQUIPMENT	795	1,200	1,530
01-4520-2292	CLOTHING ALLOWANCE	1,162	1,000	1,020
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	11,915	15,000	11,825
01-4520-2440	PARK MAINTENANCE SUPPLIES	8,700	7,500	7,500
01-4520-2441	CEMETERY MAINT & SUPPLIES	4,529	500	1,275
01-4520-3300	DUES AND PUBLICATIONS	168	150	306
01-4520-3410	UTILITIES	3,549	3,000	5,100
01-4520-3550	TREE MAINTENANCE	1,729	5,000	5,100
01-4520-3555	TURF MANAGEMENT	2,750	5,000	10,200
01-4520-3600	PARKS MAINTENANCE	3,445	5,000	5,100
01-4520-3630	PLAYGROUND EQUIPMENT MAINT	61	500	1,224
01-4520-3660	BLDG MAINTENANCE EXPENSE	1,486	3,000	5,100
01-4520-3670	ELECTRICAL WORK	3,581	3,000	3,570
01-4520-3671	PUMP MAINTENANCE	4,285	5,000	5,100
01-4520-3684	TRAILS MAINTENANCE	1,474	2,500	5,100
01-4520-3685	LANDSCAPING	-	-	2,040
01-4520-3810	TRAINING	-	-	-
01-4520-3820	BOOKS	132	100	510
01-4520-3982	TEMP SERVICES	8,794	2,500	2,500
01-4520-5330	RENTALS	60	-	510
	TOTAL OPERATIONS & MAINTENANCE	58,614	60,000	74,763
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	5,047	4,000	5,100
01-4520-9361	PLAYGROUND EQUIPMENT	-	-	-
01-4520-9362	TREE PURCHASE	-	1,461	-
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	154	1,800	1,530
01-4520-9410	TOOLS AND EQUIPMENT	1,718	2,000	7,050
01-4520-9440	VEHICLE PURCHASE	-	-	-
	TOTAL CAPITAL OUTLAY	6,919	9,261	13,680
	TOTAL PARKS & CEMETERY DEPT	331,350	266,568	292,136

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	AFFORDABLE/ATTAINABLE HOUSING	-	-	-
01-4634-2500	MOUNTAIN REGIONAL HOUSING	50,498	50,000	50,000
	TOTAL OPERATIONS & MAINTENANCE	50,498	50,000	50,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	4,461	275	-
	TOTAL CAPITAL OUTLAY	4,461	275	-
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	54,959	50,275	50,000

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	ECONOMIC DEV COUNCIL			
01-4652-2100	POSTAGE	40	-	-
01-4652-2400	MISCELLANEOUS EXPENSE	17	-	-
01-4652-3571	CHAMBER SUPPORT	25,000	25,000	25,000
01-4652-3703	CES	25,313	855,000	-
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	37,294	7,078	-
	TOTAL OPERATIONS & MAINTENANCE	87,664	887,078	25,000
	TOTAL ECONOMIC DEV COUNCIL	87,664	887,078	25,000

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	ENVIRONMENTAL HEALTH DEPT			
01-4717-2290	STANDARD CONTAINERS	42	-	-
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE	1,069	4,000	6,500
01-4717-3530	TRASH COLLECTION	12,801	10,560	9,690
01-4717-3980	RECYCLING OPERATIONS	-	5,400	5,400
01-4717-7200	ENERGY PLAN	76,071	40,000	40,000
01-4717-8200	REGIONAL MANAGEMENT	-	-	-
				0
	TOTAL OPERATIONS & MAINTENANCE	89,984	59,960	61,590
	TOTAL ENVIRONMENTAL HEALTH DEPT	89,984	59,960	61,590

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	COMMUNITY AFFAIRS DEPT			
01-4900-7201	COMMUNITY REQUESTS	51,500	42,400	53,300
01-4900-7242	CONTINGENCY	2,200	9,000	-
01-4900-7248	KIDS VOTING	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	53,675	51,400	53,300
	TOTAL COMMUNITY AFFAIRS DEPT	53,675	51,400	53,300

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
01-4910-7800	CONTINGENCY RESERVE DEPT GENERAL RESERVE	-	1,189	351,800
	TOTAL OPERATIONS & MAINTENANCE	-	1,189	351,800
	TOTAL CONTINGENCY RESERVE DEPT	-	1,189	351,800
	TOTAL FUND EXPENDITURES	<u>5,686,280</u>	<u>5,826,261</u>	<u>5,529,592</u>

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	CONSERVATION TRUST FUND			
	REVENUE			
10-33-58	INTERGOVERNMENTAL REVENUE	60,082	60,000	60,000
10-36-10	INTEREST INCOME	145	72	72
	TOTAL REVENUE/TRANSFERS	60,227	60,072	60,072
	PRIOR YEAR CARRY OVER	66,212	116,581	97,304
	TOTAL AVAILABLE REVENUE	126,439	176,653	157,376
	LESS EXPENDITURES/TRANSFERS	9,858	79,349	157,375
	BALANCE DECEMBER 31	116,581	97,304	1
	EXPENDITURES			
10-4800-1110	PARKS FULL TIME WAGES	-	26,540	26,913
10-4800-1120	PARKS PART TIME WAGES	-	35,000	35,000
10-4800-1200	COLA/MERIT	-	-	-
10-4800-1430	OTHER EXPENSE (INSURANCE)	-	7,805	7,805
10-4800-1440	FICA	-	4,708	4,736
10-4800-1460	RETIREMENT	-	796	807
	TOTAL PERSONNEL SERVICES	-	74,849	75,261
10-4800-3600	PARKS MAINTENANCE	7,078	-	82,114
	TOTAL OPERATIONS & MAINTENANCE	7,078	-	82,114
10-4800-9363	EQUIPMENT	2,780	4,500	-
	TOTAL CAPITAL OUTLAY	2,780	4,500	82,114
	TOTAL CONSERVATION TRUST	9,858	79,349	157,375

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	VICTIMS ASSISTANCE FUND			
	REVENUE			
12-35-12	FINES SURCHARGE	22,826	24,000	24,000
12-36-10	INTEREST INCOME	35	2	2
	TOTAL REVENUE/TRANSFERS	22,860	24,000	24,000
	PRIOR YEAR CARRY OVER	21,019	10,720	2,310
	TOTAL AVAILABLE REVENUE	43,879	34,720	26,310
	LESS EXPENDITURES/TRANSFERS	33,160	32,410	25,600
	BALANCE DECEMBER 31	10,720	2,310	710
	EXPENDITURES			
12-4210-3360	VICTIM'S ASSISTANCE	23,100	26,950	25,600
12-4210-3700	POLICE TRAINING	10,060	5,460	-
	TOTAL OPERATIONS & MAINTENANCE	33,160	32,410	25,600
	TOTAL EXPENDITURES	33,160	32,410	25,600

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	LODGING TAX FUND			
	REVENUE			
14-31-34	LODGING TAX	59,721	49,000	45,000
14-36-10	INTEREST INCOME	11	2	2
	TOTAL REVENUE/TRANSFERS	59,732	49,002	45,002
	PRIOR YEAR CARRY OVER	5,477	3,737	3,739
	TOTAL AVAILABLE REVENUE	65,209	52,739	48,741
	LESS EXPENDITURES/TRANSFERS	61,473	49,000	45,041
	BALANCE DECEMBER 31	3,737	3,739	3,700
	EXPENDITURES			
14-4800-7000	CHAMBER OF COMMERCE	61,473	49,000	45,041
	TOTAL OPERATIONS & MAINTENANCE	61,473	49,000	45,041
	TOTAL EXPENDITURES	61,473	49,000	45,041

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	1% FOR THE ARTS FUND			
	REVENUE			
16-36-10	INTEREST INCOME	9	1	1
16-36-20	TRANSFER IN	19,800	-	2,500
16-36-52	DONATIONS	-	8,400	-
	TOTAL REVENUE/TRANSFERS	19,809	8,401	2,501
	PRIOR YEAR CARRY OVER	-	2,609	10,010
	TOTAL AVAILABLE REVENUE	19,809	11,010	12,511
	LESS EXPENDITURES/TRANSFERS	17,200	1,000	12,511
	BALANCE DECEMBER 31	2,609	10,010	0
	EXPENDITURES			
16-4800-2400	MISCELLANEOUS EXPENSE	3,200	1,000	-
	TOTAL OPERATIONS & MAINTENANCE	3,200	1,000	-
16-4800-9360	PROJECTS	14,000	-	12,511
	TOTAL CAPITAL OUTLAY	14,000	-	12,511
	TOTAL 1% FOR THE ARTS EXPENDITURES	17,200	1,000	12,511

