



# **CARBONDALE, COLORADO 2013 MUNICIPAL BUDGET**

## **MAYOR**

Stacey Patch Bernot

## **TRUSTEES**

John Foulkrod  
Allyn Harvey  
John Hoffmann  
J. Frost Merriott  
Elizabeth Murphy  
Pam Zentmyer

## TABLE OF CONTENTS

|                                                  |            |
|--------------------------------------------------|------------|
| <b>BUDGET MESSAGE .....</b>                      | <b>iii</b> |
| <b>MISSION STATEMENT .....</b>                   | <b>vi</b>  |
| <b>ORGANIZATIONAL CHART .....</b>                | <b>vii</b> |
| <b>GENERAL FUND .....</b>                        | <b>1</b>   |
| <b>CONSERVATION TRUST FUND.....</b>              | <b>35</b>  |
| <b>VICTIMS ASSISTANCE FUND.....</b>              | <b>37</b>  |
| <b>LODGING TAX FUND.....</b>                     | <b>39</b>  |
| <b>DISPOSABLE BAG FEE FUND.....</b>              | <b>41</b>  |
| <b>1% FOR THE ARTS FUND .....</b>                | <b>43</b>  |
| <b>ENERGY EFFICIENT BUILDING CODE .....</b>      | <b>45</b>  |
| <b>WASTEWATER FUND .....</b>                     | <b>47</b>  |
| <b>WATER FUND .....</b>                          | <b>53</b>  |
| <b>HIGHWAY 133 FUND.....</b>                     | <b>60</b>  |
| <b>CARBONDALE HOUSING FUND .....</b>             | <b>62</b>  |
| <b>DEVELOPMENT DEDICATION FUND .....</b>         | <b>64</b>  |
| <b>STREETSCAPE FUND.....</b>                     | <b>66</b>  |
| <b>CAPITAL CONSTRUCTION FUND .....</b>           | <b>68</b>  |
| <b>RECREATION SALES &amp; USE TAX FUND .....</b> | <b>70</b>  |
| <b>COMMUNITY ENHANCEMENT FUND.....</b>           | <b>76</b>  |
| <b>SALES &amp; USE TAX FUND .....</b>            | <b>78</b>  |
| <b>BOND FUND .....</b>                           | <b>81</b>  |
| <b>BOND RESERVE FUND .....</b>                   | <b>83</b>  |

## **APPENDIX**

|                               |    |
|-------------------------------|----|
| Resolution 2012-23.....       | 85 |
| Ordinance 2012-22 .....       | 88 |
| Resolution 2012-24.....       | 89 |
| Ordinance 2012-23 .....       | 90 |
| Mill Levy Comparison.....     | 92 |
| Balance Sheet-All Funds ..... | 93 |
| Personnel Schedule .....      | 94 |



## **TOWN OF CARBONDALE YEAR 2013 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, 2013 through December 31, 2013.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2013. 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 2013.

The local Carbondale economy continues to experience a slow recovery to the effects of the national downturn of late 2008 and into 2010.

### **General Fund**

Sales tax collections, the Town's major revenue source, had a modest increase of 5.2 % in 2012. Building Permit fees are anticipated to be \$31,000, similar to that collected in 2012. Total General Fund revenue is projected to be down 4% from 2012. The 2012 General fund was bolstered by \$456,881 in Mineral Leasing and Mineral Severance Tax funds. The 2013 budget anticipates revenues of \$280,000 in Mineral Leasing and Mineral Severance Tax funds. The 2013 Budget plans for \$1,507,500 of reserve spending for various capital and fleet improvements. The General fund has ample reserves that will total approximately \$4.1 M for year-end 2013. The Town has targeted a portion of this \$4.1 for future land acquisitions and possible capital construction projects.

Expenditure distribution in the 2013 General Fund budget is as follows:

- Personnel.....65%
- Operation and Maintenance.....32%
- Capital..... 3%

The total 2013 General Fund budget is \$5,379,512. The 2013 Budget includes a 3% cost of living adjustment and an increase of 2% in retirement funding for all employees. The Town continues to carefully monitor and manage our energy use as part of our efforts to control operating costs.

### **Water Fund and Wastewater Fund Revenues**

Tap fees for water and wastewater in 2013 are projected to be slightly down from 2012. Water tap fees are projected at \$56,000 and wastewater tap fees projected at \$59,000. (In 2008, tap fees exceeded \$370k for each fund.) Both utilities anticipate a 1.5% service fee increase in 2013.

**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 \$1.34 M and \$3.7 M respectively.

**Water Expenditures**

The water fund includes \$195,000 in funding for the construction of a micro-hydroelectric plant at the Nettle Creek Water Treatment Plant. The proposed project is in the early planning and permitting stages.

**Wastewater Expenditures**

The wastewater fund includes \$797,500 in funding to improve our sludge handling at the Wastewater Treatment facility.

**Recreation Sales & Use Tax Fund**

2012 saw the fourth full year of successful operation for the Carbondale Recreation Center. Revenue from entrance fees is projected to increase from \$195,000 in 2012 to \$200,000 in 2013. The projected increase is the result of a modest fee increase.

Grant revenue reflects a \$100k Transit in Parks grant to complete the Red Hill Transit Study and \$45,000 GOCO grant to assist providing irrigation to a community garden.

It is anticipated that the fund balance in this fund at the end of 2013 will be \$712k, continuing a downward trend. The BOT has continued to express concerns about utilizing a portion of the Recreation Sales and Use Tax fund balance for operations.

**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**

The combined expenses for all funds are \$17,259,117.

In summary, the Board of Trustees continues to address the slow economic recovery 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.

I have enjoyed my first year in Carbondale and look forward to continuing to work with the Town Citizens, the Carbondale Board of Trustees and Town Staff.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jay Harrington", written over a horizontal line.

Jay Harrington  
Town Manager

# **TOWN OF CARBONDALE MISSION STATEMENT**

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

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

**Objectives:**

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

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

**Objectives:**

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

**Goal:** To protect the physical and natural environment.

**Objectives:**

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

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

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

**Objectives:**

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

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

**Objectives:**

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

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

**Objectives:**

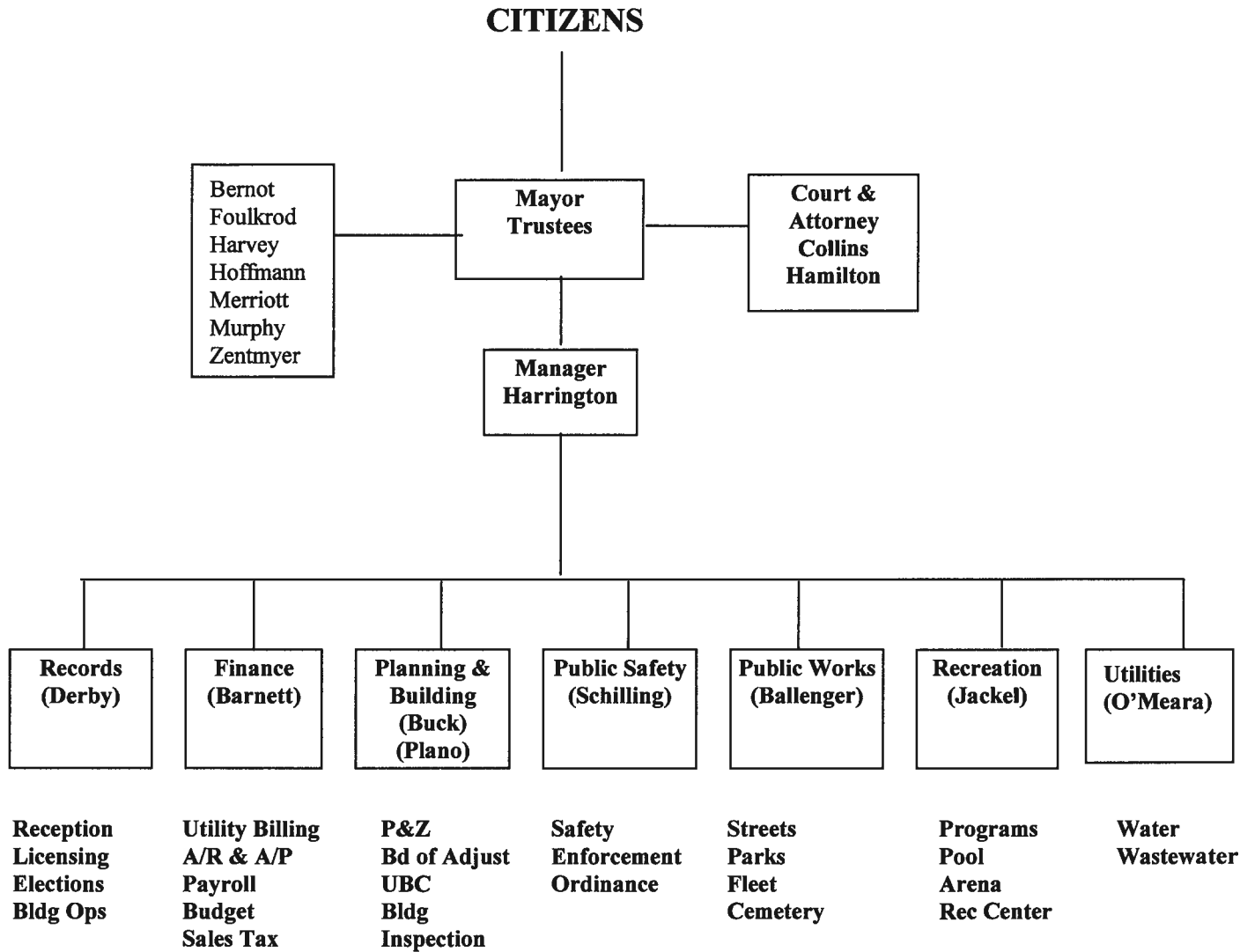
- 1) Support community group efforts to provide recreation opportunities and facilities.
- 2) Utilize citizen committees to evaluate the recreational needs and priorities and obtain input from the community

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

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

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

# **TOWN OF CARBONDALE**





## **GENERAL FUND**

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

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

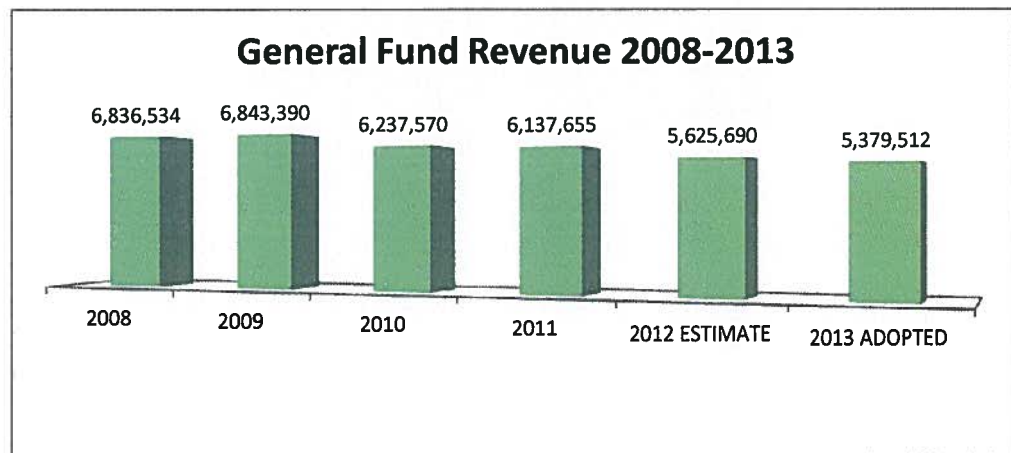
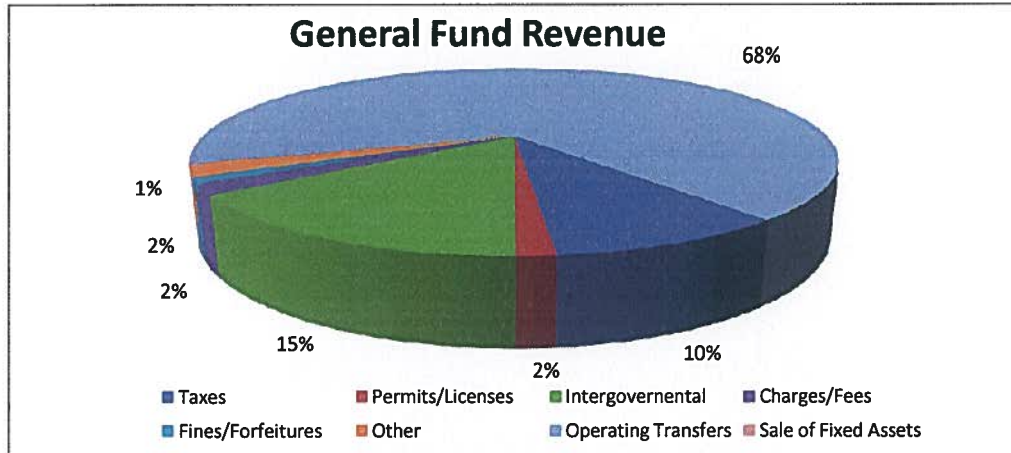
**Taxes:** The Town of Carbondale collects 11% of its General Fund Revenue through property taxes and franchise taxes. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes 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, 58% 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  
2013 MUNICIPAL BUDGET**