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	ENERGY EFFICIENT BUILDING FUND			
	REVENUE			
18-32-21	BUILDING PERMIT FEES	-	3,100	-
18-36-10	INTEREST INCOME	1	-	-
	TOTAL REVENUE/TRANSFERS	1	3,100	-
	PRIOR YEAR CARRY OVER	15,175	0	3,100
	TOTAL AVAILABLE REVENUE	15,176	3,100	3,100
	LESS EXPENDITURES/TRANSFERS	15,176	-	3,100
	BALANCE DECEMBER 31	0	3,100	0
	EXPENDITURES			
18-4242-2500	TRANSFER OUT	15,176	-	-
18-4242-3572	EFFICIENT BUILDING CODE	-	-	3,100
	TOTAL OPERATIONS & MAINTENANCE	15,176	-	3,100
	TOTAL FUND EXPENDITURES	15,176	-	3,100

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

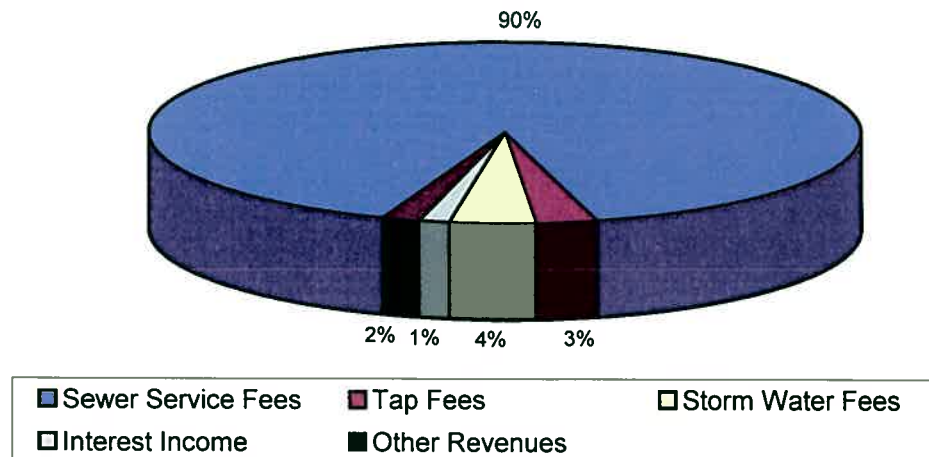
**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
WASTEWATER FUND REVENUE SUMMARY**

Type	2009 Actual	2010 Estimate	2011 Adopted
Sewer Service Fees	1,186,014	1,268,750	1,268,750
Tap Fees	72,034	50,000	40,000
Storm Water Fees	57,697	56,000	56,000
Interest Income	60,818	26,000	18,764
Other Revenues	27,469	581,833	23,600
Total Wastewater Fund Revenue	1,404,032	1,982,583	1,407,114

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.



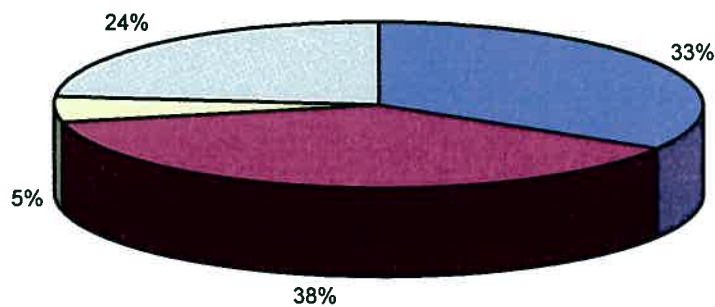
**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	WASTEWATER FUND			
	REVENUE			
31-33-41	STATE GRANT	-	500,000	10,353
31-34-41	SEWER SERVICE FEES	1,186,014	1,268,750	1,268,750
31-34-42	INTEREST PENALTY	5,056	3,183	3,247
31-34-43	TAP FEES	72,034	50,000	40,000
31-34-45	STORM WATER FEE	57,697	56,000	56,000
31-36-10	INTEREST ON INVESTMENTS	60,818	26,000	18,764
31-36-11	INTEREST ON AR-TAPS	-	-	-
31-36-42	REFUND OF EXPENDITURES	8,590	150	-
31-36-70	CONTRIBUTED CAPITAL - CUSTOMER	-	-	-
31-36-80	OTHER REVENUES	13,823	10,000	10,000
31-39-10	LOAN REPAYMENT	-	68,500	-
31-39-11	GAIN ON SALE OF ASSETS	-	-	-
				-
	TOTAL REVENUE/TRANSFERS	1,404,032	1,982,583	1,407,114
	PRIOR YEAR CARRY OVER	3,922,789	4,234,122	3,752,877
	TOTAL AVAILABLE REVENUE	5,326,821	6,216,705	5,159,991
	LESS EXPENDITURES/TRANSFERS	1,092,699	2,463,828	1,349,810
	BALANCE DECEMBER 31	4,234,122	3,752,877	3,810,181

WASTEWATER FUND EXPENSES

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
WASTEWATER FUND EXPENSE SUMMARY**

DEPARTMENT	PERSONNEL	O&M	CAPITAL PURCHASES	CAPITAL PROJECTS	TOTAL
Wastewater Administration	451,891	507,207	60,922	-	1,020,020
Capital Construction	-	-	-	319,790	319,790
Storm Water	-	5,000	5,000	-	10,000
Debt Service	-	-	-	-	-
Total Expense Summary	451,891	512,207	65,922	319,790	1,349,810



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

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	EXPENDITURES			
	WASTEWATER DEPT			
31-4335-1110	WASTE WATER FULL TIME	294,473	310,397	318,078
31-4335-1200	COLA/MERIT	-	-	-
31-4335-1210	OVERTIME WAGES	10,119	9,000	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	68,513	86,957	93,479
31-4335-1440	FICA	23,018	24,434	24,792
31-4335-1460	RETIREMENT	10,314	9,312	9,542
	TOTAL PERSONNEL SERVICES	406,435	440,100	451,891
31-4335-2100	POSTAGE	5,556	6,114	6,200
31-4335-2110	OFFICE SUPPLIES	1,620	865	1,010
31-4335-2111	LAB SUPPLIES	7,205	2,086	3,535
31-4335-2200	DRUG & ALCOHOL TESTING	885	536	758
31-4335-2210	CHEMICALS	6,810	9,850	10,000
31-4335-2250	SAFETY EQUIPMENT	1,212	411	2,020
31-4335-2251	IMMUNIZATION	275	189	303
31-4335-2290	GENERAL SUPPLIES	4,586	1,990	2,020
31-4335-2292	UNIFORMS	508	287	2,020
31-4335-2310	VEHICLE FUEL	8,112	9,514	10,000
31-4335-2320	VEHICLE MAINTENANCE	16,324	7,853	10,100
31-4335-2380	PLANT MAINTENANCE	26,706	20,000	20,200
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	758	15,000	15,150
31-4335-2384	LAB EQUIPMENT MAINTENANCE	648	862	871
31-4335-2385	SCADA MAINTENANCE	-	-	5,000
31-4335-3300	DUES AND PUBLICATIONS	200	200	202
31-4335-3311	RECRUITING EXPENSES	376	-	404
31-4335-3410	UTILITIES	154,860	153,240	170,000
31-4335-3411	WIND POWER	12,600	12,960	16,160
31-4335-3520	ATTORNEY FEES	1,692	1,122	1,970
31-4335-3560	SOFTWARE SERVICES	-	-	2,525
31-4335-3570	DESIGN ENGINEER CONSULTANT	559	141	9,015
31-4335-3575	UTILITY BILL OUTSOURCING	3,377	2,489	3,030
31-4335-3580	PERMIT AND LAB FEES	7,855	3,720	5,555
31-4335-3581	HAZARDOUS WASTE DAY	7,283	-	10,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	759	2,000	3,010
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	203	180	182
31-4335-3660	BLDG MAINTENANCE EXPENSE	1,990	500	3,030
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	2,095	497	1,515
31-4335-3810	TRAINING	4,002	3,773	5,050
31-4335-3980	CONTRACT METER READINGS	-	1,370	1,818
31-4335-3982	TEMP SERVICES	-	-	707
31-4335-5310	OFFICE EQUIPMENT RENTAL	52	158	200
31-4335-5320	MERCHANT FEE	3,434	4,109	4,500
31-4335-7200	ENERGY PLAN	13,090	8,571	10,000
31-4335-7500	ADMINISTRATIVE FEES	159,439	164,222	169,149
	TOTAL OPERATIONS & MAINTENANCE	455,072	434,807	507,207

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
31-4335-9000	HOUSING	-	-	8,333
31-4335-9350	MAPPING	-	546	11,250
31-4335-9360	LAB EQUIPMENT	761	-	-
31-4335-9410	TOOLS AND EQUIPMENT	1,862	681	4,030
31-4335-9420	COMPUTER EQUIP/SOFTWARE	258	-	303
31-4335-9440	VEHICLE PURCHASE	-	-	36,500
31-4335-9450	RADIO EQUIPMENT	-	-	-
31-4335-9460	PHONE EQUIPMENT	333	-	253
31-4335-9470	OFFICE EQUIPMENT	425	87	253
	TOTAL CAPITAL OUTLAY	3,638	1,314	60,922
	TOTAL WASTEWATER DEPT	865,145	876,221	1,020,020
31-4337-3570	DESIGN ENGINEERING CONSULTANT	189	3,651	21,500
31-4337-7200	PLANT EXPANSION	-	-	-
31-4337-7220	ADMIN BUILDING IMPROVEMENTS	-	-	18,290
31-4337-7800	CONTINGENCY	-	5,936	100,000
31-4337-9220	PLANT IMPROVEMENTS	200,560	1,578,000	180,000
31-4337-9341	MAIN REPLACEMENT	31	-	-
	TOTAL CAPITAL OUTLAY	200,780	1,587,586	319,790
31-4339-1110	STORM WATER 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	-	-	5,000
31-4339-3570	DESIGN AND ENGINEERING	-	-	-
	SUBTOTAL O&M	-	-	5,000
31-4339-9350	MAPPING	25,000	-	5,000
31-4339-9410	TOOLS & EQUIPMENT	-	21	-
	TOTAL CAPITAL OUTLAY	25,000	21	-
	TOTAL STORM WATER	-	21	10,000
31-4700-6100	BOND INTEREST	1,774	-	-
	TOTAL DEBT SERVICE	1,774	-	-
	TOTAL FUND EXPENDITURES	1,092,699	2,463,828	1,349,810

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

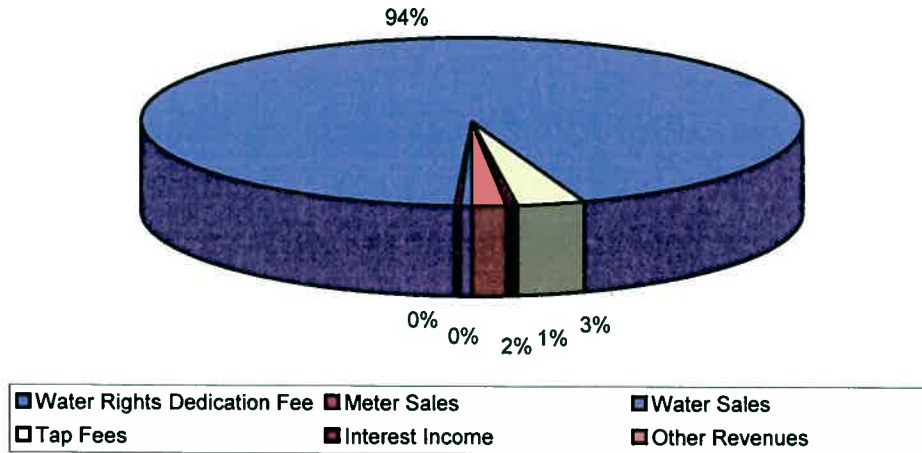
**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
REVENUE SUMMARY**

Type	2009 Actual	2010 Estimate	2011 Adopted
Water Rights Dedication Fee	3,600	6,000	5,000
Meter Sales	5,067	5,000	5,000
Water Sales	1,059,690	1,100,000	1,100,000
Tap Fees	68,389	45,000	40,000
Interest Income	14,899	6,200	7,050
Other Revenues	24,788	11,333	18,287
Total Revenue	1,176,433	1,173,533	1,175,337

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.



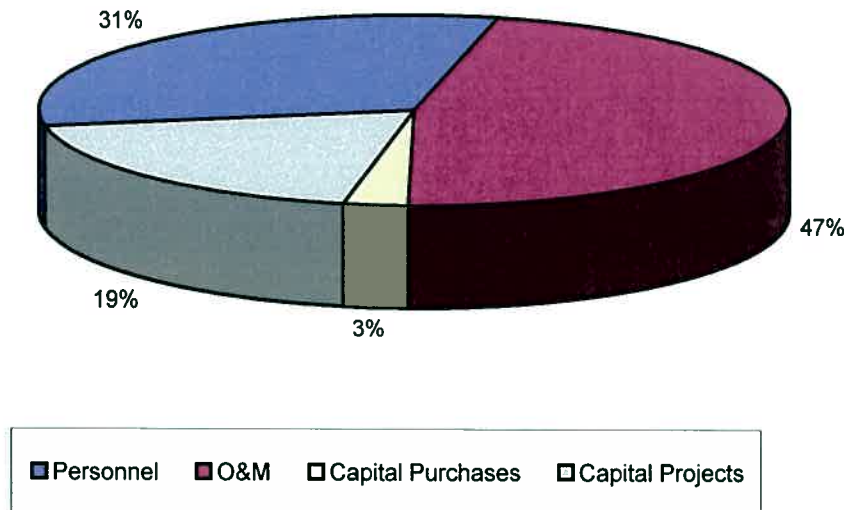
TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	WATER FUND			
	REVENUE			
41-33-41	STATE GRANT	-	-	10,352
41-34-15	WATER RIGHTS AUGMENTATION	-	-	-
41-34-16	WATER RIGHTS DEDICATION FEE	3,600	6,000	5,000
41-34-19	METER SALES	5,067	5,000	5,000
41-34-41	WATER SALES	1,059,690	1,100,000	1,100,000
41-34-42	INTEREST PENALTY	4,484	2,500	2,500
41-34-43	TAP FEES	68,389	45,000	40,000
41-36-10	INTEREST INCOME	14,899	6,200	7,050
41-36-30	BOND INTEREST INCOME	352	100	100
41-36-42	REFUND OF EXPENDITURES	8,094	3,028	-
41-36-43	DEVELOPER REIMBURSEMENT	-	705	326
41-36-71	DEVELOPER CONTRIBUTION	-	-	-
41-36-80	OTHER REVENUES	11,858	5,000	5,009
	TOTAL REVENUE/TRANSFERS	1,176,433	1,173,533	1,175,338
	PRIOR YEAR CARRY OVER	1,248,187	1,282,727	1,410,016
	TOTAL AVAILABLE REVENUE	2,424,620	2,456,260	2,585,354
	LESS EXPENDITURES/TRANSFERS	1,141,893	1,046,244	1,353,942
	BALANCE DECEMBER 31	1,282,727	1,410,016	1,231,413

WATER FUND EXPENSES

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
WATER FUND EXPENSE SUMMARY**

DEPARTMENT	PERSONNEL	O & M	CAPITAL PURCHASES	CAPITAL PROJECTS	TOTAL
Water Administration	396,652	443,730	34,889	-	875,271
Capital Construction	-	-	-	259,035	259,035
Secondary Irrigation	28,605	24,031	5,000	-	57,636
Debt Service	-	162,000	-	-	162,000
Total Expense Summary	425,257	629,761	39,889	259,035	1,353,942



TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	EXPENDITURES			
41-4336-1110	WATER FULL TIME WAGES	332,777	280,113	283,181
41-4336-1210	OVERTIME WAGES	11,264	5,500	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	77,126	70,489	75,776
41-4336-1440	FICA	25,884	21,849	22,199
41-4336-1460	RETIREMENT	16,398	8,403	8,495
	TOTAL PERSONNEL SERVICES	463,449	386,355	396,652
41-4336-2100	POSTAGE	5,385	6,037	6,764
41-4336-2110	OFFICE SUPPLIES	1,568	864	1,113
41-4336-2111	LAB SUPPLIES	797	2,989	2,500
41-4336-2200	DRUG & ALCOHOL TESTING	357	152	505
41-4336-2210	CHEMICALS	6,853	7,000	9,090
41-4336-2250	SAFETY EQUIPMENT	599	360	946
41-4336-2251	IMMUNIZATION	-	94	100
41-4336-2290	GENERAL SUPPLIES	10,944	1,197	1,012
41-4336-2292	UNIFORMS	880	224	1,181
41-4336-2310	VEHICLE FUEL	7,251	6,459	6,500
41-4336-2320	VEHICLE MAINTENANCE	9,123	5,896	4,040
41-4336-2380	PLANT & INTAKE MAINTENANCE	15,888	12,829	12,957
41-4336-2381	METER MAINTENANCE	30,514	777	4,040
41-4336-2382	HYDRANT MAINTENANCE	571	458	1,010
41-4336-2383	DISTRIBUTION MAINTENANCE	34,496	35,410	35,764
41-4336-2384	LAB EQUIPMENT MAINTENANCE	4,548	4,500	4,545
41-4336-2385	SCADA MAINTENANCE	14,138	9,905	12,625
41-4336-2386	WELL FIELD MAINTENANCE	4,453	-	1,010
41-4336-2400	MISCELLANEOUS EXPENSE	6	-	-
41-4336-3300	DUES AND PUBLICATIONS	3,917	3,765	3,800
41-4336-3310	ADVERTISING	-	-	-
41-4336-3311	RECRUITING EXPENSES	-	-	1,010
41-4336-3360	PUBLIC EDUCATION	-	-	-
41-4336-3410	UTILITIES	67,181	58,260	61,811
41-4336-3411	WIND POWER	825	514	979
41-4336-3520	ATTORNEY FEES	5,478	5,520	5,050
41-4336-3560	SOFTWARE SERVICES	-	-	2,525
41-4336-3570	ENGINEERING/CONSULTING	45,050	16,372	16,900
41-4336-3571	MAPPING	-	641	-
41-4336-3575	UTILITY BILL OUTSOURCING	3,387	2,490	3,060
41-4336-3580	PERMIT AND LAB FEES	15,648	4,774	6,300
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	2,079	3,010	3,250
41-4336-3631	PLANT MAINTENANCE CONTRACT	19,634	22,000	22,000
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	203	163	186
41-4336-3660	BLDG MAINTENANCE EXPENSE	1,616	-	253
41-4336-3683	STREET MAINTENANCE	131	-	1,364
41-4336-3684	SURFACE RESTORATION	-	-	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	839	17,000	17,170
41-4336-3690	MAINTENANCE RADIOS	-	-	1,000
41-4336-3810	TRAINING	3,481	3,285	5,050
41-4336-3980	CONTRACT METER READINGS	3,353	1,370	1,800
41-4336-3982	TEMP SERVICES	-	-	303