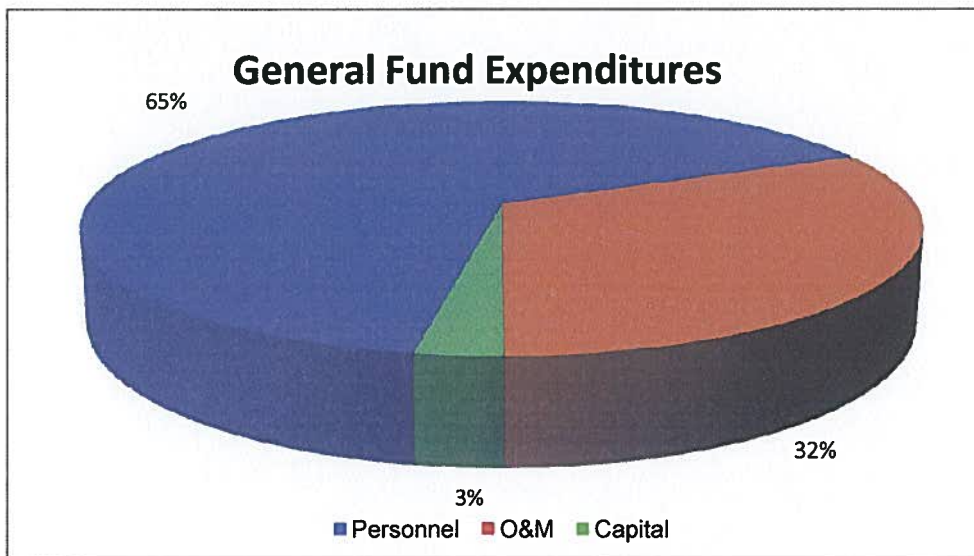
| ACCOUNT NO. | ACCOUNT DESCRIPTION              | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|-------------|----------------------------------|-------------|---------------|--------------|
| 01-31-10    | PROPERTY TAX                     | 370,740     | 260,790       | 259,500      |
| 01-31-20    | SPECIFIC OWNERSHIP TAX           | 19,282      | 13,130        | 13,000       |
| 01-31-60    | FRANCHISE TAX                    | 250,905     | 235,590       | 240,000      |
| 01-31-90    | DELINQUENT TAX                   | (526)       | 125           | -            |
| 01-31-92    | INTEREST ON DELINQUENT TAX       | 2,821       | 800           | -            |
| 01-31-93    | ABATEMENT INTEREST               | -           | -             | -            |
|             | TOTAL TAXES                      | 643,221     | 510,435       | 512,500      |
| 01-32-11    | LIQUOR LICENSES                  | 9,754       | 8,800         | 5,000        |
| 01-32-12    | LIQUOR LICENSE EDUCATION FUND    | -           | 650           | 525          |
| 01-32-14    | SALES TAX LICENSES               | 23,390      | 21,000        | 21,500       |
| 01-32-16    | CONTRACTOR LICENSES              | 11,490      | 6,600         | 12,000       |
| 01-32-17    | MEDICAL MARIJUANA LICENSING      | 1,075       | 4,725         | 2,000        |
| 01-32-18    | MEDICAL MARIJUANA EDUCATION FUND | 1,000       | 3,000         | 4,000        |
| 01-32-19    | MOBILE HOME PARK LICENSES        | 2,200       | 2,200         | 2,200        |
| 01-32-21    | BUILDING PERMIT FEES             | 31,030      | 32,500        | 31,000       |
| 01-32-27    | DOG LICENSES                     | 1,385       | 2,200         | 1,500        |
| 01-32-28    | EXCAVATION PERMITS               | 1,697       | 1,500         | 1,500        |
| 01-32-29    | TRASH HAULER PERMIT              | 250         | 250           | 250          |
|             | TOTAL PERMITS AND LICENSES       | 83,270      | 83,425        | 81,475       |
| 01-33-28    | CIGARETTE TAX                    | 16,157      | 15,326        | 15,500       |
| 01-33-29    | GRANTS                           | 8,053       | 1,000         | -            |
| 01-33-40    | GRANTS - TREES                   | 500         | -             | -            |
| 01-33-41    | GRANTS - STATE OF COLORADO       | 130,865     | -             | -            |
| 01-33-42    | GRANTS - PUBLIC SAFETY           | -           | -             | -            |
| 01-33-43    | GRANTS - FEDERAL                 | 96,515      | 80,000        | 80,000       |
| 01-33-46    | GRANTS - PLANNING                | -           | -             | -            |
| 01-33-51    | MOTOR VEHICLE SPEC ACCESS        | 21,372      | 20,578        | 20,400       |
| 01-33-52    | HIGHWAY USERS TAX                | 162,046     | 157,800       | 160,605      |
| 01-33-58    | MINERAL LEASING                  | 269,931     | 291,187       | 200,000      |
| 01-33-59    | MINERAL SEVERANCE TAX            | 159,003     | 165,694       | 80,000       |
| 01-33-71    | ROAD & BRIDGE                    | 129,114     | 160,000       | 130,000      |
| 01-33-72    | GARFIELD SALES TAX               | 166,118     | 160,000       | 145,000      |
|             | TOTAL INTERGOVERNMENTAL          | 1,159,674   | 1,051,586     | 831,505      |
| 01-34-10    | CONSTRUCTION INSPECTION FEES     | 250         | 550           | 500          |
| 01-34-13    | ZONING, VARIANCE, SUBDIV         | 1,765       | 4,800         | 3,500        |
| 01-34-14    | PLAN CHECK FEES                  | 14,648      | 18,000        | 19,000       |
| 01-34-15    | MAP SALES                        | 15          | -             | -            |
| 01-34-16    | DEVELOPER PARKING FEE            | -           | -             | -            |
| 01-34-42    | AR INTEREST PENALTY              | 11,806      | 7,000         | 4,000        |
| 01-34-60    | CEMETERY FEES                    | 3,525       | 3,800         | 3,500        |
| 01-34-72    | SWIMMING FEES                    | -           | -             | -            |
| 01-34-73    | RECREATION FEES                  | 68,077      | 50,000        | 55,000       |
| 01-34-74    | CONCESSION FEES                  | -           | -             | -            |
| 01-34-75    | POLICE SERVICE FEES              | 10,788      | 10,660        | 10,000       |
| 01-34-76    | DANDELION DAY REVENUE            | 3,170       | 3,866         | 3,300        |
|             | TOTAL CHARGES AND FEES           | 114,044     | 98,676        | 98,800       |
| 01-35-10    | COURT FINES                      | 49,418      | 54,000        | 60,000       |
| 01-35-11    | ASSET FORFEITURE                 | -           | -             | -            |
|             | TOTAL FINES AND FORFEITURES      | 49,418      | 54,000        | 60,000       |
| 01-36-10    | INTEREST INCOME                  | 11,282      | 10,453        | 10,000       |
| 01-36-12    | REVOLVING INTEREST/PENALTIES     | 2,433       | -             | -            |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>         | <b>2011<br/>ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|------------------------------------|------------------------|--------------------------|-------------------------|
| 01-36-20               | LEASING INCOME                     | 3,550                  | 3,825                    | 3,500                   |
| 01-36-22               | RV PARK FEES                       | 12,839                 | 21,425                   | 20,000                  |
| 01-36-40               | FORFEITED DEPOSITS                 | 389,686                | -                        | -                       |
| 01-36-42               | REFUND OF EXPENDITURES             | 39,568                 | 50,805                   | 35,000                  |
| 01-36-43               | DEVELOPER REIMBURSEMENT            | 114,108                | 55,000                   | 35,000                  |
| 01-36-44               | ADMIN FEE-DEV REIMBURSEMENT        | 46                     | -                        | -                       |
| 01-36-51               | CASH DONATIONS (TREES)             | 7,798                  | 1,479                    | -                       |
| 01-36-52               | DONATIONS                          | 8,233                  | 40,000                   | -                       |
| 01-36-80               | OTHER REVENUES                     | 5,392                  | 3,456                    | 2,500                   |
| 01-36-82               | FACILITY RENTAL                    | 2,038                  | 2,600                    | 3,000                   |
| 01-36-84               | PARKS/GAZEBO USER FEES             | 3,094                  | 2,500                    | 2,000                   |
|                        | <b>TOTAL OTHER</b>                 | <b>600,067</b>         | <b>191,543</b>           | <b>111,000</b>          |
| 01-37-40               | OPERATING TRANSFER                 | 2,894,900              | 3,062,299                | 3,080,500               |
| 01-37-41               | ADM SVC FEE - WATER                | 154,857                | 159,503                  | 161,896                 |
| 01-37-45               | ADM SVC FEE - WASTEWATER           | 169,149                | 174,223                  | 176,836                 |
| 01-37-46               | TRANSFER DEV DED FEES              | 175,000                | 175,000                  | 200,000                 |
| 01-37-47               | ADMIN FEE-RECREATION S&U TAX       | 65,000                 | 65,000                   | 65,000                  |
|                        | <b>TOTAL OPERATING TRANSFERS</b>   | <b>3,458,906</b>       | <b>3,636,025</b>         | <b>3,684,232</b>        |
| 01-39-11               | SALE OF FIXED ASSETS               | 29,055                 | -                        | -                       |
|                        | <b>TOTAL</b>                       | <b>29,055</b>          | <b>-</b>                 | <b>-</b>                |
|                        | <b>TOTAL REVENUE/TRANSFERS</b>     | <b>6,137,656</b>       | <b>5,625,690</b>         | <b>5,379,512</b>        |
|                        | <b>PRIOR YEAR CARRY OVER</b>       | <b>4,832,050</b>       | <b>5,952,231</b>         | <b>5,739,736</b>        |
|                        | <b>TOTAL AVAILABLE REVENUE</b>     | <b>10,969,706</b>      | <b>11,577,920</b>        | <b>11,119,248</b>       |
|                        | <b>LESS EXPENDITURES/TRANSFERS</b> | <b>5,659,642</b>       | <b>5,838,185</b>         | <b>6,929,530</b>        |
|                        | <b>BALANCE DECEMBER 31</b>         | <b>5,952,231</b>       | <b>5,739,736</b>         | <b>4,189,717</b>        |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>Budget by Department 2013</b>     | <b>Personnel</b> | <b>O&amp;M</b>   | <b>Capital</b> | <b>Total</b>     |
|--------------------------------------|------------------|------------------|----------------|------------------|
| Attorney                             | -                | 125,000          | -              | 125,000          |
| Municipal Elections                  | 2,060            | 6,695            | -              | 8,755            |
| Board of Trustees                    | 59,423           | 29,657           | 475            | 89,555           |
| Town Manager                         | 236,741          | 11,200           | -              | 247,941          |
| <b>Total Administration</b>          | <b>298,224</b>   | <b>172,552</b>   | <b>475</b>     | <b>471,251</b>   |
| Administrative Services              | -                | 384,100          | 500            | 384,600          |
| Finance                              | 340,422          | 41,500           | 9,400          | 391,322          |
| Sales Tax Administration             | 27,424           | 4,675            | 11,490         | 43,589           |
| Data Processing                      | -                | 56,945           | -              | 56,945           |
| Building Operations                  | 49,052           | 37,311           | 300            | 86,663           |
| Communications                       | -                | 32,000           | 7,000          | 39,000           |
| Community Affairs                    | -                | 56,257           | -              | 56,257           |
| Municipal Court                      | 9,150            | 22,450           | -              | 31,600           |
| <b>Total Administrative Services</b> | <b>426,048</b>   | <b>635,238</b>   | <b>28,690</b>  | <b>1,089,976</b> |
| Planning                             | 217,850          | 152,500          | 150            | 370,500          |
| Building Inspection                  | 133,814          | 13,550           | 700            | 148,064          |
| Affordable/Sustainable Housing       | -                | 28,000           | -              | 28,000           |
| Economic Development                 | -                | 28,500           | -              | 28,500           |
| <b>Total Community Development</b>   | <b>351,664</b>   | <b>222,550</b>   | <b>850</b>     | <b>575,064</b>   |
| Police                               | 1,355,879        | 62,100           | 25,600         | 1,443,579        |
| Ordinance Control                    | 52,863           | 11,610           | -              | 64,473           |
| <b>Total Public Safety</b>           | <b>1,408,743</b> | <b>73,710</b>    | <b>25,600</b>  | <b>1,508,053</b> |
| Environmental Health                 | -                | 45,900           | -              | 45,900           |
| Motor Pool                           | 83,180           | 145,615          | 10,520         | 239,315          |
| Streets                              | 371,924          | 205,001          | 5,250          | 582,175          |
| Public Works Administration          | 185,677          | 17,769           | 4,000          | 207,446          |
| Gateway River Park RV Park           | -                | 20,200           | 25,500         | 45,700           |
| Gateway River Park Boat Ramp         | -                | 7,000            | -              | 7,000            |
| Parks & Cemeteries                   | 200,139          | 65,467           | 53,000         | 318,606          |
| <b>Total Public Works</b>            | <b>840,920</b>   | <b>506,952</b>   | <b>98,270</b>  | <b>1,446,142</b> |
| Recreation                           | 195,795          | 92,950           | 300            | 289,045          |
| <b>Total Recreation</b>              | <b>195,795</b>   | <b>92,950</b>    |                | <b>289,045</b>   |
| Subtotal Budget                      | 3,521,394        | 1,703,952        | 154,185        | 5,379,530        |
| Contingency                          | -                | 1,550,000        | -              | 1,550,000        |
| Capital Reserve Spending             | -                | -                | -              | -                |
| <b>Total Budget</b>                  | <b>3,521,394</b> | <b>3,253,952</b> | <b>154,185</b> | <b>6,929,530</b> |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b> | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|----------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>ATTORNEY</b>            |                    |                          |                         |
| 01-4012-3520           | ATTORNEY FEES              | 81,726             | 71,141                   | 100,000                 |
| 01-4012-3521           | ATTORNEY REIMBURSEABLE     | 78,118             | 54,431                   | 25,000                  |
|                        | <b>TOTAL ATTORNEY</b>      | <b>159,844</b>     | <b>125,572</b>           | <b>125,000</b>          |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT<br>NO.   | ACCOUNT DESCRIPTION    | 2011 ACTUAL | 2012<br>ESTIMATE | 2013<br>ADOPTED |
|------------------|------------------------|-------------|------------------|-----------------|
| <b>ELECTIONS</b> |                        |             |                  |                 |
| 01-4025-1120     | ELECTION SALARIES      | -           | 3,351            | 2,060           |
| 01-4025-2100     | POSTAGE                | -           | 890              | 2,575           |
| 01-4025-2110     | ELECTION SUPPLIES      | -           | 3,509            | 2,060           |
| 01-4025-3310     | ADVERTISING            | -           | 602              | 412             |
| 01-4025-3770     | ELECTION EXPENSE       | 53          | 2,682            | 1,648           |
|                  | <b>TOTAL ELECTIONS</b> | <b>53</b>   | <b>11,034</b>    | <b>8,755</b>    |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.              | ACCOUNT DESCRIPTION       | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------------------|---------------------------|-------------|---------------|--------------|
| <b>BOARD OF TRUSTEES</b> |                           |             |               |              |
| 01-4111-1120             | SALARIES & WAGES          | 55,200      | 55,200        | 55,200       |
| 01-4111-1440             | FICA                      | 4,325       | 4,223         | 4,223        |
|                          | TOTAL PERSONNEL SERVICES  | 59,525      | 59,423        | 59,423       |
| 01-4111-2100             | POSTAGE & OFFICE SUPPLIES | 147         | 140           | 145          |
| 01-4111-2400             | MISCELLANEOUS EXPENSE     | 2,425       | 3,000         | 4,000        |
| 01-4111-2401             | BROADCAST SERVICES        | 9,210       | 10,100        | 10,300       |
| 01-4111-2402             | COMMUNITY AWARDS          | -           | -             | -            |
| 01-4111-2403             | REGIONAL COLLABORATION    | 36,000      | -             | 2,350        |
| 01-4111-3300             | DUES AND PUBLICATIONS     | 9,444       | 9,425         | 12,362       |
| 01-4111-3700             | TRAVEL AND CONFERENCE     | 150         | 190           | 500          |
|                          | TOTAL O & M               | 57,377      | 22,855        | 29,657       |
| 01-4111-9420             | COMPUTER EQUIP/SOFTWARE   | -           | 3,372         | 475          |
| 01-4111-9470             | OFFICE EQUIPMENT          | -           | -             | -            |
|                          | TOTAL CAPITAL PURCHASES   | -           | 3,372         | 475          |
|                          | TOTAL BOARD OF TRUSTEES   | 116,902     | 85,650        | 89,555       |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>      | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|---------------------------------|--------------------|--------------------------|-------------------------|
| <b>MUNICIPAL COURT</b> |                                 |                    |                          |                         |
| 01-4121-1120           | COURT PART TIME WAGES           | 7,949              | 8,109                    | 8,500                   |
| 01-4121-1210           | OVERTIME WAGES                  | 50                 | 68                       | -                       |
| 01-4121-1430           | OTHER EXPENSE (INSURANCE)       | -                  | -                        | -                       |
| 01-4121-1440           | FICA                            | 574                | 626                      | 650                     |
| 01-4121-1460           | RETIREMENT                      | -                  | -                        | -                       |
|                        | <b>TOTAL PERSONNEL SERVICES</b> | <b>8,573</b>       | <b>8,802</b>             | <b>9,150</b>            |
| 01-4121-2100           | POSTAGE                         | 64                 | 78                       | 100                     |
| 01-4121-2110           | OFFICE SUPPLIES                 | 431                | 300                      | 300                     |
| 01-4121-3300           | DUES AND SUBSCRIPTIONS          | -                  | -                        | 50                      |
| 01-4121-3700           | TRAVEL AND CONFERENCE           | -                  | 300                      | 650                     |
| 01-4121-3940           | JURY TRIAL COSTS                | -                  | -                        | 500                     |
| 01-4121-3942           | INTERPRETER                     | 1,050              | 1,785                    | 1,850                   |
| 01-4121-3980           | CONTRACT LABOR                  | 15,292             | 20,644                   | 19,000                  |
| 01-4121-3981           | ALTERNATE JUDGE                 | 1,750              | -                        | -                       |
|                        | <b>TOTAL O &amp; M</b>          | <b>18,092</b>      | <b>23,106</b>            | <b>22,450</b>           |
| 01-4121-9420           | COMPUTER EQUIP/SOFTWARE         | -                  | -                        | -                       |
| 01-4121-9470           | OFFICE EQUIPMENT                | -                  | -                        | -                       |
|                        | <b>TOTAL CAPITAL PURCHASES</b>  | <b>-</b>           | <b>-</b>                 | <b>-</b>                |
|                        | <b>TOTAL COURT</b>              | <b>27,161</b>      | <b>31,909</b>            | <b>31,600</b>           |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.         | ACCOUNT DESCRIPTION             | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|---------------------|---------------------------------|----------------|----------------|----------------|
| <b>TOWN MANAGER</b> |                                 |                |                |                |
| 01-4132-1110        | MANAGER FULL TIME WAGES         | 168,925        | 168,309        | 168,310        |
| 01-4132-1120        | PART TIME WAGES                 | -              | -              | -              |
| 01-4132-1200        | COLA/MERIT                      | -              | -              | 5,049          |
| 01-4132-1210        | OVERTIME WAGES                  | -              | -              | -              |
| 01-4132-1430        | OTHER EXPENSE (INSURANCE)       | 35,780         | 38,744         | 41,452         |
| 01-4132-1440        | FICA                            | 12,658         | 12,876         | 13,262         |
| 01-4132-1460        | RETIREMENT                      | 3,741          | 7,329          | 8,668          |
|                     | <b>TOTAL PERSONNEL SERVICES</b> | <b>221,104</b> | <b>227,258</b> | <b>236,741</b> |
| 01-4132-2100        | POSTAGE                         | 136            | 150            | 200            |
| 01-4132-2110        | OFFICE SUPPLIES                 | 215            | 175            | 300            |
| 01-4132-2400        | MISCELLANEOUS EXPENSE           | -              | -              | 100            |
| 01-4132-2402        | COMMUNITY PARTNERSHIP           | 35,000         | -              | 2,000          |
| 01-4132-3300        | DUES AND PUBLICATIONS           | 408            | 1,207          | 1,500          |
| 01-4132-3541        | OTHER PROFESSIONAL SERVICES     | 3,484          | 8,000          | 5,600          |
| 01-4132-3630        | EQUIP MAINT AND REPAIR          | -              | -              | -              |
| 01-4132-3700        | TRAVEL AND CONFERENCE           | -              | 808            | 1,500          |
| 01-4132-3820        | BOOKS                           | -              | -              | -              |
| 01-4132-3982        | TEMP SERVICES                   | -              | -              | -              |
|                     | <b>TOTAL O &amp; M</b>          | <b>38,892</b>  | <b>10,340</b>  | <b>11,200</b>  |
| 01-4132-9420        | COMPUTER EQUIP/SOFTWARE         | 1,367          | -              | -              |
| 01-4132-9470        | OFFICE EQUIPMENT                | -              | 350            | -              |
|                     | <b>TOTAL CAPITAL PURCHASES</b>  | <b>1,367</b>   | <b>350</b>     | <b>-</b>       |
|                     | <b>TOTAL TOWN MANAGER</b>       | <b>261,715</b> | <b>237,948</b> | <b>247,941</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>         | <b>ACCOUNT DESCRIPTION</b>           | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|--------------------------------|--------------------------------------|--------------------|--------------------------|-------------------------|
| <b>ADMINISTRATIVE SERVICES</b> |                                      |                    |                          |                         |
| 01-4150-1410                   | UNEMPLOYMENT COSTS                   | 27,788             | 11,270                   | 5,000                   |
| 01-4150-1420                   | WORKER'S COMPENSATION                | 59,614             | 145,387                  | 135,000                 |
| 01-4150-1421                   | WORKERS COMP DEDUCTIBLE              | 9,204              | 4,317                    | 5,000                   |
| 01-4150-1490                   | CAFETERIA PLAN                       | 2,484              | 2,484                    | 2,500                   |
| 01-4150-1500                   | EAP PROGRAM                          | -                  | 2,379                    | 2,800                   |
| 01-4150-2100                   | POSTAGE                              | 299                | 393                      | 400                     |
| 01-4150-2110                   | OFFICE SUPPLIES                      | 2,883              | 2,967                    | 4,000                   |
| 01-4150-2400                   | MISCELLANEOUS EXPENSE                | 702                | 950                      | 800                     |
| 01-4150-3300                   | DUES AND MEMBERSHIPS                 | 5,200              | 4,700                    | 4,700                   |
| 01-4150-3310                   | ADVERTISING                          | 2,270              | 2,235                    | 2,600                   |
| 01-4150-3311                   | RECRUITING EXPENSES                  | 14,573             | 9,812                    | 4,000                   |
| 01-4150-3312                   | DOCUMENT RECORDING FEES              | 185                | 600                      | 300                     |
| 01-4150-3314                   | DOCUMENT MANAGEMENT                  | 863                | 795                      | 850                     |
| 01-4150-3630                   | EQUIP MAINT AND REPAIR               | -                  | -                        | -                       |
| 01-4150-3631                   | OFFICE EQUIP MAINT CONTRACT          | -                  | -                        | -                       |
| 01-4150-3980                   | CONTRACT LABOR                       |                    |                          | 25,000                  |
| 01-4150-3700                   | ADMINISTRATIVE TRAVEL/TRAINING       | 2,058              | -                        | -                       |
| 01-4150-5100                   | MUNICIPAL INSURANCE                  | 151,905            | 155,000                  | 167,000                 |
| 01-4150-5140                   | DEDUCTIBLE EXPENSE                   | 2,750              | 2,500                    | 5,000                   |
| 01-4150-5310                   | OFFICE EQUIPMENT RENTAL              | 15,703             | 9,614                    | 15,150                  |
| 01-4150-5315                   | 2010 - O & M                         | -                  | -                        | -                       |
| 01-4150-5320                   | MERCHANT FEE                         | 2,491              | 3,979                    | 4,000                   |
|                                | <b>TOTAL O &amp; M</b>               | <b>300,972</b>     | <b>359,380</b>           | <b>384,100</b>          |
| 01-4150-9400                   | 2010 - CAPITAL                       | -                  | -                        | -                       |
| 01-4150-9420                   | COMPUTER EQUIP/SOFTWARE              | -                  | -                        | -                       |
| 01-4150-9440                   | VEHICLE PURCHASE                     | -                  | -                        | -                       |
| 01-4150-9470                   | OFFICE EQUIPMENT                     | -                  | -                        | 500                     |
|                                | <b>TOTAL CAPITAL PURCHASES</b>       | <b>-</b>           | <b>-</b>                 | <b>500</b>              |
|                                | <b>TOTAL ADMINISTRATIVE SERVICES</b> | <b>300,972</b>     | <b>359,380</b>           | <b>384,600</b>          |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.    | ACCOUNT DESCRIPTION       | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|----------------|---------------------------|-------------|---------------|--------------|
| <b>FINANCE</b> |                           |             |               |              |
| 01-4151-1110   | FINANCE FULL TIME WAGES   | 254,372     | 248,352       | 246,053      |
| 01-4151-1200   | COLA/MERIT                | -           | -             | 7,382        |
| 01-4151-1210   | OVERTIME WAGES            | 330         | -             | -            |
| 01-4151-1430   | OTHER EXPENSE (INSURANCE) | 48,602      | 52,500        | 54,928       |
| 01-4151-1440   | FICA                      | 18,926      | 18,999        | 19,388       |
| 01-4151-1460   | RETIREMENT                | 7,087       | 7,451         | 12,672       |
|                | TOTAL PERSONNEL SERVICES  | 329,317     | 327,302       | 340,422      |
| 01-4151-2100   | POSTAGE                   | 1,177       | 1,402         | 1,500        |
| 01-4151-2110   | OFFICE SUPPLIES           | 1,055       | 591           | 600          |
| 01-4151-2400   | MISCELLANEOUS EXPENSE     | 34          | 85            | 100          |
| 01-4151-3100   | TREASURER FEE             | 12,920      | 16,755        | 15,000       |
| 01-4151-3300   | DUES AND PUBLICATIONS     | 200         | 291           | 300          |
| 01-4151-3540   | AUDIT EXPENSE             | 23,180      | 23,000        | 23,000       |
| 01-4151-3630   | EQUIP MAINT AND REPAIR    | -           | 250           | 400          |
| 01-4151-3700   | TRAVEL AND CONFERENCE     | (206)       | 600           | 600          |
| 01-4151-3982   | TEMP SERVICES             | -           | -             | -            |
|                | TOTAL O & M               | 38,360      | 42,975        | 41,500       |
| 01-4151-9420   | COMPUTER EQUIP/SOFTWARE   | 997         | 1,198         | 8,950        |
| 01-4151-9470   | OFFICE EQUIPMENT          | -           | 200           | 450          |
|                | TOTAL CAPITAL PURCHASES   | 997         | 1,398         | 9,400        |
|                | TOTAL FINANCE             | 368,674     | 371,675       | 391,322      |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                 | ACCOUNT DESCRIPTION        | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|-----------------------------|----------------------------|-------------|---------------|--------------|
| <b>SALES TAX COLLECTION</b> |                            |             |               |              |
| 01-4152-1110                | SALARIES & WAGES           | 16,380      | 16,677        | 16,677       |
| 01-4152-1200                | COLA/MERIT                 | -           | -             | 500          |
| 01-4152-1210                | OVERTIME WAGES             | 194         | -             | -            |
| 01-4152-1430                | OTHER EXPENSE (INSURANCE)  | 8,834       | 9,686         | 8,074        |
| 01-4152-1440                | FICA                       | 1,120       | 1,276         | 1,314        |
| 01-4152-1460                | RETIREMENT                 | 491         | 500           | 859          |
|                             | TOTAL PERSONNEL SERVICES   | 27,020      | 28,140        | 27,424       |
| 01-4152-2100                | POSTAGE                    | 1,568       | 1,500         | 1,515        |
| 01-4152-2110                | OFFICE SUPPLIES            | 334         | 350           | 450          |
| 01-4152-2290                | GENERAL SUPPLIES           | -           | 100           | 100          |
| 01-4152-2400                | MISCELLANEOUS EXPENSE      | -           | -             | 250          |
| 01-4152-3300                | DUES AND PUBLICATIONS      | -           | 100           | 150          |
| 01-4152-3560                | SOFTWARE SERVICES          | 3,677       | 3,861         | 1,710        |
| 01-4152-3700                | TRAVEL & CONFERENCE        | -           | -             | 500          |
|                             | TOTAL O & M                | 5,579       | 5,911         | 4,675        |
| 01-4152-9420                | COMPUTER EQUIP/SOFTWARE    | -           | -             | 11,490       |
| 01-4152-9470                | OFFICE EQUIPMENT           | 86          | -             | -            |
|                             | TOTAL CAPITAL PURCHASES    | 86          | -             | 11,490       |
|                             | TOTAL SALES TAX COLLECTION | 32,685      | 34,051        | 43,589       |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                  | ACCOUNT DESCRIPTION                | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|------------------------------|------------------------------------|----------------|----------------|----------------|
| <b>PLANNING &amp; ZONING</b> |                                    |                |                |                |
| 01-4191-1110                 | PLANNING FULL TIME WAGES           | 155,858        | 157,397        | 157,397        |
| 01-4191-1120                 | PART TIME WAGES                    | -              | -              | -              |
| 01-4191-1200                 | COLA/MERIT                         | -              | -              | 4,722          |
| 01-4191-1210                 | OVERTIME WAGES                     | -              | -              | -              |
| 01-4191-1430                 | OTHER EXPENSE (INSURANCE)          | 29,976         | 31,685         | 35,224         |
| 01-4191-1440                 | FICA                               | 11,622         | 12,041         | 12,402         |
| 01-4191-1460                 | RETIREMENT                         | 4,343          | 4,722          | 8,106          |
|                              | <b>TOTAL PERSONNEL SERVICES</b>    | <b>201,799</b> | <b>205,845</b> | <b>217,850</b> |
| 01-4191-2100                 | POSTAGE                            | 117            | 125            | 300            |
| 01-4191-2110                 | OFFICE SUPPLIES                    | 1,240          | 700            | 700            |
| 01-4191-2400                 | MISCELLANEOUS EXPENSE              | 263            | 550            | 350            |
| 01-4191-3210                 | PRINTING EXPENSE                   | 271            | 900            | 5,000          |
| 01-4191-3300                 | DUES AND PUBLICATIONS              | 411            | 750            | 750            |
| 01-4191-3310                 | ADVERTISING                        | 244            | 640            | 650            |
| 01-4191-3560                 | SOFTWARE SERVICES                  | 13,933         | -              | 2,650          |
| 01-4191-3570                 | CONSULTANT FEE                     | 25,229         | 5,000          | 5,000          |
| 01-4191-3541                 | PLANNING SERVICES                  |                |                | 2,500          |
| 01-4191-3571                 | DEVELOPER REIMBURSABLE             | 53,825         | 55,000         | 35,000         |
| 01-4191-3572                 | CHPC                               | 8,048          | 1,200          | 1,500          |
| 01-4191-3573                 | COMPREHENSIVE PLAN                 | 74,277         | 49,320         | -              |
| 01-4191-3574                 | LAND USE CODE                      | -              | -              | 96,000         |
| 01-4191-3580                 | ANNEXATION FEES                    | 92             | -              | -              |
| 01-4191-3700                 | TRAVEL AND CONFERENCE              | -              | 2,000          | 2,000          |
| 01-4191-3820                 | BOOKS                              | 26             | 100            | 100            |
| 01-4191-3980                 | CONTRACT LABOR                     | -              | -              | -              |
|                              | <b>TOTAL O &amp; M</b>             | <b>177,974</b> | <b>116,285</b> | <b>152,500</b> |
| 01-4191-9420                 | COMPUTER EQUIP/SOFTWARE            |                | 1,708          | -              |
| 01-4191-9470                 | OFFICE EQUIPMENT                   | 495            | 150            | 150            |
|                              | <b>TOTAL CAPITAL PURCHASES</b>     | <b>495</b>     | <b>1,858</b>   | <b>150</b>     |
|                              | <b>TOTAL PLANNING &amp; ZONING</b> | <b>380,268</b> | <b>323,988</b> | <b>370,500</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b> | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|----------------------------|--------------------|--------------------------|-------------------------|
| <b>DATA PROCESSING</b> |                            |                    |                          |                         |
| 01-4192-2100           | POSTAGE                    | -                  | -                        | -                       |
| 01-4192-2110           | OFFICE SUPPLIES            | 589                | 1,032                    | 1,032                   |
| 01-4192-3560           | SOFTWARE SERVICES          | 22,542             | 32,724                   | 32,000                  |
| 01-4192-3561           | TOWN NETWORK               |                    |                          | 2,913                   |
| 01-4192-3630           | COMPUTER MAINTENANCE       | 18,100             | 19,500                   | 21,000                  |
|                        | TOTAL O & M                | 41,230             | 53,256                   | 56,945                  |
| 01-4192-9420           | COMPUTER EQUIP/SOFTWARE    | 298                | 11,925                   | -                       |
|                        | TOTAL CAPITAL PURCHASES    | 298                | 11,925                   | -                       |
|                        | TOTAL DATA PROCESSING      | 41,528             | 65,181                   | 56,945                  |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>     | <b>ACCOUNT DESCRIPTION</b>       | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|----------------------------|----------------------------------|--------------------|--------------------------|-------------------------|
| <b>BUILDING OPERATIONS</b> |                                  |                    |                          |                         |
| 01-4194-1110               | SALARIES & WAGES                 | 33,280             | 33,946                   | 33,946                  |
| 01-4194-1200               | COLA/MERIT                       | -                  | -                        | 1,018                   |
| 01-4194-1210               | OVERTIME WAGES                   | 96                 | -                        | -                       |
| 01-4194-1430               | OTHER EXPENSE (INSURANCE)        | 8,205              | 8,995                    | 9,665                   |
| 01-4194-1440               | FICA                             | 2,553              | 2,597                    | 2,675                   |
| 01-4194-1460               | RETIREMENT                       | (728)              | 1,018                    | 1,748                   |
|                            | <b>TOTAL PERSONNEL SERVICES</b>  | <b>43,406</b>      | <b>46,557</b>            | <b>49,052</b>           |
| 01-4194-2290               | GENERAL SUPPLIES                 | 3,937              | 3,200                    | 4,000                   |
| 01-4194-2292               | CLOTHING ALLOWANCE               |                    |                          | 250                     |
| 01-4194-2400               | MISCELLANEOUS EXPENSE            | 197                | 35                       | 38                      |
| 01-4194-3410               | UTILITIES                        | 21,878             | 25,750                   | 26,523                  |
| 01-4194-3631               | MAINTENANCE CONTRACT             | 3,379              | 3,000                    | 3,000                   |
| 01-4194-3660               | BLDG MAINTENANCE EXPENSE         | 48,130             | 3,000                    | 3,500                   |
| 01-4194-3980               | CUSTODIAL EXPENSE                | -                  |                          |                         |
|                            | <b>TOTAL O &amp; M</b>           | <b>77,522</b>      | <b>34,985</b>            | <b>37,311</b>           |
| 01-4194-9200               | BUILDING IMPROVEMENTS            | 13,588             | 250                      | -                       |
| 01-4194-9410               | EQUIPMENT                        | -                  |                          | 300                     |
|                            | <b>TOTAL CAPITAL PURCHASES</b>   | <b>13,588</b>      | <b>250</b>               | <b>300</b>              |
|                            | <b>TOTAL BUILDING OPERATIONS</b> | <b>134,516</b>     | <b>81,792</b>            | <b>86,663</b>           |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.       | ACCOUNT DESCRIPTION               | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|-------------------|-----------------------------------|----------------|----------------|----------------|
| <b>MOTOR POOL</b> |                                   |                |                |                |
| 01-4195-1110      | MOTOR POOL FULL TIME WAGES        | 53,826         | 55,575         | 53,826         |
| 01-4195-1200      | COLA/MERIT                        | -              |                | 1,615          |
| 01-4195-1210      | OVERTIME WAGES                    | 194            | 650            | -              |
| 01-4195-1430      | OTHER EXPENSE (INSURANCE)         | 17,563         | 19,372         | 20,726         |
| 01-4195-1440      | FICA                              | 3,818          | 4,301          | 4,241          |
| 01-4195-1460      | RETIREMENT                        | 1,615          | 1,687          | 2,772          |
|                   | <b>TOTAL PERSONNEL SERVICES</b>   | <b>77,016</b>  | <b>81,585</b>  | <b>83,180</b>  |
| 01-4195-2200      | DRUG & ALCOHOL TESTING            | 357            | 800            | 1,060          |
| 01-4195-2250      | SAFETY EQUIPMENT                  | 257            | 301            | 318            |
| 01-4195-2290      | GENERAL SUPPLIES                  | 1,711          | 2,080          | 2,120          |
| 01-4195-2292      | CLOTHING ALLOWANCE                | 200            | 200            | 310            |
| 01-4195-2308      | RV PARK FUEL                      | 237            | -              | -              |
| 01-4195-2309      | BOAT RAMP FUEL                    |                | -              | -              |
| 01-4195-2310      | ADMINISTRATION FUEL               | 352            | 400            | 424            |
| 01-4195-2311      | POLICE FUEL                       | 31,754         | 28,000         | 28,000         |
| 01-4195-2312      | ORDINANCE FUEL                    | 879            | 750            | 480            |
| 01-4195-2313      | BUILDING INSPECTION FUEL          | 225            | 250            | 480            |
| 01-4195-2314      | STREETS FUEL                      | 20,760         | 18,000         | 18,000         |
| 01-4195-2315      | PARKS FUEL                        | 10,576         | 8,500          | 10,612         |
| 01-4195-2316      | RECREATION FUEL                   | 4,047          | 3,500          | 3,714          |
| 01-4195-2317      | PUBLIC WORKS ADMINISTRATN FUEL    | 690            | 728            | 742            |
| 01-4195-2318      | ALTERNATIVE FUEL                  | -              | -              | -              |
| 01-4195-2320      | ADMINISTRATION MAINTENANCE        | 548            | 660            | 636            |
| 01-4195-2321      | POLICE MAINTENANCE                | 20,542         | 20,000         | 20,000         |
| 01-4195-2322      | ORDINANCE MAINTENANCE             | 239            | 300            | 636            |
| 01-4195-2323      | BUILDING INSPECTION MAINTENANCE   | -              | 550            | 530            |
| 01-4195-2324      | STREETS MAINTENANCE               | 25,543         | 22,000         | 40,000         |
| 01-4195-2325      | PARKS MAINTENANCE                 | 8,394          | 6,860          | 6,990          |
| 01-4195-2326      | RECREATION MAINTENANCE            | 2,045          | 2,500          | 3,710          |
| 01-4195-2327      | PUBLIC WORKS MAINTENANCE          | 674            | 1,560          | 1,590          |
| 01-4195-2328      | RV PARK MAINTENANCE               | 721            | 250            | 255            |
| 01-4195-2330      | TOOLS AND EQUIPMENT               | 705            | 1,114          | 1,010          |
| 01-4195-3580      | PERMITS AND FEES                  | -              | 416            | 424            |
| 01-4195-3630      | PARKS PORT. EQUIPMENT MAINTENANCE | 1,119          | 1,248          | 1,272          |