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
41-4336-5310	OFFICE EQUIPMENT RENTAL	62	158	110
41-4336-5320	MERCHANT FEE	3,424	4,109	4,250
41-4336-7200	ENERGY PLAN	12,000	-	25,000
41-4336-7500	ADMINISTRATIVE FEES	145,968	150,347	154,857
	TOTAL OPERATIONS & MAINTENANCE	482,642	388,927	443,730
41-4336-9360	LAB EQUIPMENT	4,453	-	-
41-4336-9000	HOUSING	-	-	8,333
41-4336-9410	TOOLS AND EQUIPMENT	1,239	448	4,540
41-4336-9420	COMPUTER EQUIP/SOFTWARE	161	209	404
41-4336-9440	VEHICLE PURCHASE	-	-	21,500
41-4336-9450	RADIO EQUIPMENT	-	-	-
41-4336-9460	PHONE EQUIPMENT	273	-	-
41-4336-9470	OFFICE EQUIPMENT	425	87	112
	TOTAL CAPITAL OUTLAY	6,550	744	34,889
	TOTAL WATER DEPT	952,641	776,025	875,271
41-4337-3520	WATER AUGMENTATION	4,298	7,368	4,500
41-4337-3521	PURCHASE WATER RIGHTS	12,976	14,000	20,000
41-4337-3570	DESIGN AND ENGINEERING	2,873	5,000	2,000
41-4337-3571	MAPPING	-	-	11,250
41-4337-4500	NETTLE CREEK PLANT CONSTRUCTION	3,442	-	-
41-4337-7200	PLANT CONSTRUCTION	56,714	-	70,626
41-4337-7220	ADMIN BUILDING IMPROVEMENTS	-	-	18,290
41-4337-7800	CONTINGENCY	-	5,936	100,000
41-4337-9340	MAIN CONSTRUCTION	-	-	-
41-4337-9341	MAIN REPLACEMENT	-	-	-
41-4337-9342	METERS	28,255	1,064	6,000
41-4337-9344	HYDRANTS	-	-	6,000
41-4337-9345	PUMP CONTROL MOD.	-	-	-
41-4337-9410	TOOLS & SHOP EQUIPMENT	-	34	3,030
41-4337-9430	WELL FIELD IMPROVEMENTS	-	-	12,339
41-4337-9440	EQUIPMENT PURCHASE	7,248	-	5,000
41-4337-9450	WATER CONSTRUCTION	-	-	-
	TOTAL CAPITAL OUTLAY	115,806	33,402	259,035

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	SECONDARY WATER DEPT PERSONNEL SERVICES:			
41-4338-1110	FULL TIME WAGES	22,012	20,922	21,216
41-4338-1200	COLA/MERIT	-	-	-
41-4338-1210	OVERTIME WAGES	130	150	-
41-4338-1430	OTHER EXPENSE (INSURANCE)	4,258	425	5,129
41-4338-1440	FICA	1,748	1,645	1,623
41-4338-1460	RETIREMENT	1,081	640	636
	TOTAL PERSONNEL SERVICES	29,229	23,782	28,605
41-4338-2250	SAFETY EQUIPMENT	-	89	131
41-4338-2290	GENERAL SUPPLIES	41	213	100
41-4338-2310	VEHICLE FUEL	1,772	1,979	2,000
41-4338-2320	VEHICLE MAINTENANCE	284	-	-
41-4338-2380	DITCH MAINTENANCE	181	27,500	4,800
41-4338-2382	LATERAL DITCH MAINTENANCE	-	-	-
41-4338-2383	DITCH REHABILITATION	-	240	-
41-4338-3300	DUES AND PUBLICATIONS	-	-	-
41-4338-3520	ATTORNEY FEES	-	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	5,500	5,500	5,500
41-4338-3550	DESIGN AND ENGINEERING	-	5,397	1,000
41-4338-3571	MAPPING	-	-	500
41-4338-3982	TEMP SERVICES	15,812	10,117	10,000
	TOTAL OPERATIONS & MAINTENANCE	23,590	51,034	24,031
41-4338-2380	DITCH CONSTRUCTION	-	-	-
41-4338-7200	PIPED SYSTEM CONSTRUCTION	-	-	5,000
41-4338-9410	EQUIPMENT & TOOLS	54	-	-
	TOTAL CAPITAL OUTLAY	54	-	5,000
	TOTAL SECONDARY WATER DEPT	52,873	74,816	57,636
41-4700-6100	BOND PRINCIPAL	-	-	-
41-4700-6200	BOND INTEREST	12,871	162,000	162,000
41-4700-6500	AMORT BOND ISSUE COSTS	7,702	-	-
	TOTAL DEBT SERVICE	20,573	162,000	162,000
	TOTAL FUND EXPENDITURES	1,141,893	1,046,244	1,353,942

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	HIGHWAY 133 FUND			
	REVENUE			
70-31-31	RTA TAX	45,740	-	-
70-33-41	STATE	-	-	40,000
70-34-18	TRANSPORTATION IMPACT FEE	28,290	-	-
70-36-10	INTEREST INCOME	3,684	1,100	-
	TOTAL REVENUE/TRANSFERS	77,713	1,100	40,000
	PRIOR YEAR CARRY OVER	453,750	525,361	526,461
	TOTAL AVAILABLE REVENUE	531,463	526,461	566,461
	LESS EXPENDITURES/TRANSFERS	6,102	-	566,461
	BALANCE DECEMBER 31	525,361	526,461	0
	EXPENDITURES			
70-4337-3572	ENGINEERING	6,102	-	-
70-4337-7205	HIGHWAY 133 CONSTRUCTION	-	-	566,461
	TOTAL OPERATIONS & MAINTENANCE	6,102	-	566,461
	TOTAL FUND EXPENDITURES	6,102	-	566,461

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	CARBONDALE HOUSING FUND			
	REVENUE			
71-36-10	INTEREST INCOME	132	36	36
71-36-20	LEASING INCOME	28,380	19,980	26,730
71-39-10	FANNIE MAE MORTGAGE FEE	2,324	744	500
	TOTAL REVENUE/TRANSFERS	30,836	20,760	27,266
	PRIOR YEAR CARRY OVER	61,642	90,121	109,005
	TOTAL AVAILABLE REVENUE	92,478	110,881	136,271
	LESS EXPENDITURES/TRANSFERS	2,357	1,876	43,401
	BALANCE DECEMBER 31	90,121	109,005	92,870
	EXPENDITURES			
71-4632-3400	RENTAL PROPERTY EXPENSE	1,032	400	2,500
71-4632-3410	UTILITIES	-	151	151
71-4632-3980	PROPERTY MANAGEMENT FEE	1,325	1,325	1,325
71-4632-7100	FANNIE MAE MORTGAGE PURCHASE	-	-	39,425
	TOTAL OPERATIONS & MAINTENANCE	2,357	1,876	43,401
	TOTAL FUND EXPENDITURES	2,357	1,876	43,401

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	DEVELOPMENT DEDICATION FEE FUND			
	REVENUE			
72-34-17	PARK DEVELOPMENT FEES	-	36,000	-
72-34-18	GENERAL DEVELOPMENT FEES	8,205	25,300	-
72-36-10	INTEREST INCOME	47,559	18,001	600
72-39-10	LOAN REPAYMENT	-	114,600	-
	TOTAL REVENUE/TRANSFERS	55,764	193,901	600
	PRIOR YEAR CARRY OVER	1,139,893	1,020,657	1,039,558
	TOTAL AVAILABLE REVENUE	1,195,657	1,214,558	1,040,158
	LESS EXPENDITURES/TRANSFERS	175,000	175,000	175,000
	BALANCE DECEMBER 31	1,020,657	1,039,558	865,158
	TOTAL FUND REVENUE			
	EXPENDITURES			
72-4700-2500	TRANSFER TO GENERAL FUND	175,000	175,000	175,000
	TOTAL EXPENDITURES	175,000	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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	STREETSCAPE FUND			
	REVENUE			
73-31-10	PROPERTY TAX	184,169	260,000	260,000
73-31-20	SPECIFIC OWNERSHIP TAX	11,401	9,100	9,100
73-31-90	DELINQUENT TAX	(21.09)	20	-
73-31-92	INTEREST ON DELINQUENT TAX	612	118	-
73-36-10	INTEREST INCOME	592	64	75
73-36-20	TRANSFER IN	172,000	-	-
	TOTAL REVENUE/TRANSFERS	368,754	269,302	269,175
	PRIOR YEAR CARRY OVER	4,580	225	91,727
	TOTAL AVAILABLE REVENUE	373,334	269,527	360,902
	LESS EXPENDITURES/TRANSFERS	373,109	177,800	360,902
	BALANCE DECEMBER 31	225	91,727	0
	EXPENDITURES			
73-4800-3100	TREASURER FEE	3,697	5,800	5,800
73-4800-2500	TRANSFER OUT	-	-	-
73-4800-7200	STREETSCAPE IMPROVEMENTS	369,412	-	355,102
	TOTAL OPERATIONS & MAINTENANCE	373,109	5,800	360,902
	CAPITAL OUTLAY:			
73-4800-9360	LOAN REPAYMENT	-	172,000	-
	TOTAL CAPITAL OUTLAY	-	172,000	-
	TOTAL FUND EXPENDITURES	373,109	177,800	360,902

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
CAPITAL CONSTRUCTION FUND				
	REVENUE			
74-36-10	INTEREST INCOME	14,373	5,500	200
74-36-20	TRANSFER IN	-	190,000	-
74-39-30	STATE OF COLORADO GRANT	-	291,175	-
	TOTAL REVENUE/TRANSFERS	14,373	486,675	200
	PRIOR YEAR CARRY OVER	950,101	471,693	546,368
	TOTAL AVAILABLE REVENUE	964,474	958,368	546,568
	LESS EXPENDITURES/TRANSFERS	492,781	412,000	537,500
	BALANCE DECEMBER 31	471,693	546,368	9,068
EXPENDITURES				
74-4337-2400	MISCELLANEOUS EXPENSE	255,000	-	290,000
74-4337-2500	TRANSFER OUT	182,500	-	-
74-4337-3572	ENGINEERING	9,432	-	15,000
74-4337-7200	BUILDING/SITE CONSTRUCTION	41,835	291,000	-
74-4337-7203	STREET RESURFACING	4,014	100,000	150,000
74-4337-7206	SIDEWALK CONSTRUCTION	-	21,000	80,000
74-4337-7207	1% FOR THE ARTS	-	-	2,500
	TOTAL OPERATIONS & MAINTENANCE	492,781	412,000	537,500
	TOTAL FUND EXPENDITURES	492,781	412,000	537,500

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.

RECREATION SALES & USE TAX FUND REVENUE

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
RECREATION SALES USE TAX FUND
REVENUE SUMMARY**

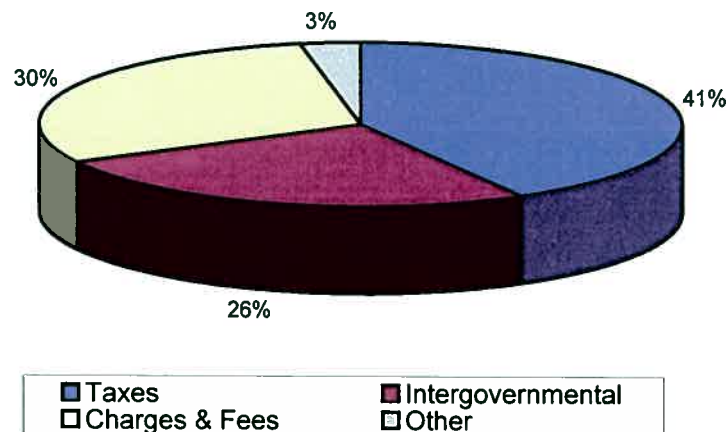
Type	2009 Actual	2010 Estimate	2011 Adopted
Taxes	511,167	488,065	486,754
Intergovernmental	105,706	175,888	300,000
Charges & Fees	271,082	332,551	345,000
Other	55,637	42,808	36,403
	<u>943,592</u>	<u>1,039,312</u>	<u>1,168,157</u>

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

Intergovernmental: Intergovernmental represents other types of revenue collected by the State of Colorado and then shared with municipalities. Intergovernmental revenue in this fund is comprised of GOCO grants, Legacy grants, Safe Routes to School Grants and State Parks grants.

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

Other: Interest income and other miscellaneous revenue is reflected in this category.



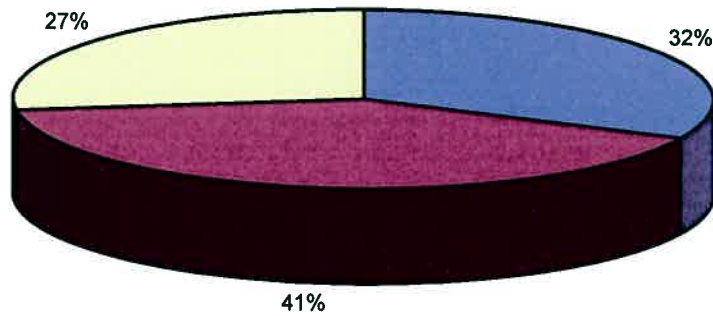
**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
RECREATION SALES & USE TAX FUND				
	REVENUE			
75-31-30	SALES TAX REVENUE	456,144	440,065	448,866
75-31-31	USE TAX - BUILDING PERMITS	21,536	18,000	7,288
75-31-32	GARCO SALES TAX REVENUE - REC	33,487	30,000	30,600
75-33-29	GRANTS	-	-	160,000
75-33-41	GRANTS - STATE OF COLORADO	17,606	175,888	-
75-33-59	GOCO GRANT	88,100	-	140,000
75-34-71	GATEWAY PARK FEES	-	-	10,000
75-34-72	SWIMMING FEES	-	50,000	50,000
75-34-73	ENTRANCE FEES	214,665	217,831	220,000
75-34-74	CONCESSION FEES	1,415	2,600	2,000
75-34-75	OTHER RECREATION CTR REVENUE	30,189	35,000	35,000
75-36-10	INTEREST INCOME	21,242	10,000	8,720
75-36-42	REFUND OF EXPENDITURES	5,749	4,900	-
75-36-52	DONATIONS	26,560	25,000	25,000
75-36-80	OTHER REVENUES	-	500	500
75-36-82	FACILITY RENTAL	24,813	27,120	28,000
75-36-91	SALES TAX PENALTIES	1,657	1,700	1,734
75-36-92	INTEREST ON DELINQUENT TAX	429	708	449
	TOTAL FUND REVENUE/TRANSFERS	943,591	1,039,312	1,168,157
	PRIOR YEAR CARRY OVER	1,822,069	1,675,569	1,034,862
	TOTAL AVAILABLE REVENUE	2,765,660	2,714,881	2,203,019
	LESS EXPENDITURES/TRANSFERS	1,090,091	1,680,019	1,349,661
	BALANCE DECEMBER 31	1,675,569	1,034,862	853,357

RECREATION SALES & USE TAX FUND EXPENDITURES

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
RECREATION SALES USE TAX
EXPENDITURE SUMMARY**

Budget by Department 2011	Personnel	O&M	Capital	Total
Recreation Center	291,208	132,452	5,694	429,354
Municipal Pool	85,541	29,100	500	115,141
Recreation Programs	52,666	393,000	359,500	805,166
	429,415	554,552	365,694	1,349,661