| 01-4195-3631      | ST. PORT. EQUIPMENT MAINTENANC    | 331            | 1,768          | 1,802          |
| 01-4195-3632      | GATEWAY PORT. EQUIPMENT MAINT     | 3              | -              | -              |
| 01-4195-3700      | TRAINING                          | -              | 1,966          | 500            |
|                   | <b>TOTAL O &amp; M</b>            | <b>132,907</b> | <b>124,701</b> | <b>145,615</b> |
| 01-4195-9410      | TOOLS AND EQUIPMENT               | 4,435          | 3,127          | 7,520          |
| 01-4195-9411      | ST. PORT. EQUIPMENT               | -              | 3,600          | 500            |
| 01-4195-9420      | COMPUTER EQUIP/SOFTWARE           | -              |                | 2,500          |
|                   | <b>TOTAL CAPITAL PURCHASES</b>    | <b>4,435</b>   | <b>6,727</b>   | <b>10,520</b>  |
|                   | <b>TOTAL MOTOR POOL</b>           | <b>214,359</b> | <b>213,013</b> | <b>239,315</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.   | ACCOUNT DESCRIPTION             | 2011 ACTUAL      | 2012 ESTIMATE    | 2013 ADOPTED     |
|---------------|---------------------------------|------------------|------------------|------------------|
| <b>POLICE</b> |                                 |                  |                  |                  |
| 01-4210-1110  | POLICE FULL TIME WAGES          | 844,317          | 858,496          | 885,150          |
| 01-4210-1120  | POLICE PART TIME WAGES          | 3,150            | -                | -                |
| 01-4210-1200  | COLA/MERIT                      | -                | -                | 26,554           |
| 01-4210-1210  | OVERTIME WAGES                  | 30,205           | 25,065           | 25,000           |
| 01-4210-1211  | HOLIDAY OVERTIME WAGES          | 18,425           | 15,000           | 15,000           |
| 01-4210-1430  | OTHER EXPENSE (INSURANCE)       | 231,773          | 243,794          | 268,447          |
| 01-4210-1440  | FICA                            | 6,148            | 6,508            | 6,508            |
| 01-4210-1441  | MEDICARE ADJ                    | 9,990            | 13,117           | 13,800           |
| 01-4210-1460  | RETIREMENT                      | 26,367           | 26,957           | 44,257           |
| 01-4210-1461  | PENSION/DISABILITY              | 65,210           | 69,117           | 71,163           |
|               | <b>TOTAL PERSONNEL SERVICES</b> | <b>1,235,585</b> | <b>1,258,055</b> | <b>1,355,879</b> |
| 01-4210-2100  | POSTAGE                         | 507              | 1,100            | 1,100            |
| 01-4210-2110  | OFFICE SUPPLIES                 | 5,530            | 5,200            | 6,000            |
| 01-4210-2140  | PHOTO SUPPLIES                  | -                | -                | -                |
| 01-4210-2251  | IMMUNIZATION                    | -                | 200              | 400              |
| 01-4210-2290  | GENERAL SUPPLIES                | 753              | 1,000            | 1,000            |
| 01-4210-2291  | INVESTIGATION EXPENSE           | 4,587            | 2,000            | 5,000            |
| 01-4210-2292  | CLOTHING ALLOWANCE              | 6,957            | 7,000            | 7,500            |
| 01-4210-2400  | MISCELLANEOUS EXPENSE           | 226              | 400              | 650              |
| 01-4210-2401  | SEIZED FUNDS PROGRAM            | -                | -                | -                |
| 01-4210-2403  | REGIONAL COLLABORATION          | -                | -                | -                |
| 01-4210-3300  | DUES AND PUBLICATIONS           | 705              | 900              | 950              |
| 01-4210-3310  | ADVERTISING                     | -                | 350              | 500              |
| 01-4210-3360  | PUBLIC EDUCATION                | -                | -                | 500              |
| 01-4210-3361  | COMMUNITY TRAFFIC/PARKING PLAN  | -                | -                | -                |
| 01-4210-3570  | CONSULTANT FEE                  | -                | -                | -                |
| 01-4210-3630  | EQUIP MAINT AND REPAIR          | 869              | 1,500            | 2,000            |
| 01-4210-3700  | TRAVEL AND CONFERENCE           | 12,384           | 5,500            | 5,500            |
| 01-4210-3920  | PRISONER BOARD                  | -                | -                | 500              |
| 01-4210-3980  | OTHER SERVICES                  | 1,751            | 4,300            | 9,000            |
| 01-4210-3981  | TOWING                          | 13,447           | 23,000           | 16,000           |
| 01-4210-3990  | PHYSICAL EXAMS                  | -                | -                | -                |
| 01-4210-3991  | ORDINANCE CTRL EQUIP/TRAINING   | -                | -                | -                |
| 01-4210-8000  | FEDERAL GRANT EXPENSE           | 4,028            | 5,400            | 5,500            |
|               | <b>TOTAL O &amp; M</b>          | <b>51,743</b>    | <b>57,850</b>    | <b>62,100</b>    |
| 01-4210-9410  | POLICE EQUIPMENT                | 6,322            | 8,500            | 16,600           |
| 01-4210-9420  | COMPUTER EQUIP/SOFTWARE         | 5,925            | 4,000            | 7,500            |
| 01-4210-9440  | VEHICLE PURCHASE                | -                | 43,289           | -                |
| 01-4210-9470  | OFFICE EQUIPMENT                | 584              | 1,000            | 1,500            |
|               | <b>TOTAL CAPITAL PURCHASES</b>  | <b>12,831</b>    | <b>56,789</b>    | <b>25,600</b>    |
|               | <b>TOTAL POLICE</b>             | <b>1,300,159</b> | <b>1,372,694</b> | <b>1,443,579</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
| <b>COMMUNICATIONS</b>  |                             |                    |                          |                         |
| 01-4215-3450           | TELEPHONE COSTS             | 27,282             | 26,000                   | 27,000                  |
| 01-4215-3690           | MAINTENANCE RADIOS          | 1,604              | 2,500                    | 2,000                   |
| 01-4215-3691           | TELEPHONE MAINTENANCE       | 2,756              | 2,750                    | 2,000                   |
| 01-4215-3692           | INTERNET TRANSMISSION MAINT | -                  | -                        | 1,000                   |
|                        | TOTAL O & M                 | 31,642             | 31,250                   | 32,000                  |
| 01-4215-9450           | RADIO EQUIPMENT             | 9,580              | 1,000                    | 2,500                   |
| 01-4215-9460           | PHONE EQUIPMENT             | 1,119              | 1,500                    | 4,500                   |
| 01-4215-9480           | INTERNET TRANSMISSION EQUIP |                    | -                        | -                       |
|                        | TOTAL CAPITAL PURCHASES     | 10,699             | 2,500                    | 7,000                   |
|                        | <b>TOTAL COMMUNICATIONS</b> | <b>42,341</b>      | <b>33,750</b>            | <b>39,000</b>           |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                | ACCOUNT DESCRIPTION              | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|----------------------------|----------------------------------|----------------|----------------|----------------|
| <b>BUILDING INSPECTION</b> |                                  |                |                |                |
| 01-4242-1110               | BLDG FULL TIME WAGES             | 96,845         | 94,338         | 96,265         |
| 01-4242-1120               | BLDG PART TIME WAGES             | -              | -              | -              |
| 01-4242-1200               | COLA/MERIT                       | -              | -              | 2,888          |
| 01-4242-1210               | OVERTIME WAGES                   | -              | -              | -              |
| 01-4242-1430               | OTHER EXPENSE (INSURANCE)        | 18,774         | 17,285         | 22,118         |
| 01-4242-1440               | FICA                             | 7,031          | 7,217          | 7,585          |
| 01-4242-1460               | RETIREMENT                       | 2,905          | 2,830          | 4,958          |
|                            | <b>TOTAL PERSONNEL SERVICES</b>  | <b>125,555</b> | <b>121,670</b> | <b>133,814</b> |
| 01-4242-2100               | POSTAGE                          | 65             | 85             | 100            |
| 01-4242-2110               | OFFICE SUPPLIES                  | 125            | 500            | 500            |
| 01-4242-2250               | SAFETY EQUIPMENT                 | -              | 145            | 200            |
| 01-4242-2251               | SAFETY COMMITTEE                 | 177            | 117            |                |
| 01-4242-2292               | CLOTHING ALLOWANCE               | -              | 120            | 500            |
| 01-4242-2400               | MISCELLANEOUS EXPENSE            | 80             | 500            | 500            |
| 01-4242-3300               | DUES AND MEMBERSHIPS             | -              | 500            | 500            |
| 01-4242-3560               | SOFTWARE SERVICES                | -              | -              | 2,250          |
| 01-4242-3570               | PLAN REVIEW FEES                 | -              | 1,000          | -              |
| 01-4242-3572               | CARBONDALE EFFICIENT BLDG CODE   | 3,509          | -              | -              |
| 01-4242-3700               | TRAVEL AND CONFERENCE            | -              | 3,000          | 3,000          |
| 01-4242-3820               | BOOKS                            | 2,422          | 1,200          | 1,000          |
| 01-4242-3570               | CONSULTANT                       | -              | -              | -              |
| 01-4242-3210               | PRINTING                         | -              | 350            | 5,000          |
| 01-4242-3980               | CONTRACT LABOR                   | -              | -              |                |
|                            | <b>TOTAL O &amp; M</b>           | <b>6,377</b>   | <b>7,517</b>   | <b>13,550</b>  |
| 01-4242-9420               | COMPUTER EQUIP/SOFTWARE          | -              | 2,500          | 500            |
| 01-4242-9440               | VEHICLE PURCHASE                 | -              | -              | -              |
| 01-4242-9470               | OFFICE EQUIPMENT                 | 119            | 100            | 200            |
|                            | <b>TOTAL CAPITAL PURCHASES</b>   | <b>119</b>     | <b>2,600</b>   | <b>700</b>     |
|                            | <b>TOTAL BUILDING INSPECTION</b> | <b>132,052</b> | <b>131,787</b> | <b>148,064</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT<br>NO.           | ACCOUNT DESCRIPTION       | 2011 ACTUAL | 2012<br>ESTIMATE | 2013<br>ADOPTED |
|--------------------------|---------------------------|-------------|------------------|-----------------|
| <b>ORDINANCE CONTROL</b> |                           |             |                  |                 |
| 01-4298-1110             | ORDINANCE FULL TIME       | 26,793      | 37,685           | 37,230          |
| 01-4298-1200             | COLA/MERIT                | -           | -                | 1,117           |
| 01-4298-1210             | OVERTIME WAGES            | 513         | 403              | -               |
| 01-4298-1430             | OTHER EXPENSE (INSURANCE) | 9,230       | 8,685            | 9,665           |
| 01-4298-1440             | FICA                      | 2,015       | 2,914            | 2,934           |
| 01-4298-1460             | RETIREMENT                | 757         | 1,131            | 1,917           |
|                          | TOTAL PERSONNEL SERVICES  | 39,308      | 50,817           | 52,863          |
| 01-4298-2100             | POSTAGE                   | 46          | 100              | 100             |
| 01-4298-2110             | OFFICE SUPPLIES           | 2           | 160              | 160             |
| 01-4298-2290             | GENERAL SUPPLIES          | 245         | 300              | 300             |
| 01-4298-2292             | CLOTHING ALLOWANCE        | 1,338       | 1,197            | 300             |
| 01-4298-3310             | ADVERTISING               | 259         | 200              | 200             |
| 01-4298-3510             | EUTHANASIA                | -           | 300              | 300             |
| 01-4298-3700             | TRAINING                  | 178         | 500              | 250             |
| 01-4298-5310             | DOG POUND BOARDING        | 8,324       | 9,000            | 10,000          |
|                          | TOTAL O & M               | 10,392      | 11,757           | 11,610          |
| 01-4298-9410             | EQUIPMENT PURCHASE        | -           | -                | -               |
|                          | TOTAL CAPITAL PURCHASES   | -           | -                | -               |
|                          | TOTAL ORDINANCE CONTROL   | 49,700      | 62,574           | 64,473          |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.    | ACCOUNT DESCRIPTION             | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|----------------|---------------------------------|----------------|----------------|----------------|
| <b>STREETS</b> |                                 |                |                |                |
| 01-4310-1110   | STREETS FULL TIME               | 228,031        | 238,634        | 255,834        |
| 01-4310-1120   | PART TIME WAGES                 | 17,368         | -              | -              |
| 01-4310-1200   | COLA/MERIT                      | -              | -              | 7,675          |
| 01-4310-1210   | OVERTIME WAGES                  | 7,210          | 3,000          | -              |
| 01-4310-1430   | OTHER EXPENSE (INSURANCE)       | 56,042         | 69,282         | 75,081         |
| 01-4310-1440   | FICA                            | 18,922         | 18,256         | 20,158         |
| 01-4310-1460   | RETIREMENT                      | 5,581          | 7,159          | 13,175         |
|                | <b>TOTAL PERSONNEL SERVICES</b> | <b>333,153</b> | <b>336,331</b> | <b>371,924</b> |
| 01-4310-2110   | OFFICE SUPPLIES                 | 24             | 5              | -              |
| 01-4310-2250   | SAFETY EQUIPMENT                | 1,757          | 2,000          | 1,592          |
| 01-4310-2290   | GENERAL SUPPLIES                | 2,285          | 3,848          | 3,925          |
| 01-4310-2292   | CLOTHING ALLOWANCE              | 1,315          | 1,000          | 1,273          |
| 01-4310-2420   | SIGN PURCHASES                  | 4,660          | 9,101          | 5,836          |
| 01-4310-3300   | DUES AND PUBLICATIONS           | 302            | 200            | 213            |
| 01-4310-3360   | PUBLIC EDUCATION                | -              | -              | 2,500          |
| 01-4310-3410   | UTILITIES                       | 67,579         | 65,000         | 65,000         |
| 01-4310-3550   | TREE MAINTENANCE                | 4,016          | 5,203          | 10,000         |
| 01-4310-3580   | MAPS/SURVEYING                  | -              | -              | -              |
| 01-4310-3581   | LANDFILLING FEES                | 1,152          | 4,000          | 4,000          |
| 01-4310-3680   | DOWNTOWN ENHANCEMENTS           | -              | 9              | 12,800         |
| 01-4310-3681   | SNOW REMOVAL                    | 18,784         | 20,000         | 35,000         |
| 01-4310-3682   | STREET LIGHT MAINTENANCE        | 2,036          | 5,200          | 5,300          |
| 01-4310-3683   | STREET MAINTENANCE              | 21,920         | 47,761         | 21,200         |
| 01-4310-3684   | SIDEWALK MAINTENANCE            | 4,080          | 10,000         | 15,000         |
| 01-4310-3685   | DRAINAGE MAINTENANCE            | 188            | 1,040          | 1,060          |
| 01-4310-3686   | 133 R.O.W. MAINTENANCE          | -              | -              | -              |
| 01-4310-3700   | TRAINING                        | -              | 75             | -              |
| 01-4310-3820   | BOOKS                           | -              | 200            | 212            |
| 01-4310-3982   | TEMP SERVICES                   | 2,295          | 8,036          | 5,000          |
| 01-4310-5310   | MISCELLANEOUS RENTAL            | 1,070          | 1,560          | 1,590          |
| 01-4310-7262   | PUBLIC ARTS PROGRAM             | 10,691         | 13,600         | 13,500         |
|                | <b>TOTAL O &amp; M</b>          | <b>144,154</b> | <b>197,838</b> | <b>205,001</b> |
| 01-4310-9200   | BUILDING IMPROVEMENTS           | 1,886          | 2,600          | 2,650          |
| 01-4310-9310   | 133 IMPROVEMENTS                | -              | -              | -              |
| 01-4310-9360   | BIKE AND PEDESTRIAN PATHS       | -              | 1,000          | -              |
| 01-4310-9362   | TREE PURCHASE                   | -              | -              | -              |
| 01-4310-9410   | TOOLS AND EQUIPMENT             | 285            | 13,500         | 2,600          |
| 01-4310-9440   | VEHICLE PURCHASE                | -              | 176,050        | -              |
|                | <b>TOTAL CAPITAL PURCHASES</b>  | <b>2,171</b>   | <b>193,150</b> | <b>5,250</b>   |
|                | <b>TOTAL STREETS</b>            | <b>479,478</b> | <b>727,319</b> | <b>582,175</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>             | <b>ACCOUNT DESCRIPTION</b>               | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------------------|------------------------------------------|--------------------|--------------------------|-------------------------|
| <b>PUBLIC WORKS ADMINISTRATION</b> |                                          |                    |                          |                         |
| 01-4318-1110                       | PUBLIC WORKS FULL TIME                   | 151,083            | 145,995                  | 136,305                 |
| 01-4318-1200                       | COLA/MERIT                               | -                  | -                        | 4,089                   |
| 01-4318-1210                       | OVERTIME WAGES                           | 1,913              | 2,258                    | -                       |
| 01-4318-1430                       | OTHER EXPENSE (INSURANCE)                | 31,054             | 23,796                   | 27,523                  |
| 01-4318-1440                       | FICA                                     | 11,136             | 11,341                   | 10,740                  |
| 01-4318-1460                       | RETIREMENT                               | 4,533              | 4,448                    | 7,020                   |
|                                    | <b>TOTAL PERSONNEL SERVICES</b>          | <b>199,719</b>     | <b>187,838</b>           | <b>185,677</b>          |
| 01-4318-2100                       | POSTAGE                                  | 172                | 50                       | 159                     |
| 01-4318-2110                       | OFFICE SUPPLIES                          | 746                | 600                      | -                       |
| 01-4318-2290                       | GENERAL SUPPLIES                         | -                  | 32                       | -                       |
| 01-4318-2400                       | MISCELLANEOUS EXPENSE                    | 603                | 400                      | 1,000                   |
| 01-4318-2252                       | SAFETY COMMITTEE                         | -                  | -                        | 1,300                   |
| 01-4318-3300                       | DUES AND PUBLICATIONS                    | 115                | 500                      | 500                     |
| 01-4318-3310                       | ADVERTISING                              | 1,234              | 1,500                    | 1,060                   |
| 01-4318-3560                       | SOFTWARE SERVICES                        | 333                | -                        | 2,250                   |
| 01-4318-3570                       | CONSULTANT FEE                           | -                  | -                        | -                       |
| 01-4318-3571                       | SURVEYING & MAPPING                      | -                  | -                        | -                       |
| 01-4318-3572                       | TREE BOARD                               | 566                | 400                      | 1,000                   |
| 01-4318-3630                       | EQUIP MAINT AND REPAIR                   | 170                | 300                      | 500                     |
| 01-4318-3660                       | BLDG MAINTENANCE EXPENSE                 | 124,728            | 1,000                    | 1,500                   |
| 01-4318-3700                       | TRAVEL AND CONFERENCE                    | -                  | -                        | 500                     |
| 01-4318-3820                       | CODES & SPECIFICATIONS                   | -                  | -                        | -                       |
| 01-4318-8000                       | TOWN CLEANUP                             | 3,488              | 7,500                    | 8,000                   |
|                                    | <b>TOTAL O &amp; M</b>                   | <b>132,156</b>     | <b>12,282</b>            | <b>17,769</b>           |
| 01-4318-9200                       | BUILDING IMPROVEMENTS                    | -                  | 1,965                    | -                       |
| 01-4318-9420                       | COMPUTER EQUIP/SOFTWARE                  | -                  | 1,109                    | 3,000                   |
| 01-4318-9470                       | OFFICE EQUIPMENT                         | 634                | 500                      | 1,000                   |
| 01-4318-9471                       | TRAINING EQUIPMENT                       | -                  | -                        | -                       |
| 01-4318-9478                       | COMPUTER & SOFTWARE                      | -                  | -                        | -                       |
| 01-4318-9479                       | DATA PROCESSING                          | -                  | -                        | -                       |
|                                    | <b>TOTAL CAPITAL PURCHASES</b>           | <b>634</b>         | <b>3,574</b>             | <b>4,000</b>            |
|                                    | <b>TOTAL PUBLIC WORKS ADMINISTRATION</b> | <b>332,509</b>     | <b>203,694</b>           | <b>207,446</b>          |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.       | ACCOUNT DESCRIPTION             | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|-------------------|---------------------------------|----------------|----------------|----------------|
| <b>RECREATION</b> |                                 |                |                |                |
| 01-4500-1110      | REC FULL TIME WAGES             | 120,510        | 122,861        | 122,862        |
| 01-4500-1120      | REC PART TIME WAGES             | 15,086         | 20,000         | 21,224         |
| 01-4500-1121      | TEMP SALARIES                   | -              | -              | -              |
| 01-4500-1200      | COLA/MERIT                      | -              | -              | 3,686          |
| 01-4500-1210      | OVERTIME WAGES                  | 19             | 160            | -              |
| 01-4500-1430      | OTHER EXPENSE (INSURANCE)       | 25,874         | 23,964         | 30,391         |
| 01-4500-1440      | FICA                            | 9,519          | 10,929         | 11,305         |
| 01-4500-1460      | RETIREMENT                      | 3,613          | 3,686          | 6,327          |
|                   | <b>TOTAL PERSONNEL SERVICES</b> | <b>174,620</b> | <b>181,600</b> | <b>195,795</b> |
| 01-4500-1921      | UMPIRE EXPENSE                  | 4,140          | 4,000          | 4,000          |
| 01-4500-2100      | POSTAGE                         | 1,819          | 1,800          | 1,800          |
| 01-4500-2110      | OFFICE SUPPLIES                 | 505            | 100            | 100            |
| 01-4500-2240      | BALLFIELD EQUIPMENT             | 723            | 500            | 800            |
| 01-4500-2241      | TROPHIES                        | 717            | 500            | 500            |
| 01-4500-2243      | UNIFORMS                        | 3,581          | 3,600          | 3,700          |
| 01-4500-2244      | PROGRAM SUPPLIES                | 12,101         | 11,000         | 9,000          |
| 01-4500-2250      | SAFETY EQUIPMENT                | -              | 50             | 50             |
| 01-4500-2290      | GENERAL SUPPLIES                | 250            | 200            | 200            |
| 01-4500-2292      | CLOTHING ALLOWANCE              | 473            | 400            | 500            |
| 01-4500-2400      | MISCELLANEOUS EXPENSE           | 20             | -              | -              |
| 01-4500-3210      | PRINTING EXPENSE                | 5,416          | 9,500          | 6,000          |
| 01-4500-3300      | DUES AND MEMBERSHIPS            | 1,363          | 1,858          | 1,300          |
| 01-4500-3310      | ADVERTISING                     | 517            | 700            | 750            |
| 01-4500-3350      | LEAGUE & TOURNEY FEES           | 23             | -              | 150            |
| 01-4500-3410      | UTILITIES                       | 6,451          | 6,000          | 6,000          |
| 01-4500-3460      | TOILET RENTAL                   | 5,929          | 6,000          | 6,500          |
| 01-4500-3560      | SOFTWARE SERVICES               | 2,895          | 2,755          | 3,000          |
| 01-4500-3630      | EQUIP MAINT AND REPAIR          | 517            | 300            | 500            |
| 01-4500-3650      | SKATEBOARD MAINTENANCE          | 2,260          | 2,000          | 1,500          |
| 01-4500-3651      | RIDING ARENA MAINTENANCE        | 4,963          | 6,107          | 7,000          |
| 01-4500-3652      | BBALL/SOCCER FIELD MAINTENANCE  | 2,645          | 1,000          | 1,500          |
| 01-4500-3653      | TENNIS/B-BALL MAINTENANCE       | 95             | 2,000          | 500            |
| 01-4500-3660      | BLDG MAINTENANCE EXPENSE        | 518            | 250            | 300            |
| 01-4500-3700      | TRAVEL AND CONFERENCE           | 25             | 500            | 1,000          |
| 01-4500-3980      | CONTRACT LABOR                  | 7,168          | 8,000          | 8,000          |
| 01-4500-3982      | TEMP SERVICES                   | 84             | 1,100          | 1,200          |
| 01-4500-5310      | FACILITY RENTAL                 | -              | 100            | 100            |
| 01-4500-8000      | SELF FUNDED SPECIAL EVENTS      | 1,709          | 1,823          | 1,800          |
| 01-4500-8200      | SENIOR PROGRAMS                 | 29             | 100            | 200            |
| 01-4500-8201      | SPECIAL PROGRAMS                | 21,737         | 25,000         | 25,000         |
|                   | <b>TOTAL O &amp; M</b>          | <b>88,674</b>  | <b>97,243</b>  | <b>92,950</b>  |
| 01-4500-9411      | RECREATION FACILITIES           | -              | -              | -              |
| 01-4500-9420      | COMPUTER EQUIP/SOFTWARE         | -              | 75             | 300            |
| 01-4500-9470      | OFFICE EQUIPMENT                | -              | -              | -              |
|                   | <b>TOTAL CAPITAL PURCHASES</b>  | <b>-</b>       | <b>75</b>      | <b>300</b>     |
|                   | <b>TOTAL RECREATION</b>         | <b>263,294</b> | <b>278,918</b> | <b>289,045</b> |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION                 | 2011 ACTUAL    | 2012 ESTIMATE  | 2013 ADOPTED   |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|
| <b>PARKS &amp; CEMETERIES</b> |                                     |                |                |                |
| 01-4520-1110                  | PARKS FULL TIME WAGES               | 95,000         | 88,192         | 128,089        |
| 01-4520-1120                  | PARKS PART TIME WAGES               | 50,195         | 59,816         | 20,640         |
| 01-4520-1200                  | COLA/MERIT                          | -              | -              | 3,843          |
| 01-4520-1210                  | OVERTIME WAGES                      | 975            | 500            | 500            |
| 01-4520-1430                  | OTHER EXPENSE (INSURANCE)           | 16,308         | 16,418         | 28,761         |
| 01-4520-1440                  | FICA                                | 11,180         | 11,361         | 11,710         |
| 01-4520-1460                  | RETIREMENT                          | 2,848          | 2,646          | 6,597          |
|                               | <b>TOTAL PERSONNEL SERVICES</b>     | <b>176,506</b> | <b>178,932</b> | <b>200,139</b> |
| 01-4520-2110                  | OFFICE SUPPLIES                     | 73             | 150            | 159            |
| 01-4520-2250                  | SAFETY EQUIPMENT                    | 1,432          | 1,560          | 1,590          |
| 01-4520-2292                  | CLOTHING ALLOWANCE                  | 758            | 1,000          | 1,060          |
| 01-4520-2380                  | SPRINKLER SYSTEM MAINTENANCE        | 6,987          | 7,800          | 1,080          |
| 01-4520-2440                  | PARK MAINTENANCE SUPPLIES           | 7,992          | 8,400          | 7,803          |
| 01-4520-2441                  | CEMETERY MAINT & SUPPLIES           | 122            | 500            | 1,325          |
| 01-4520-3300                  | DUES AND PUBLICATIONS               | -              | 187            | 318            |
| 01-4520-3410                  | UTILITIES                           | 4,531          | 5,200          | 5,300          |
| 01-4520-3550                  | TREE MAINTENANCE                    | 4,503          | 9,265          | 5,000          |
| 01-4520-3555                  | TURF MANAGEMENT                     | 4,672          | 10,400         | 10,600         |
| 01-4520-3600                  | PARKS MAINTENANCE                   | 5,637          | 7,057          | 7,500          |
| 01-4520-3630                  | PLAYGROUND EQUIPMENT MAINT.         | 597            | 750            | 1,272          |
| 01-4520-3660                  | BLDG MAINTENANCE EXPENSE            | 2,545          | 5,000          | 5,300          |
| 01-4520-3670                  | ELECTRICAL WORK                     | 889            | 850            | 3,710          |
| 01-4520-3671                  | PUMP MAINTENANCE                    | 3,468          | 7,101          | 5,300          |
| 01-4520-3684                  | TRAILS MAINTENANCE                  | 3,079          | 2,500          | 2,000          |
| 01-4520-3685                  | LANDSCAPING                         | 1,681          | 1,500          | 2,120          |
| 01-4520-3810                  | TRAINING                            | -              | -              | 1,000          |
| 01-4520-3820                  | BOOKS                               | 40             | 200            | -              |
| 01-4520-3982                  | TEMP SERVICES                       | 21,105         | 2,500          | 2,500          |
| 01-4520-5330                  | RENTALS                             | -              | 250            | 530            |
|                               | <b>TOTAL O &amp; M</b>              | <b>70,111</b>  | <b>72,170</b>  | <b>65,467</b>  |
| 01-4520-9360                  | PARK IMPROVEMENTS/EQUIPMENT         | 1,162          | 3,000          | 25,000         |
| 01-4520-9361                  | PLAYGROUND EQUIPMENT                | -              | -              | -              |
| 01-4520-9362                  | TREE PURCHASE                       | 3,362          | 1,500          | -              |
| 01-4520-9370                  | CEMETERY IMPROVEMENT/MAINTENAN      | -              | 1,560          | -              |
| 01-4520-9410                  | TOOLS AND EQUIPMENT                 | 4,636          | 22,600         | -              |
| 01-4520-9440                  | VEHICLE PURCHASE                    | -              | -              | 28,000         |
|                               | <b>TOTAL CAPITAL PURCHASES</b>      | <b>9,159</b>   | <b>28,660</b>  | <b>53,000</b>  |
|                               | <b>TOTAL PARKS &amp; CEMETERIES</b> | <b>255,775</b> | <b>279,762</b> | <b>318,606</b> |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.               | ACCOUNT DESCRIPTION            | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|---------------------------|--------------------------------|-------------|---------------|--------------|
| <b>GATEWAY RIVER PARK</b> |                                |             |               |              |
| 01-4525-1110              | RV PARK FULL TIME WAGES        | 16,040      | -             | -            |
| 01-4525-1120              | RV PARK PART TIME WAGES        | -           | -             | -            |
| 01-4525-1200              | COLA/MERIT                     | -           | -             | -            |
| 01-4525-1210              | OVERTIME WAGES                 | -           | -             | -            |
| 01-4525-1430              | OTHER EXPENSE (INSURANCE)      | -           | -             | -            |
| 01-4525-1440              | FICA                           | 1,227       | -             | -            |
| 01-4525-1460              | RETIREMENT                     | -           | -             | -            |
|                           | TOTAL PERSONNEL SERVICES       | 17,267      | -             | -            |
| 01-4525-2110              | RV PARK OFFICE SUPPLIES        | 166         | -             | 500          |
| 01-4525-2250              | RV PARK SAFETY EQUIPMENT       | 92          | -             | -            |
| 01-4525-2292              | RV PARK CLOTHING ALLOWANCE     | -           | -             | -            |
| 01-4525-2440              | RV PARK MAINTENANCE SUPPLIES   | 325         | 650           | 700          |
| 01-4525-3310              | RV PARK ADVERTISING            | 115         | 3,664         | 2,500        |
| 01-4525-3410              | RV PARK UTILITIES              | 5,355       | 6,000         | 8,000        |
| 01-4525-3600              | RV PARK MAINTENANCE            | 10,905      | 1,000         | -            |
| 01-4525-3660              | RV PARK BLDG MAINTENANCE EXP   | 3,221       | 7,500         | 1,500        |
| 01-4525-3685              | RV PARK LANDSCAPING            | -           | 1,500         | 2,500        |
| 01-4525-3810              | RV PARK TRAINING               | -           | -             | -            |
| 01-4525-3820              | RV PARK BOOKS                  | -           | -             | -            |
| 01-4525-3980              | RV PARK CONTRACT LABOR         | -           | 2,500         | 2,500        |
| 01-4525-3982              | RV PARK TEMP SERVICES          | 2,173       | 1,500         | 1,500        |
| 01-4525-5330              | RV PARK RENTALS                | 83          | 500           | 500          |
|                           | TOTAL O & M                    | 22,434      | 24,814        | 20,200       |
| 01-4525-9360              | RV PARK IMPROVEMENTS/EQUIPMENT | 26,823      | 11,478        | 20,000       |
| 01-4525-9410              | RV PARK TOOLS AND EQUIPMENT    | 1,389       | -             | 500          |
| 01-4525-9420              | COMPUTER EQUIPMENT/SOFTWARE    | -           | -             | 5,000        |
|                           | TOTAL CAPITAL PURCHASES        | 28,212      | 11,478        | 25,500       |
|                           | TOTAL RV PARK                  | 67,913      | 36,292        | 45,700       |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>              | <b>ACCOUNT DESCRIPTION</b>     | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|-------------------------------------|--------------------------------|--------------------|--------------------------|-------------------------|
| <b>GATEWAY RIVER PARK BOAT RAMP</b> |                                |                    |                          |                         |
| 01-4526-2440                        | BOAT RAMP MAINTENANCE SUPPLIES | -                  | 500                      | -                       |
| 01-4526-3410                        | BOAT RAMP UTILITIES            | 413                | 500                      | 500                     |
| 01-4526-3600                        | BOAT RAMP MAINTENANCE          | 1,272              | 1,500                    | -                       |
| 01-4526-3685                        | BOAT RAMP LANDSCAPING          | -                  | -                        | 6,500                   |
| 01-4526-3982                        | BOAT RAMP TEMP SERVICES        | -                  | -                        | -                       |
| 01-4526-5330                        | BOAT RAMP RENTALS              | -                  | -                        | -                       |
|                                     | <b>TOTAL O &amp; M</b>         | <b>1,685</b>       | <b>2,500</b>             | <b>7,000</b>            |
| 01-4526-9360                        | BOAT RAMP IMPROVEMENTS/EQUIP   | 5,081              | 1,200                    | -                       |
| 01-4526-9410                        | BOAT RAMP TOOLS AND EQUIPMENT  | -                  | -                        | -                       |
|                                     | <b>TOTAL CAPITAL PURCHASES</b> | <b>5,081</b>       | <b>1,200</b>             | <b>-</b>                |
|                                     | <b>TOTAL BOAT RAMP</b>         | <b>6,767</b>       | <b>3,700</b>             | <b>7,000</b>            |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>                 | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|--------------------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>CARBONDALE AFFORDABLE HOUSING</b>       |                    |                          |                         |
| 01-4634-2500           | REGIONAL HOUSING ADMINISTRATION            | 37,801             | 59,359                   | 28,000                  |
| 01-4634-2501           | REGIONAL HOUSING AUTHORITY                 | -                  | -                        | -                       |
| 01-4634-9000           | AFFORDABLE HOUSING ACQUISITION             | -                  | -                        | -                       |
|                        | <b>TOTAL O &amp; M</b>                     | <b>37,801</b>      | <b>59,359</b>            | <b>28,000</b>           |
|                        | <b>TOTAL AFFORDABLE/ATTAINABLE HOUSING</b> | <b>37,801</b>      | <b>59,359</b>            | <b>28,000</b>           |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>      | <b>ACCOUNT DESCRIPTION</b>        | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|-----------------------------|-----------------------------------|--------------------|--------------------------|-------------------------|
| <b>ECONOMIC DEVELOPMENT</b> |                                   |                    |                          |                         |
| 01-4652-2100                | POSTAGE                           | -                  | -                        | -                       |
| 01-4652-2110                | OFFICE SUPPLIES                   | -                  | -                        | -                       |
| 01-4652-2400                | MISCELLANEOUS EXPENSE             | 10,000             | -                        | -                       |
| 01-4652-3210                | PRINTING EXPENSE                  | -                  | -                        | -                       |
| 01-4652-3570                | CONSULTANT FEE                    | -                  | -                        | -                       |
| 01-4652-3571                | BUSINESS DEVELOPMENT              | 25,000             | 20,000                   | 20,000                  |
| 01-4652-3700                | TRAINING/TRAVEL                   | -                  | -                        | -                       |
| 01-4652-3702                | HISTORICAL SOCIETY GRANT          | -                  | -                        | -                       |
| 01-4652-3703                | CES                               | 120,000            | 65,000                   | -                       |
| 01-4652-3704                | ECONOMIC DEVELOPMENT FUNDING      | 11,708             | -                        | 8,500                   |
|                             | <b>TOTAL O &amp; M</b>            | <b>166,708</b>     | <b>85,000</b>            | <b>28,500</b>           |
|                             | <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>166,708</b>     | <b>85,000</b>            | <b>28,500</b>           |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>      | <b>ACCOUNT DESCRIPTION</b>        | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|-----------------------------|-----------------------------------|--------------------|--------------------------|-------------------------|
| <b>ENVIRONMENTAL HEALTH</b> |                                   |                    |                          |                         |
| 01-4717-2400                | ENVIRONMENTAL BOARD EXPENSE/DD    | 2,215              | 6,000                    | 6,000                   |
| 01-4717-3530                | TRASH COLLECTION                  | 8,495              | 9,000                    | 9,500                   |
| 01-4717-3980                | RECYCLING OPERATIONS              | 6,168              | 5,400                    | 5,400                   |
| 01-4717-7200                | ENERGY PLAN                       | 40,000             | 20,000                   | 25,000                  |
| 01-4717-8200                | REGIONAL MANAGEMENT               |                    | -                        | -                       |
|                             | <b>TOTAL O &amp; M</b>            | <b>56,877</b>      | <b>40,400</b>            | <b>45,900</b>           |
|                             | <b>TOTAL ENVIRONMENTAL HEALTH</b> | <b>56,877</b>      | <b>40,400</b>            | <b>45,900</b>           |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|--------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>COMMUNITY AFFAIRS</b>       |                    |                          |                         |
| 01-4900-7201           | COMMUNITY REQUESTS             | 59,230             | 55,150                   | 56,257                  |
| 01-4900-7242           | CONTINGENCY                    | 3,500              | -                        | -                       |
|                        | TOTAL O & M                    | 62,730             | 55,150                   | 56,257                  |
|                        | <b>TOTAL COMMUNITY AFFAIRS</b> | 62,730             | 55,150                   | 56,257                  |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET  
COMMUNITY REQUESTS**