**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	EXPENDITURES			
75-4500-1110	RECREATION CTR FULL TIME WAGES	117,195	118,278	119,938
75-4500-1120	RECREATION CTR PART TIME WAGES	117,266	111,000	111,000
75-4500-1200	COLA/MERIT	-	-	-
75-4500-1210	OVERTIME WAGES	479	500	500
75-4500-1430	OTHER EXPENSE (INSURANCE)	30,515	35,784	38,467
75-4500-1440	FICA	18,147	17,578	17,705
75-4500-1460	RETIREMENT	5,767	3,548	3,598
	TOTAL PERSONNEL SERVICES	289,370	286,688	291,208
75-4500-2100	PRINTING/POSTAGE	676	650	650
75-4500-2110	OFFICE SUPPLIES	1,643	2,000	2,040
75-4500-2244	PROGRAM SUPPLIES	2,544	3,000	3,060
75-4500-2290	GENERAL SUPPLIES	8,837	9,000	9,180
75-4500-2292	CLOTHING ALLOWANCE	145	500	510
75-4500-2400	MISCELLANEOUS EXPENSE	-	40	-
75-4500-2500	CONCESSION PURCHASES	654	1,500	1,530
75-4500-3210	PRINTING EXPENSE	5,291	6,000	6,120
75-4500-3300	DUES AND MEMBERSHIPS	45	-	-
75-4500-3310	ADVERTISING	5,906	8,300	8,466
75-4500-3311	RECRUITING EXPENSES	1,126	2,000	2,040
75-4500-3410	UTILITIES (ELECTRIC)	24,252	17,500	20,000
75-4500-3450	UTILITIES	14,936	15,000	12,000
75-4500-3530	EQUIP MAINTENANCE & REPAIR	8,571	6,300	6,426
75-4500-3560	SOFTWARE SERVICES	210	1,000	1,020
75-4500-3630	COMPUTER MAINT AND REPAIR	815	500	510
75-4500-3660	BLDG MAINTENANCE & GROUNDS	3,574	12,000	9,700
75-4500-3700	TRAINING & TRAVEL	290	400	1,200
75-4500-3980	CONTRACT LABOR	42,334	36,000	36,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	3,264	3,810	3,500
75-4500-5320	MERCHANT FEE	5,722	8,120	8,000
75-4500-8000	PROGRAMS	175	800	500
	TOTAL OPERATIONS & MAINTENANCE	131,009	134,420	132,452
75-4500-9410	REC FACILITIES/EQUIPMENT	2,076	8,204	4,194
75-4500-9411	RECREATION FACILITIES	1,793	-	1,500
75-4500-9420	COMPUTER EQUIP/SOFTWARE	486	-	-
	TOTAL CAPITAL OUTLAY	4,355	8,204	5,694
	TOTAL RECREATION CENTER	424,734	429,312	429,354

TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
75-4512-1110	SALARIES & WAGES	-	19,660	19,936
75-4512-1120	POOL PART TIME WAGES	-	59,457	55,000
75-4512-1210	OVERTIME WAGES	-	14	-
75-4512-1430	OTHER EXPENSE (INSURANCE)	-	3,976	4,274
75-4512-1440	FICA	-	6,054	5,733
75-4512-1460	RETIREMENT	-	590	598
	TOTAL PERSONNEL SERVICES	-	89,751	85,541
75-4512-2110	OFFICE SUPPLIES	-	207	225
75-4512-2210	CHEMICALS	-	4,113	4,200
75-4512-2290	GENERAL SUPPLIES	-	980	1,050
75-4512-2292	GUARD UNIFORMS	-	1,113	1,150
75-4512-2400	MISCELLANEOUS EXPENSE	-	6	100
75-4512-2500	CONCESSION PURCHASES	-	1,450	1,600
75-4512-3210	PRINTING EXPENSE	-	40	100
75-4512-3410	UTILITIES	-	10,000	11,000
75-4512-3560	SOFTWARE SERVICES	-	-	900
75-4512-3660	BLDG MAINTENANCE & GROUNDS	-	3,000	3,750
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	-	1,000	2,750
75-4512-3810	RED CROSS CERTIFICATION	-	1,522	1,050
75-4512-3980	CONTRACT LABOR	-	1,075	1,100
75-4512-8000	SPECIAL EVENTS	-	100	125
	TOTAL OPERATIONS & MAINTENANCE	-	24,606	29,100
75-4512-9360	POOL EQUIPMENT	-	-	-
75-4512-9361	SWIM LESSON EQUIPMENT	-	-	250
75-4512-9362	UMBRELLAS	-	-	250
75-4512-9420	COMPUTER EQUIP/SOFTWARE	-	-	-
	TOTAL CAPITAL PURCHASES	-	-	500
	TOTAL SWIMMING POOL	-	114,357	115,141
75-4800-1110	RECREATION FULL TIME WAGES	39,872	38,975	39,872
75-4800-1120	RECREATION PART TIME WAGES	1,684	-	-
75-4800-1200	COLA/MERIT	-	-	-
75-4800-1210	OVERTIME WAGES	7	72	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	7,097	7,952	8,548
75-4800-1440	FICA	3,276	2,987	3,050
75-4800-1460	RETIREMENT	2,040	1,169	1,196
	TOTAL PERSONNEL SERVICES	53,976	51,155	52,666

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
75-4800-2400	MISCELLANEOUS EXPENSE	-	-	2,000
75-4800-2500	TRANSFER OUT	199,138	213,500	213,500
75-4800-2501	TRANSFER GF - POOL	79,125	-	-
75-4800-3310	ADVERTISING	-	125	500
75-4800-3410	UTILITIES	-	13	-
75-4800-3530	EQUIPMENT MAINTENANCE	-	-	2,500
75-4800-3631	GATEWAY PARK MAINTENANCE	-	-	10,000
75-4800-3660	FACILITIES MAINTENANCE	2,665	450	11,500
75-4800-3980	CONTRACT LABOR	-	-	1,000
75-4800-5310	FACILITY LEASE	-	-	-
75-4800-7500	ADMINISTRATION FEE	65,000	65,000	65,000
75-4800-7800	CONTINGENCY	-	-	50,000
75-4800-8000	PROGRAMS	23,949	30,000	25,000
75-4800-8201	SPECIAL PROGRAMS	10,000	13,000	12,000
	TOTAL OPERATIONS & MAINTENANCE	379,877	322,088	393,000
75-4800-9360	PARK IMPROVEMENTS	-	-	2,000
75-4800-9361	PARK & REC FACILITIES/CENTER	4,757	1,745	2,000
75-4800-9362	TRAIL IMPROVEMENTS	197,433	178,831	162,000
75-4800-9365	PARK & REC FACILITIES	1,940	42,531	187,000
75-4800-9366	RIDING ARENA	14,796	-	-
75-4800-9367	CARBONDALE NATURE PARK	-	-	6,000
75-4800-9368	GATEWAY PARK	10,350	540,000	-
75-4800-9410	EQUIPMENT	-	-	500
75-4800-9475	PROMENADE PARK	2,225	-	-
	TOTAL CAPITAL OUTLAY	231,502	763,107	359,500
	TOTAL RECREATION SALES & USE TAX	665,354	1,136,350	805,166
	TOTAL FUND EXPENDITURES	1,090,088	1,680,019	1,349,661

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
RECREATION SALES USE TAX PROGRAMS BUDGET**

<u>EVENT</u>	<u>SPONSOR</u>	<u>BUDGET</u>
5-Point Film Festival (April 28 - May 1)	5-Point Film	\$8,000
Performances in the Park (5 concerts) June 17, July 4, 10, 17, 24	CCAH	\$8,000
4th of July Fireworks	Fire District	\$4,000
Farmer's Market (17 weeks) June 15 - October 5)	F.M. Board	\$850
1st Fridays Music on Main June 3, July 1, August 5 (7-9 pm)	CCAH & Town	\$1,350
Lobster Fest (June 24-25)	Steve's Guitars	\$500
Festival Las Americas (August 28)	Club Rotario	\$500
Blues & BBQ (August 20)	KDNK	\$1,000
Potato Day (Date TBD)	Zeta Epsilon Sorority	\$500
June Business After Hours	Town of Carbondale	\$300
TOTAL		\$25,000

COMMUNITY ENHANCEMENT FUND

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

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	COMMUNITY ENHANCEMENT FUND			
	REVENUE			
76-36-10	INTEREST INCOME	18	18	10
76-36-50	COMMUNITY ENHANCEMENT	5,917	5,400	5,500
76-36-52	DONATIONS	-	-	-
	TOTAL REVENUE/TRANSFERS	5,935	5,418	5,510
	PRIOR YEAR CARRY OVER	28,867	33,548	38,966
	TOTAL AVAILABLE REVENUE	34,802	38,966	44,476
	LESS EXPENDITURES/TRANSFERS	1,254	-	44,476
	BALANCE DECEMBER 31	33,548	38,966	(0)
	EXPENDITURES			
76-4700-2500	DOWNTOWN ENHANCEMENTS	-	-	-
	TOTAL OPERATIONS & MAINTENANCE	-	-	-
76-4700-9000	COMMUNITY PROJECTS	1,254	-	44,476
	TOTAL CAPITAL OUTLAY	1,254	-	44,476
	TOTAL EXPENDITURES	1,254	-	44,476

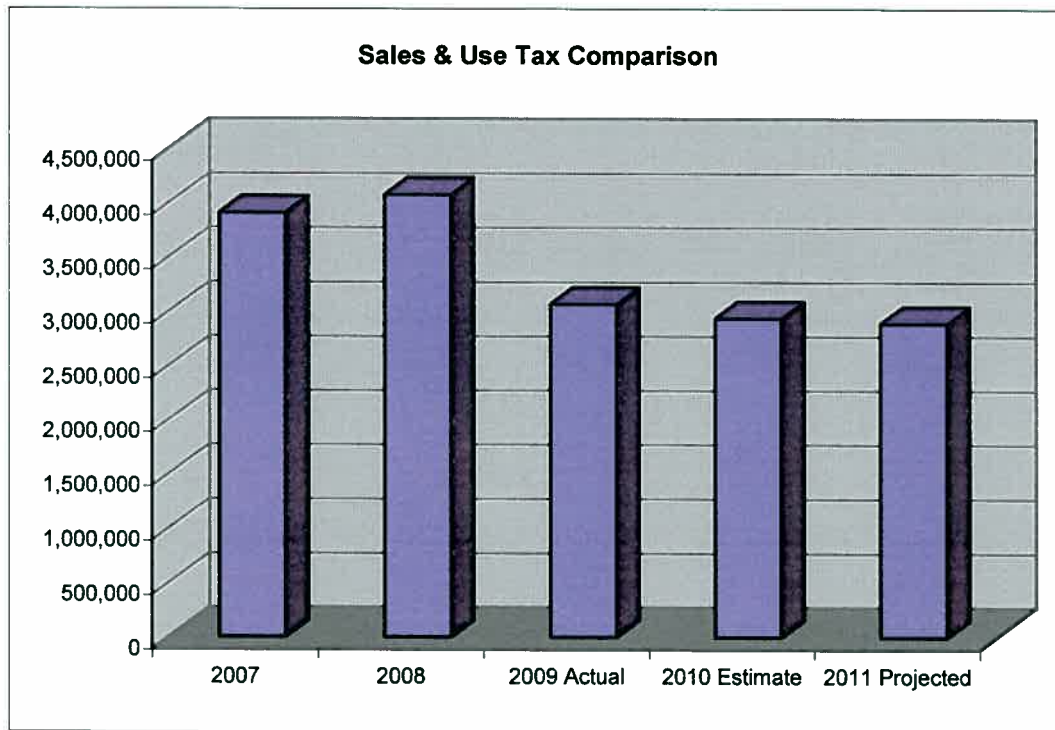
SALES & USE TAX FUND

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
2011 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 resulted in a decrease of almost 25% revenue in 2009. It is anticipated that 2010 will still see a 5% drop from 2009. 2011 will likely see continued lag in construction and motor vehicle sales (use tax), with retail sales expected to remain flat.



**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	SALES & USE TAX FUND			
	REVENUE			
77-31-30	SALES TAX REVENUE	2,736,342	2,640,000	2,640,000
77-31-31	USE TAX - BUILDING PERMITS	129,169	99,000	43,712
77-31-32	GARCO VEHICLE USE TAX REVENUE	200,849	200,000	206,521
77-36-10	INTEREST INCOME	172	-	-
77-36-91	SALES TAX PENALTIES	9,936	8,000	10,200
77-36-92	INTEREST ON DELINQUENT TAX	2,572	4,246	3,264
	TOTAL REVENUE/TRANSFERS	3,079,041	2,951,246	2,903,698
	PRIOR YEAR CARRY OVER	326,700	259,477	298,723
	TOTAL AVAILABLE REVENUE	3,405,741	3,210,723	3,202,420
	LESS EXPENDITURES/TRANSFERS	3,146,264	2,912,000	2,910,000
	BALANCE DECEMBER 31	259,477	298,723	292,420
	EXPENDITURES			
77-4700-2501	TRANSFER TO GENERAL FUND	3,146,264	2,912,000	2,910,000
	TOTAL OPERATIONS & MAINTENANCE	3,146,264	2,912,000	2,910,000
	TOTAL FUND EXPENDITURES	3,146,264	2,912,000	2,910,000

BOND FUND

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

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	BOND & INTEREST FUND			
	REVENUE			
78-36-10	INTEREST INCOME	171	22	22
78-36-20	TRANSFER IN	195,859	213,500	213,500
	TOTAL REVENUE/TRANSFERS	196,030	213,522	213,522
	PRIOR YEAR CARRY OVER	26,537	11,057	10,629
	TOTAL AVAILABLE REVENUE	222,567	224,579	224,151
	LESS EXPENDITURES/TRANSFERS	211,510	213,950	213,950
	BALANCE DECEMBER 31	11,057	10,629	10,201
	EXPENDITURES			
78-4700-6103	2004 BOND INTEREST	84,773	-	-
78-4700-6104	2006 BOND INTEREST	21,288	-	-
78-4700-6202	2004 BOND PRINCIPAL	105,000	213,500	213,500
78-4700-6400	AGENTS FEE	450	450	450
	TOTAL DEBT SERVICE	211,510	213,950	213,950
	TOTAL FUND EXPENDITURES	211,510	213,950	213,950

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
2011 MUNICIPAL BUDGET**

ACCOUNT NO	DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011
	BOND RESERVE FUND			
	REVENUE			
79-36-10	INTEREST INCOME	795	101	101
	TOTAL REVENUE/TRANSFERS	795	101	101
	PRIOR YEAR CARRY OVER	172,976	173,550	173,651
	TOTAL AVAILABLE REVENUE	173,771	173,651	173,752
	LESS EXPENDITURES/TRANSFERS	221	-	300
	BALANCE DECEMBER 31	173,550	173,651	173,452
	EXPENDITURES			
79-4700-2500	TRANSFER OUT	221	-	300
	TOTAL DEBT SERVICE DEPT	221	-	300
	TOTAL FUND EXPENDITURES	221	-	300

**RESOLUTION NO. 14
SERIES OF 2010**

**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, 2011 AND ENDING ON THE LAST DAY OF DECEMBER, 2011**

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 23, 2010 continued to December 14, 2010 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	\$5,529,592
Conservation Trust Fund	\$ 157,376
Victims Assistance Fund	\$ 25,600
Lodging Tax Fund	\$ 45,041
1% For The Arts	\$ 12,511
Energy Efficient Building Code	\$ 3,100
Wastewater Fund	\$1,349,810
Water Fund	\$1,353,942
Highway 133 Fund	\$ 566,461
CHA Mortgage Reserve Fund	\$ 43,401
Development Dedication Fees Fund	\$ 175,000
Streetscape Fund	\$ 360,902
Capital Construction Fund	\$ 537,500
Recreation Sales & Use Tax Fund	\$1,349,661
Community Enhancement Fund	\$ 44,476
Sales & Use Tax Fund	\$2,910,000
Bond and Interest Fund	\$ 213,950
Bond Reserve Fund	\$ 300

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

General Fund	\$5,073,463
Prior Year Surplus	\$4,690,885
Total	\$9,764,348

Conservation Trust Fund	\$ 60,072
Prior Year Surplus	\$ 97,304
Total	\$ 157,376
Victims Assistance Fund	\$ 24,000
Prior Year Surplus	\$ 2,310
Total	\$ 26,310
Lodging Tax Fund	\$ 45,002
Prior Year Surplus	\$ 3,739
Total	\$ 48,741
1% For The Arts	\$ 2,501
Prior Year Surplus	\$ 10,010
Total	\$ 12,511
Energy Efficient Building Code	\$ 0
Prior Year Surplus	\$ 3,100
Total	\$ 3,100
Wastewater Fund	\$1,407,114
Prior Year Surplus	\$3,752,877
Total	\$5,159,991
Water Fund	\$1,175,338
Prior Year Surplus	\$1,410,016
Total	\$2,585,354
Highway 133 Fund	\$ 40,000
Prior Year Surplus	\$ 526,461
Total	\$ 566,461
CHA Mortgage Reserve Fund	\$ 27,266
Prior Year Surplus	\$ 109,005
Total	\$ 136,271
Development Dedication Fees Fund	\$ 600
Prior Year Surplus	\$1,039,558
Total	\$1,040,158
Streetscape Fund	\$ 269,175
Prior Year Surplus	\$ 91,727
Total	\$ 360,902
Capital Construction Fund	\$ 200
Prior Year Surplus	\$ 546,368
Total	\$ 546,568

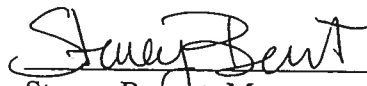
Recreation Sales & Use Tax Fund	\$1,168,157
Prior Year Surplus	\$1,034,862
Total	\$2,203,019
Community Enhancement Fund	\$ 5,510
Prior Year Surplus	\$ 38,966
Total	\$ 44,476
Sales & Use Tax Fund	\$2,903,698
Prior Year Surplus	\$ 298,723
Total	\$3,202,420
Bond & Interest Fund	\$ 213,522
Prior Year Surplus	\$ 10,629
Total	\$ 224,151
Bond Reserve Fund	\$ 101
Prior Year Surplus	\$ 173,651
Total	\$ 173,752

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

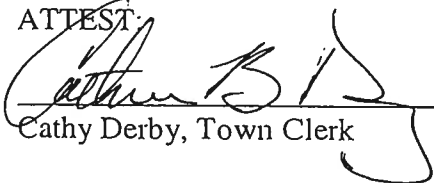
Section 4: That the ordinance appropriating moneys in the budget is hereby approved and adopted, shall be signed by the Mayor and Town Clerk, and made a part of the public records of the Town of Carbondale, Colorado.