| ORGANIZATION                        | FUNDED<br>2012 | REQUEST<br>2013 | FUNDED<br>2013<br>GF | FUNDED<br>2013<br>RS&UT | FUNDED<br>2013<br>VALE | AVERAGE<br>ALL |
|-------------------------------------|----------------|-----------------|----------------------|-------------------------|------------------------|----------------|
| <b>HEALTH &amp; HUMAN SERVICES</b>  |                |                 |                      |                         |                        |                |
| Advocate Safe House                 | NA             | 2,500           |                      |                         |                        | 1,179          |
| Alpine Legal Services               | 1,500          | 2,000           |                      |                         |                        | 750            |
| Buddy Program                       | 1,000          | 2,500           |                      |                         |                        | 411            |
| Creative Spark Studio               | 0              | 1,000           |                      |                         |                        | 86             |
| Family Visitors Program             | 2,000          | 5,000           |                      |                         |                        | 1,357          |
| High Country RSVP                   | 1,000          | 1,000           |                      |                         |                        | 464            |
| LIFT-UP                             | 1,500          | 1,500           |                      |                         |                        | 1,286          |
| Roaring Fork Family Resource Ctr    | 2,000          | 3,000           |                      |                         |                        | 1,571          |
| Salvation Army                      | NA             | 2,000           |                      |                         |                        | 186            |
| Senior Matters                      | 2,000          | 4,000           |                      |                         |                        | 1,936          |
| Sopris Therapy Services             | NA             | 1,000           |                      |                         |                        | 507            |
| WindWalkers Equine Learning         | NA             | 5,000           |                      |                         |                        | 564            |
| YouthZone                           | 7,500          | 10,000          |                      |                         | 4,500                  | 1,714          |
| Circle Club West                    | 1,500          | 2,500           |                      |                         |                        | 786            |
| <b>Subtotal</b>                     | <b>18,500</b>  | <b>43,000</b>   | <b>0</b>             | <b>0</b>                | <b>4,500</b>           | <b>12,797</b>  |
| <b>EDUCATION</b>                    |                |                 |                      |                         |                        |                |
| Access Roaring Fork                 | 17,500         | 22,500          |                      |                         |                        | 6,986          |
| Andy Zanca Youth Empowerment        | 2,000          | 2,000           |                      |                         |                        | 1,786          |
| Aspen Camp of the Deaf              | 600            | 600             |                      |                         |                        | 329            |
| English in Action                   | 1,000          | 1,500           |                      |                         |                        | 643            |
| Literacy Outreach                   | NA             | 1,500           |                      |                         |                        | 643            |
| Raising A Reader                    | 1,000          | 2,000           |                      |                         |                        | 607            |
| RFHS (Project Grad Room Rental)     | 500            | 500             |                      |                         |                        | 464            |
| Roaring Fork HS Rampage Newspaper   | NA             | 1,920           |                      |                         |                        | 1,199          |
| Solar Energy International          | 2,000          | 2,500           |                      |                         |                        | 357            |
| Manaus - After School Program @CRES | 0              | 10,000          |                      |                         |                        | 2,807          |
| <b>Subtotal</b>                     | <b>24,600</b>  | <b>45,020</b>   | <b>0</b>             | <b>0</b>                | <b>0</b>               | <b>15,820</b>  |
| <b>ENVIRONMENTAL</b>                |                |                 |                      |                         |                        |                |
| Roaring Fork Conservancy            | 1,000          | 1,250           |                      |                         |                        | 1,071          |
| Thompson Divide Coalition           | 2,200          | 8,000           |                      |                         |                        | 2,990          |
| Wilderness Workshop                 | 2,200          | 5,000           |                      |                         |                        | 1,921          |
| <b>Subtotal</b>                     | <b>5,400</b>   | <b>14,250</b>   | <b>0</b>             | <b>0</b>                | <b>0</b>               | <b>5,983</b>   |
| <b>RECREATION</b>                   |                |                 |                      |                         |                        |                |
| 5 Point Film Festival               | 8,000          | 11,000          |                      | 8,000                   |                        | 1,000          |
| Aspen Valley Ski and Snowboard Club | 1,000          | 2,500           |                      |                         |                        | 714            |
| Bike Tour of Colorado               | NA             | 750             |                      | 750                     |                        | 0              |
| Carbondale Farmer's Market          | 850            | 850             |                      | 850                     |                        | 0              |
| Childrens Rocky Mountain School     | NA             | 2,000           |                      | 500                     |                        | 214            |
| Club Rotario Roaring Fork           | 500            | 1,000           |                      | 1,000                   |                        | 0              |
| Mount Sopris Nordic Council         | 5,000          | 5,000           |                      |                         |                        | 4,143          |
| Music for the Mountains             | NA             | 10,000          |                      | 1,000                   |                        | 71             |
| Red Hill                            | 1,000          | 1,000           |                      |                         |                        | 500            |
| Steve's Guitars                     | 1,000          | 1,500           |                      | 1,500                   |                        | 71             |
| <b>Subtotal</b>                     | <b>16,350</b>  | <b>35,600</b>   | <b>0</b>             | <b>13,600</b>           | <b>0</b>               | <b>6,643</b>   |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET  
COMMUNITY REQUESTS**