INTRODUCED, READ AND PASSED this 14th day of December, 2010

TOWN OF CARBONDALE


Stacey Bernot, Mayor

ATTEST:


Cathy Derby, Town Clerk



**ORDINANCE NO. 10
SERIES 2010**

**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 2011 BUDGET YEAR**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2010;

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,

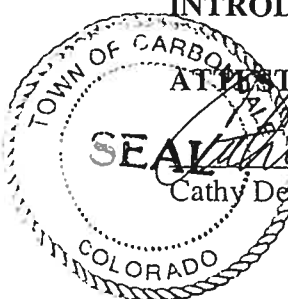
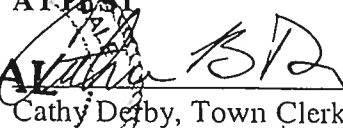
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

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

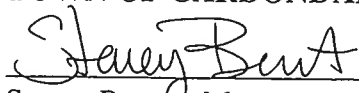
Section 1: That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund	\$9,764,348
Conservation Trust Fund	\$ 157,376
Victims Assistance Fund	\$ 26,310
Lodging Tax Fund	\$ 48,741
1% For The Arts	\$ 12,511
Energy Efficient Building Code	\$ 3,100
Wastewater Fund	\$5,159,991
Water Fund	\$2,585,354
Highway 133 Fund	\$ 566,461
CHA Mortgage Reserve Fund	\$ 136,271
Development Dedication Fees Fund	\$1,040,158
Streetscape Fund	\$ 360,902
Capital Construction Fund	\$ 546,568
Recreation Sales & Use Tax Fund	\$2,203,019
Community Enhancement Fund	\$ 44,476
Sales & Use Tax Fund	\$3,202,420
Bond and Interest Fund	\$ 224,151
Bond Reserve Fund	\$ 173,752

INTRODUCED, READ AND PASSED this 14th day of December, 2010.

 **ATTEST**

Cathy Derby, Town Clerk

TOWN OF CARBONDALE


Stacey Berner, Mayor

**RESOLUTION NO. 15
SERIES OF 2010**

**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 2011 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2011 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2011 expenditures is \$368,013.00 and;

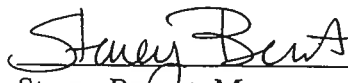
WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$175,746,300.00 for the Town of Carbondale.

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 2011 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 2010.
2. That the Mayor of Carbondale is hereby authorized and directed to immediately certify to the County Commissioners of Garfield County, Colorado, the mill levy for the Town of Carbondale as herein above determined and set.

INTRODUCED, READ AND UNANIMOUSLY ADOPTED, this 14th day of December, 2010.

TOWN OF CARBONDALE


Stacey Bernot, Mayor

ATTEST:


Cathy Derby, Town Clerk



**ORDINANCE NO. 11
SERIES 2010**

**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 2010 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 2010 appropriation for the General Fund is hereby increased from \$5,231,976.00 to \$5,931,976.00.

Section 2: That the sum of \$700,000.00 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 3: That the 2010 appropriation for the Recreation Sales & Use Tax Fund is hereby increased from \$1,660,309.00 to \$ 1,710,309.00

Section 4: That the sum of \$50,000.00 is hereby allocated from the Recreation Sales & Use Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 5: That the 2010 appropriation for the Sales Tax Fund is hereby increased from \$2,890,000.00 to \$2,988,000.00.

Section 6: That the sum of \$98,000.00 is hereby allocated from the Sales & Use Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

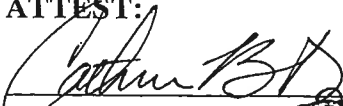
Section 7: That the 2010 appropriation for the Bond & Interest Fund is hereby increased from \$213,800.00 to \$214,300.00.

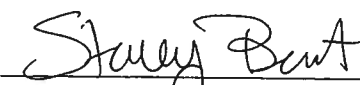
Section 8: That the sum of \$500.00 is hereby allocated from the Bond & Interest Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

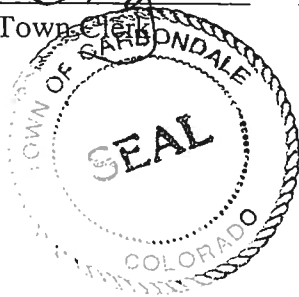
INTRODUCED, READ AND PASSED this 14th day of December, 2010.

TOWN OF CARBONDALE

ATTEST:

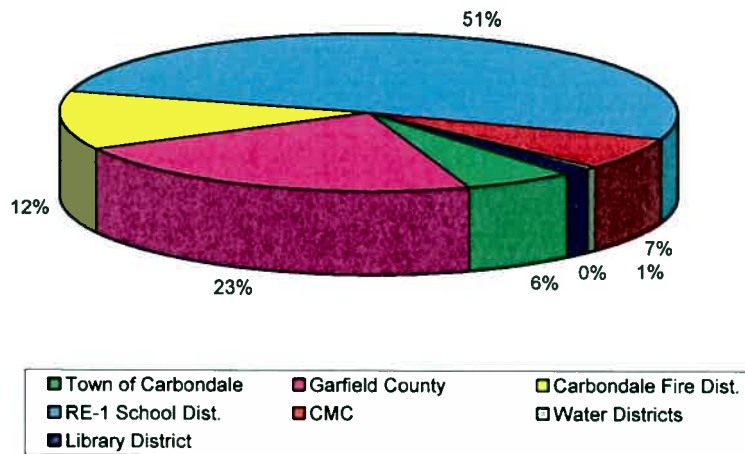

Cathy Derby, Town Clerk


Stacey Bernot, Mayor



**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2008 \$117,895,680	2009 \$122,888,810	2010 \$175,778,170	2011 \$175,746,300
	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY
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.	7.694	7.694	7.229	7.246
RE-1 School District	33.942	33.942	30.984	30.992
Colorado Mountain College	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.055	0.055	0.044	0.044
Colorado River Water Conserv. Dist.	0.253	0.199	0.166	0.188
West Divide Water District	0.248	0.075	0.048	0.048
Garfield County Library District	1.000	1.000	1.000	0.864
TOTAL MILL LEVY:	64.438	64.211	60.717	60.628



**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET**

Fund	Estimated Beginning Fund Balance	Revenue	Total Available Revenue	Expenditures	Ending Fund Balance
General	4,690,885	5,073,463	9,764,348	5,529,592	4,234,756
Conservation Trust	97,304	60,072	157,376	157,376	0
Victims Assistance	2,310	24,000	26,310	25,600	710
Lodging Tax	3,739	45,002	48,741	45,041	3,700
1% For The Arts	10,010	2,501	12,511	12,511	0
Energy Efficient Building Code	3,100	0	3,100	3,100	0
Wastewater	3,752,877	1,407,114	5,159,991	1,349,810	3,810,181
Water	1,410,016	1,175,338	2,585,354	1,353,942	1,231,413
Highway 133	526,461	40,000	566,461	566,461	0
CHA	109,005	27,266	136,271	43,401	92,870
Development Dedication	1,039,558	600	1,040,158	175,000	865,158
Streetscape	91,727	269,175	360,902	360,902	0
Capital Construction	546,368	200	546,568	537,500	9,068
Recreation Sales & Use Tax	1,034,862	1,168,157	2,203,019	1,349,661	853,357
Community Enhancement	38,966	5,510	44,476	44,476	0
Sales & Use Tax	298,723	2,903,698	3,202,420	2,910,000	292,420
Bond and Interest	10,629	213,522	224,151	213,950	10,201
Bond Reserve	173,651	101	173,752	300	173,452
Total	13,840,192	12,415,719	26,255,911	14,678,623	11,577,288

**TOWN OF CARBONDALE, COLORADO
2011 MUNICIPAL BUDGET
PERSONNEL SCHEDULE**

Department	2008	2009	2010	2011
Town Manager	3	3	2	1
Police	18	17	16	17
Finance	4	4	4	4
Community Development	5	6	5	4
Public Works & Streets	14	12	11	11
Sales Tax Administration	1	1	1	1
Building Operations	1	1	1	1
Recreation	5	5	6	6
Utilities	15	14	13	13
TOTAL	66	63	59	58