| ORGANIZATION                       | FUNDED<br>2012 | REQUEST<br>2013 | FUNDED<br>2013<br>GF | FUNDED<br>2013<br>RS&UT | FUNDED<br>2013<br>VALE | AVERAGE<br>ALL |
|------------------------------------|----------------|-----------------|----------------------|-------------------------|------------------------|----------------|
|                                    |                |                 |                      |                         |                        |                |
|                                    |                |                 |                      |                         |                        |                |
| <b>REGIONAL COLLABORATION</b>      |                |                 |                      |                         |                        |                |
| Roaring Fork Food Policy Council   | NA             | 3,000           |                      |                         |                        | 893            |
| Third Street Center                | NA             | 5,730           |                      |                         |                        | 429            |
| Subtotal                           | 0              | 8,730           | 0                    | 0                       | 0                      | 1,321          |
|                                    |                |                 |                      |                         |                        |                |
| <b>CULTURAL</b>                    |                |                 |                      |                         |                        |                |
| Aspen Dance Connection             | 500            | 1,500           |                      |                         |                        | 321            |
| Aspen Public Radio                 | NA             | 1,500           |                      |                         |                        | 107            |
| Carbondale Chamber of Commerce     | 25,000         | 38,000          | 20,000               |                         |                        | 8,443          |
| Carbondale Clay Center             | 0              | 5,000           |                      |                         |                        | 857            |
| Carb. Community Access Radio       | 2,000          | 3,500           |                      | 1,500                   |                        | 1,143          |
| Carb. Council on Arts & Humanities | 9,900          | 13,400          | 3,500                | 9,900                   |                        | 0              |
| GrassRoots Television              | NA             | 12,000          |                      |                         |                        | 321            |
| Mt. Sopris Historical Society      | 2,000          | 4,000           |                      |                         |                        | 1,714          |
| Slow Food Roaring Fork             | NA             | 1,000           |                      |                         |                        | 357            |
| Subtotal                           | 39,400         | 79,900          | 23,500               | 11,400                  | 0                      | 13,264         |
|                                    |                |                 |                      |                         |                        |                |
| <b>TOTAL</b>                       | <b>106,750</b> | <b>226,500</b>  | <b>23,500</b>        | <b>25,000</b>           | <b>4,500</b>           | <b>55,900</b>  |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>             | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>GENERAL RESERVE</b>                 |                    |                          |                         |
| 01-4910-2500           | TRANSFER TO CAPITAL CONSTRUCTI         | 326,861            | 526,595                  | 1,500,000               |
| 01-4910-7800           | GENERAL RESERVE                        | 40,000             | -                        | 50,000                  |
| 01-4910-7801           | LAND PURCHASE                          | -                  | -                        | -                       |
|                        | <b>TOTAL O &amp; M</b>                 | <b>366,861</b>     | <b>526,595</b>           | <b>1,550,000</b>        |
|                        | <b>TOTAL CONTINGENCY RESERVE</b>       | <b>366,861</b>     | <b>526,595</b>           | <b>1,550,000</b>        |
|                        | <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>5,659,642</b>   | <b>5,838,185</b>         | <b>6,929,530</b>        |

## **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  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.  | ACCOUNT DESCRIPTION                   | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------|---------------------------------------|-------------|---------------|--------------|
|              | <b>CONSERVATION TRUST FUND</b>        |             |               |              |
|              | REVENUE                               |             |               |              |
| 10-33-58     | INTERGOVERNMENTAL REVENUE             | 61,391      | 60,000        | 62,000       |
| 10-33-59     | GOCO GRANT                            | -           | -             | -            |
| 10-36-10     | INTEREST INCOME                       | 77          | 26            | 26           |
|              |                                       |             |               |              |
|              | TOTAL REVENUE/TRANSFERS               | 61,468      | 60,026        | 62,026       |
|              | PRIOR YEAR CARRY OVER                 | 103,113     | 107,959       | 74,678       |
|              | TOTAL AVAILABLE REVENUE               | 164,581     | 167,985       | 136,703      |
|              | LESS EXPENDITURES/TRANSFERS           | 56,622      | 93,307        | 94,335       |
|              | BALANCE DECEMBER 31                   | 107,959     | 74,678        | 42,368       |
|              |                                       |             |               |              |
|              | EXPENDITURES                          |             |               |              |
| 10-4800-1110 | PARKS FULL TIME WAGES                 | 26,913      | 27,451        | 27,452       |
| 10-4800-1120 | PARKS PART TIME WAGES                 | 16,496      | -             | -            |
| 10-4800-1200 | COLA/MERIT                            | -           | -             | 824          |
| 10-4800-1210 | OVERTIME WAGES                        | 514         | 1,200         | 1,200        |
| 10-4800-1430 | OTHER EXPENSE (INSURANCE)             | 8,752       | 9,527         | 9,600        |
| 10-4800-1440 | FICA                                  | 3,139       | 4,729         | 5,000        |
| 10-4800-1460 | RETIREMENT                            | 807         | 900           | 900          |
|              | TOTAL PERSONNEL SERVICES              | 56,622      | 43,807        | 44,975       |
|              |                                       |             |               |              |
| 10-4800-3600 | PARKS MAINTENANCE                     | -           | 10,000        | 10,000       |
| 10-4800-3982 | TEMP SERVICES                         | -           | 31,500        | 34,360       |
|              | TOTAL O & M                           | -           | 10,000        | 44,360       |
|              |                                       |             |               |              |
|              | Temp Services from Parks 01-4520-3982 |             |               |              |
|              |                                       |             |               |              |
| 10-4800-9360 | CAPITAL PURCHASES                     | -           | -             | -            |
| 10-4800-9361 | PARK IMPROVEMENTS                     | -           | -             | -            |
| 10-4800-9362 | TRAIL IMPROVEMENTS                    | -           | -             | -            |
| 10-4800-9363 | EQUIPMENT                             | -           | 8,000         | 5,000        |
| 10-4800-9364 | ADA COMPLIANCE                        | -           | -             | -            |
|              | TOTAL CAPITAL PURCHASES               | -           | 8,000         | 5,000        |
|              |                                       |             |               |              |
|              | TOTAL CONSERVATION TRUST              | 56,622      | 93,307        | 94,335       |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>     | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|--------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>VICTIMS ASSISTANCE FUND</b> |                    |                          |                         |
|                        | REVENUE                        |                    |                          |                         |
| 12-35-12               | FINES SURCHARGE                | 12,333             | 16,200                   | 18,000                  |
| 12-36-10               | INTEREST INCOME                | -                  | -                        | -                       |
|                        |                                |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS        | 12,333             | 16,200                   | 18,000                  |
|                        | PRIOR YEAR CARRY OVER          | 3,054              | 10,170                   | 5,170                   |
|                        | TOTAL AVAILABLE REVENUE        | 15,387             | 26,370                   | 23,170                  |
|                        | LESS EXPENDITURES/TRANSFERS    | 5,217              | 21,200                   | 23,000                  |
|                        | BALANCE DECEMBER 31            | 10,170             | 5,170                    | 170                     |
|                        |                                |                    |                          |                         |
|                        | EXPENDITURES                   |                    |                          |                         |
| 12-4210-2400           | BOARD EXPENSES                 | -                  | -                        | -                       |
| 12-4210-3360           | VICTIM'S ASSISTANCE            | 5,217              | 16,200                   | 18,000                  |
| 12-4210-3700           | POLICE TRAINING                | -                  | 5,000                    | 5,000                   |
|                        | TOTAL O & M                    | 5,217              | 21,200                   | 23,000                  |
|                        |                                |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES        | 5,217              | 21,200                   | 23,000                  |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>LODGING TAX FUND</b>     |                    |                          |                         |
|                        | REVENUE                     |                    |                          |                         |
| 14-31-34               | LODGING TAX                 | 47,857             | 48,171                   | 48,171                  |
| 14-36-10               | INTEREST INCOME             | -                  | -                        | -                       |
|                        |                             |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS     | 47,857             | 48,171                   | 48,171                  |
|                        | PRIOR YEAR CARRY OVER       | 3,316              | 3,799                    | 3,799                   |
|                        | TOTAL AVAILABLE REVENUE     | 51,173             | 51,970                   | 51,970                  |
|                        | LESS EXPENDITURES/TRANSFERS | 47,374             | 48,171                   | 48,171                  |
|                        | BALANCE DECEMBER 31         | 3,799              | 3,799                    | 3,799                   |
|                        |                             |                    |                          |                         |
|                        | EXPENDITURES                |                    |                          |                         |
| 14-4800-7000           | CHAMBER OF COMMERCE         | 47,374             | 48,171                   | 48,171                  |
|                        | TOTAL O & M                 | 47,374             | 48,171                   | 48,171                  |
|                        |                             |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES     | 47,374             | 48,171                   | 48,171                  |



## **DISPOSABLE BAG FEE FUND**

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

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>                 | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|--------------------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>DISPOSABLE BAG FEE FUND<br/>REVENUE</b> |                    |                          |                         |
| 15-34-61               | DISPOSABLE BAG FEE                         | -                  | 6,667                    | 6,000                   |
|                        | <b>TOTAL REVENUE/TRANSFERS</b>             | -                  | 6,667                    | 6,000                   |
|                        | <b>PRIOR YEAR CARRY OVER</b>               | -                  | -                        | -                       |
|                        | <b>TOTAL AVAILABLE REVENUE</b>             | -                  | 6,667                    | 6,000                   |
|                        | <b>LESS EXPENDITURES/TRANSFERS</b>         | -                  | 6,667                    | 6,000                   |
|                        | <b>BALANCE DECEMBER 31</b>                 | -                  | -                        | -                       |
|                        | <b>EXPENDITURES</b>                        |                    |                          |                         |
|                        | MISCELLANEOUS EXPENSE                      | -                  | 6,667                    | 6,000                   |
|                        | <b>TOTAL O &amp; M</b>                     |                    | 6,667                    | 6,000                   |
|                        | <b>TOTAL FUND EXPENDITURES</b>             | -                  | 6,667                    | 6,000                   |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>1% FOR THE ARTS FUND</b> |                    |                          |                         |
|                        | REVENUE                     |                    |                          |                         |
| 16-36-10               | INTEREST INCOME             | -                  |                          | -                       |
| 16-36-20               | TRANSFER IN                 | 5,000              | 2,510                    | 3,000                   |
| 16-36-52               | DONATIONS                   | 2,530              | 875                      | -                       |
|                        |                             |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS     | 7,530              | 3,385                    | 3,000                   |
|                        | PRIOR YEAR CARRY OVER       | 10,680             | 18,210                   | 21,595                  |
|                        | TOTAL AVAILABLE REVENUE     | 18,210             | 21,595                   | 24,595                  |
|                        | LESS EXPENDITURES/TRANSFERS | -                  | -                        | 24,595                  |
|                        | BALANCE DECEMBER 31         | 18,210             | 21,595                   | -                       |
|                        |                             |                    |                          |                         |
|                        | EXPENDITURES                |                    |                          |                         |
| 16-4800-2400           | MISCELLANEOUS EXPENSE       | -                  | -                        | -                       |
|                        | TOTAL O & M                 | -                  | -                        | -                       |
|                        |                             |                    |                          |                         |
| 16-4800-9360           | PROJECTS                    | -                  | -                        | 24,595                  |
| 16-4800-9361           | RECREATION CENTER PROJECT   | -                  | -                        | -                       |
|                        | TOTAL CAPITAL PURCHASES     | -                  | -                        | 24,595                  |
|                        |                             |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES     | -                  | -                        | 24,595                  |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>        | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>ENERGY EFFICIENT BLDG FUND</b> |                    |                          |                         |
|                        | REVENUE                           |                    |                          |                         |
| 18-32-21               | BUILDING PERMIT FEES              | 1,470              | 5,174                    | -                       |
| 18-33-29               | GRANTS                            | -                  | -                        | -                       |
| 18-36-10               | INTEREST INCOME                   | -                  | -                        | -                       |
|                        |                                   |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS           | 1,470              | 5,174                    | -                       |
|                        | PRIOR YEAR CARRY OVER             | 3,104              | 4,574                    | 9,748                   |
|                        | TOTAL AVAILABLE REVENUE           | 4,574              | 9,748                    | 9,748                   |
|                        | LESS EXPENDITURES/TRANSFERS       | -                  | -                        | -                       |
|                        | BALANCE DECEMBER 31               | 4,574              | 9,748                    | 9,748                   |
|                        |                                   |                    |                          |                         |
|                        | EXPENDITURES                      |                    |                          |                         |
| 18-4242-2400           | MISCELLANEOUS EXPENSE             | -                  | -                        | -                       |
| 18-4242-2500           | TRANSFER OUT                      | -                  | -                        | -                       |
| 18-4242-3572           | EFFICIENT BUILDING CODE           | -                  | -                        | -                       |
|                        | TOTAL O & M                       | -                  | -                        | -                       |
|                        |                                   |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES           | -                  | -                        | -                       |

## **WASTEWATER FUND**

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

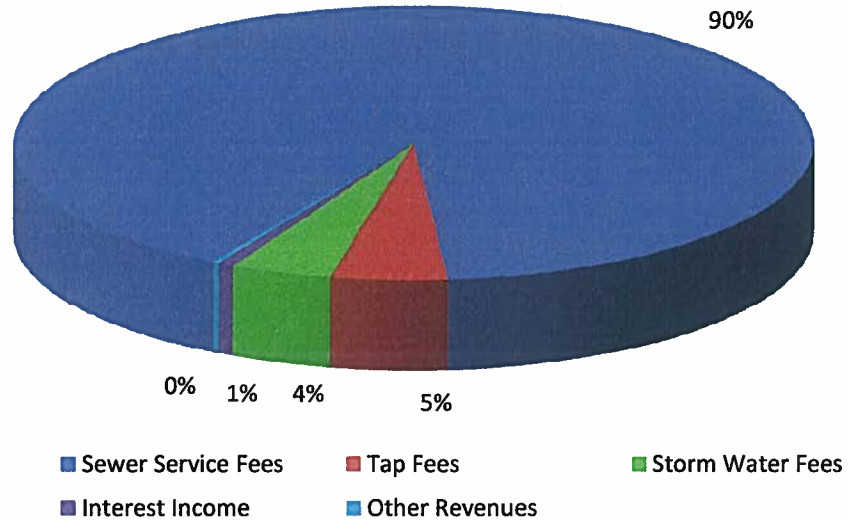
# TOWN OF CARBONDALE, COLORADO 2013 MUNICIPAL BUDGET

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

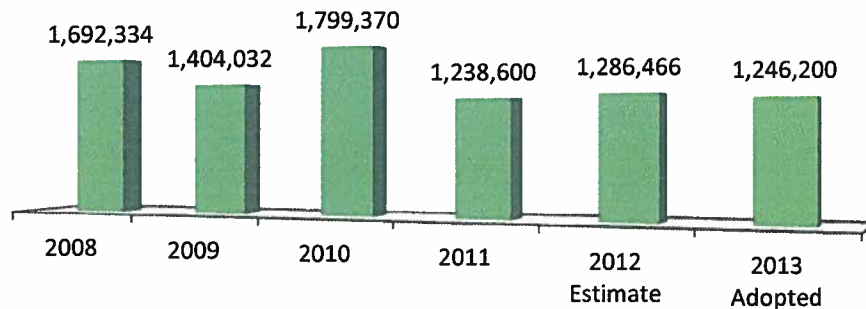
**Tap Fees:** Tap fees or system improvement fees are charged for the privilege of tapping onto the Town's wastewater system. These fees are calculated in accordance with a fee table outlining the specific categories of use.

**Grant:** A \$500,000 grant was 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. Payout of this grant is reflected in 2010 and 2011 revenue.

### Wastewater Fund Revenue 2013



### Wastewater Fund Revenue 2008-2013





**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>         | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|------------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>WASTEWATER FUND</b>             |                    |                          |                         |
|                        | REVENUE                            |                    |                          |                         |
| 31-33-41               | GRANTS                             | (8,861)            | 52,530                   | -                       |
| 31-34-41               | SEWER SERVICE FEES                 | 1,109,193          | 1,124,000                | 1,125,000               |
| 31-34-42               | INTEREST PENALTY                   | 5,418              | 3,130                    | 3,200                   |
| 31-34-43               | TAP FEES                           | 31,536             | 47,000                   | 59,000                  |
| 31-34-45               | STORM WATER FEE                    | 57,911             | 50,706                   | 50,800                  |
| 31-36-10               | INTEREST ON INVESTMENTS            | 10,524             | 8,200                    | 8,200                   |
| 31-36-11               | INTEREST ON AR-TAPS                | -                  | 900                      | -                       |
| 31-36-42               | REFUND OF EXPENDITURES             | 104                | -                        | -                       |
| 31-36-70               | CONTRIBUTED CAPITAL - CUSTOMER     | -                  | -                        | -                       |
| 31-36-71               | DEVELOPER CONTRIBUTION             | 19,873             | -                        | -                       |
| 31-36-80               | OTHER REVENUES                     | 12,903             | -                        | -                       |
| 31-39-10               | LOAN REPAYMENT                     | -                  | -                        | -                       |
| 31-39-11               | GAIN ON SALE OF ASSETS             | -                  | -                        | -                       |
|                        | <b>TOTAL REVENUE/TRANSFERS</b>     | <b>1,238,600</b>   | <b>1,286,466</b>         | <b>1,246,200</b>        |
|                        | <b>PRIOR YEAR CARRY OVER</b>       | <b>4,164,511</b>   | <b>4,052,213</b>         | <b>4,411,851</b>        |
|                        | <b>TOTAL AVAILABLE REVENUE</b>     | <b>5,403,111</b>   | <b>5,338,679</b>         | <b>5,658,051</b>        |
|                        | <b>LESS EXPENDITURES/TRANSFERS</b> | <b>1,350,898</b>   | <b>926,829</b>           | <b>1,938,123</b>        |
|                        | <b>BALANCE DECEMBER 31</b>         | <b>4,052,213</b>   | <b>4,411,851</b>         | <b>3,719,928</b>        |

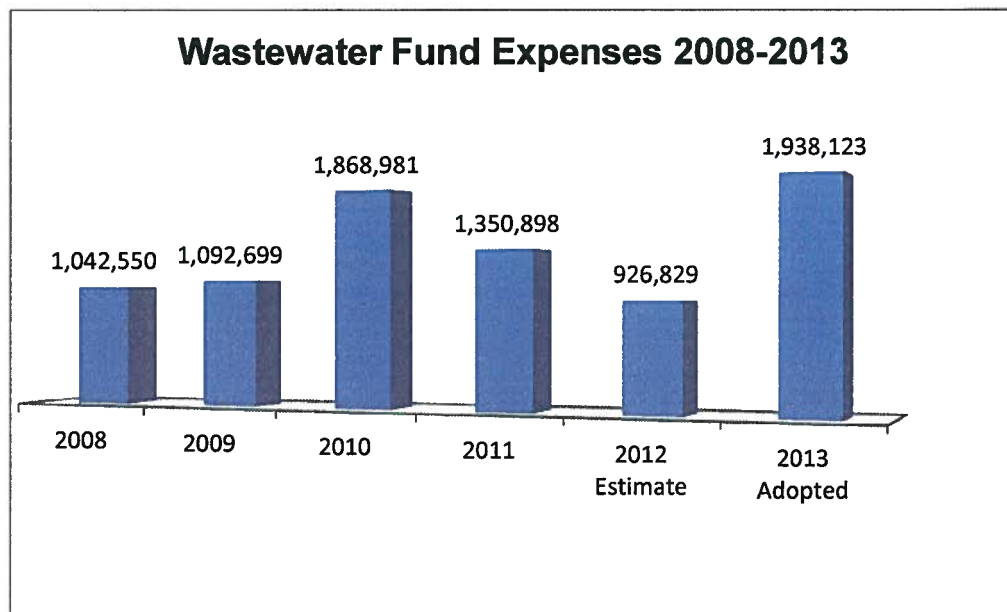
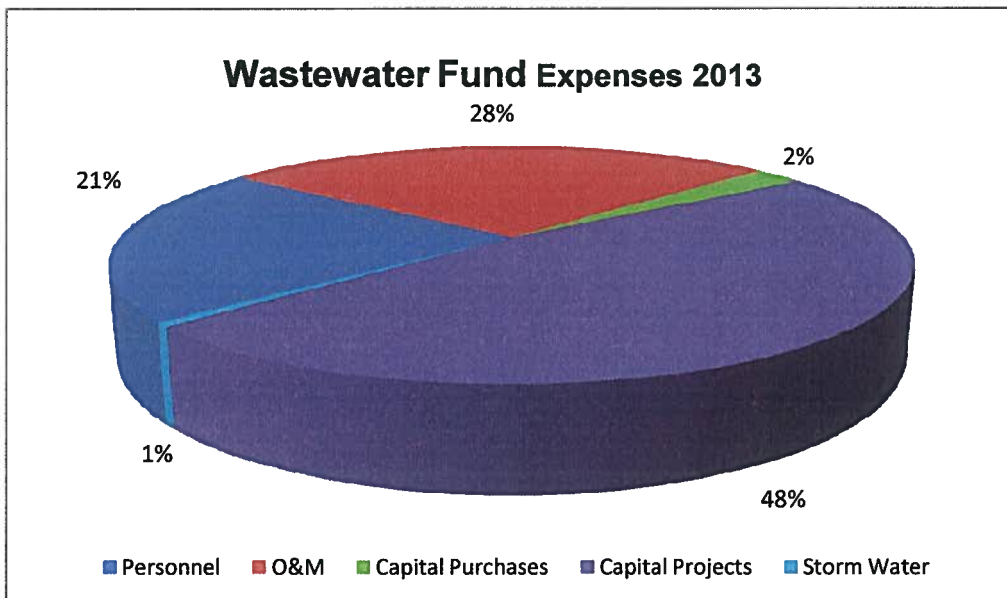
# TOWN OF CARBONDALE, COLORADO 2013 MUNICIPAL BUDGET

**Personnel:** Wastewater personnel consists of 6 full time employees, and one part-time employee.

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

**Grant:** A \$500,000 grant was 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. The majority of the work is reflected in the 2010 Expense column below.

**Capital Projects:** Implementation of a new sludge handling process is reflected in the 2013 budget. Efficiency and cost savings will result in the new process.



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.  | ACCOUNT DESCRIPTION           | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------|-------------------------------|-------------|---------------|--------------|
|              | EXPENSES                      |             |               |              |
| 31-4335-1110 | WASTE WATER FULL TIME         | 299,223     | 278,701       | 288,813      |
| 31-4335-1120 | TEMP/PART TIME                | 6,876       | 16,283        | -            |
| 31-4335-1200 | COLA/MERIT                    | -           | -             | 8,664        |
| 31-4335-1210 | OVERTIME WAGES                | 10,729      | 6,200         | 6,000        |
| 31-4335-1430 | OTHER EXPENSE (INSURANCE)     | 78,822      | 80,875        | 75,535       |
| 31-4335-1440 | FICA                          | 23,442      | 22,566        | 23,216       |
| 31-4335-1460 | RETIREMENT                    | 8,846       | 8,361         | 15,174       |
|              | TOTAL PERSONNEL SERVICES      | 427,939     | 412,986       | 417,403      |
| 31-4335-2100 | POSTAGE                       | 5,466       | 6,000         | 6,325        |
| 31-4335-2110 | OFFICE SUPPLIES               | 1,370       | 1,230         | 1,275        |
| 31-4335-2111 | LAB SUPPLIES                  | 3,870       | 4,200         | 4,000        |
| 31-4335-2200 | DRUG & ALCOHOL TESTING        | 461         | 155           | 775          |
| 31-4335-2210 | CHEMICALS                     | 8,541       | 13,095        | 21,000       |
| 31-4335-2250 | SAFETY EQUIPMENT              | 2,307       | 1,225         | 2,060        |
| 31-4335-2251 | IMMUNIZATION                  | -           | 175           | 310          |
| 31-4335-2290 | GENERAL SUPPLIES              | 3,696       | 2,045         | 2,060        |
| 31-4335-2292 | UNIFORMS                      | 1,747       | 1,900         | 2,060        |
| 31-4335-2310 | VEHICLE FUEL                  | 15,458      | 14,250        | 16,830       |
| 31-4335-2320 | VEHICLE MAINTENANCE           | 12,869      | 10,000        | 10,300       |
| 31-4335-2380 | PLANT MAINTENANCE             | 183,537     | 13,000        | 20,600       |
| 31-4335-2381 | SLUDGE DISPOSAL               | -           | -             | 45,000       |
| 31-4335-2383 | COLLECTION SYSTEM MAINTENANCE | 4,644       | 4,550         | 30,000       |
| 31-4335-2384 | LAB EQUIPMENT MAINTENANCE     | 580         | 1,475         | 1,500        |
| 31-4335-2385 | SCADA MAINTENANCE             | -           | 5,050         | 5,100        |
| 31-4335-3300 | DUES AND PUBLICATIONS         | -           | 200           | 210          |
| 31-4335-3311 | RECRUITING EXPENSES           | 652         | 400           | 415          |
| 31-4335-3410 | UTILITIES                     | 124,048     | 118,500       | 125,000      |
| 31-4335-3411 | WIND POWER                    | 7,560       | -             | -            |
| 31-4335-3520 | ATTORNEY FEES                 | 1,692       | -             | 2,009        |
| 31-4335-3560 | SOFTWARE SERVICES             | 1,867       | 8,000         | 9,105        |
| 31-4335-3570 | DESIGN ENGINEER CONSULTANT    | 248         | 1,530         | 1,545        |
| 31-4335-3575 | UTILITY BILL OUTSOURCING      | 2,888       | 2,475         | 3,090        |
| 31-4335-3580 | PERMIT AND LAB FEES           | 4,578       | 5,970         | 5,675        |
| 31-4335-3581 | HAZARDOUS WASTE DAY           | 8,372       | -             | 10,000       |
| 31-4335-3630 | COMPUTER EQUIPMENT & MAINT.   | 2,429       | 1,990         | 3,075        |
| 31-4335-3632 | OFFICE EQUIPMENT MAINTENANCE  | 190         | 205           | 185          |
| 31-4335-3660 | BLDG MAINTENANCE EXPENSE      | 14,472      | 3,060         | 3,090        |
| 31-4335-3661 | GENERAL MAINTENANCE & REPAIRS | 851         | 1,530         | 1,545        |
| 31-4335-3690 | RADIO MAINTENANCE             | -           | -             | -            |
| 31-4335-3810 | TRAINING                      | 3,341       | 5,100         | 5,000        |
| 31-4335-3980 | CONTRACT METER READINGS       | 1,531       | 1,500         | 1,500        |
| 31-4335-3982 | TEMP SERVICES                 | -           | 714           | -            |
| 31-4335-5310 | OFFICE EQUIPMENT RENTAL       | 291         | 250           | 255          |
| 31-4335-5320 | MERCHANT FEE                  | 6,418       | 6,500         | 6,630        |
| 31-4335-7200 | ENERGY PLAN                   | 10,000      | 10,000        | 10,000       |
| 31-4335-7500 | ADMINISTRATIVE FEES           | 169,149     | 174,223       | 176,836      |
|              | TOTAL O & M                   | 605,123     | 420,497       | 534,360      |
| 31-4335-9000 | HOUSING                       | -           | 20,500        | 20,000       |
| 31-4335-9350 | MAPPING                       | 140         | 7,000         | 18,000       |
| 31-4335-9360 | LAB EQUIPMENT                 | -           | -             | 4,000        |
| 31-4335-9410 | TOOLS AND EQUIPMENT           | 1,361       | 3,060         | 3,090        |
| 31-4335-9420 | COMPUTER EQUIP/SOFTWARE       | -           | 2,571         | 1,250        |
| 31-4335-9440 | VEHICLE PURCHASE              | 20,104      | -             | -            |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT NO.</b> | <b>ACCOUNT DESCRIPTION</b>       | <b>2011 ACTUAL</b> | <b>2012 ESTIMATE</b> | <b>2013 ADOPTED</b> |
|--------------------|----------------------------------|--------------------|----------------------|---------------------|
| 31-4335-9450       | RADIO EQUIPMENT                  | -                  | -                    | 1,000               |
| 31-4335-9460       | PHONE EQUIPMENT                  | -                  | 215                  | 260                 |
| 31-4335-9470       | OFFICE EQUIPMENT                 | 86                 | -                    | 260                 |
|                    | <b>TOTAL CAPITAL PURCHASES</b>   | <b>21,690</b>      | <b>33,346</b>        | <b>47,860</b>       |
|                    | <b>TOTAL ADMINISTRATION</b>      | <b>1,054,753</b>   | <b>866,829</b>       | <b>999,623</b>      |
| 31-4337-3570       | DESIGN ENGINEERING CONSULTANT    | -                  | 5,000                | 30,000              |
| 31-4337-7100       | PROPERTY ACQUISITION             | -                  | -                    | -                   |
| 31-4337-7200       | PLANT EXPANSION                  | -                  | -                    | 797,500             |
| 31-4337-7220       | BUILDING CONSTRUCTION            | 14,415             | -                    | -                   |
| 31-4337-7800       | CONTINGENCY                      | -                  | -                    | 50,000              |
| 31-4337-9220       | PLANT IMPROVEMENTS               | 281,730            | -                    | 50,000              |
| 31-4337-9340       | MAIN CONSTRUCTION                | -                  | -                    | -                   |
| 31-4337-9341       | MAIN REPLACEMENT                 | -                  | 50,000               | -                   |
| 31-4337-9343       | COLLECTION SYSTEM IMPROVEMENTS   | -                  | -                    | -                   |
| 31-4337-9440       | EQUIPMENT PURCHASE               | -                  | -                    | -                   |
|                    | <b>TOTAL CAPITAL OUTLAY</b>      | <b>296,145</b>     | <b>55,000</b>        | <b>927,500</b>      |
|                    | <b>STORM WATER</b>               |                    |                      |                     |
| 31-4339-1110       | SALARIES & 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                       | -                  | -                    | -                   |
|                    | <b>TOTAL PERSONNEL SERVICES</b>  | <b>-</b>           | <b>-</b>             | <b>-</b>            |
| 31-4339-3570       | CONSULTANT                       | -                  | 5,000                | 5,000               |
|                    | <b>TOTAL O &amp; M</b>           | <b>-</b>           | <b>5,000</b>         | <b>5,000</b>        |
| 31-4339-7200       | IMPROVEMENTS                     | -                  | -                    | 1,000               |
| 31-4339-9350       | MAPPING                          | -                  | -                    | 5,000               |
| 31-4339-9410       | TOOLS & EQUIPMENT                | -                  | -                    | -                   |
|                    | <b>TOTAL CAPITAL PURCHASES</b>   | <b>-</b>           | <b>-</b>             | <b>6,000</b>        |
|                    | <b>TOTAL STORM WATER</b>         | <b>-</b>           | <b>5,000</b>         | <b>11,000</b>       |
| 31-4700-6100       | BOND INTEREST                    | -                  | -                    | -                   |
| 31-4700-6200       | DEBT SERVICE                     | -                  | -                    | -                   |
| 31-4700-6400       | ADMIN FEE                        | -                  | -                    | -                   |
| 31-4700-6500       | AMORT BOND ISSUE COSTS           | -                  | -                    | -                   |
|                    | <b>TOTAL DEBT SERVICE</b>        | <b>-</b>           | <b>-</b>             | <b>-</b>            |
|                    | <b>TOTAL WASTEWATER EXPENSES</b> | <b>1,350,898</b>   | <b>926,829</b>       | <b>1,938,123</b>    |

## **WATER FUND**

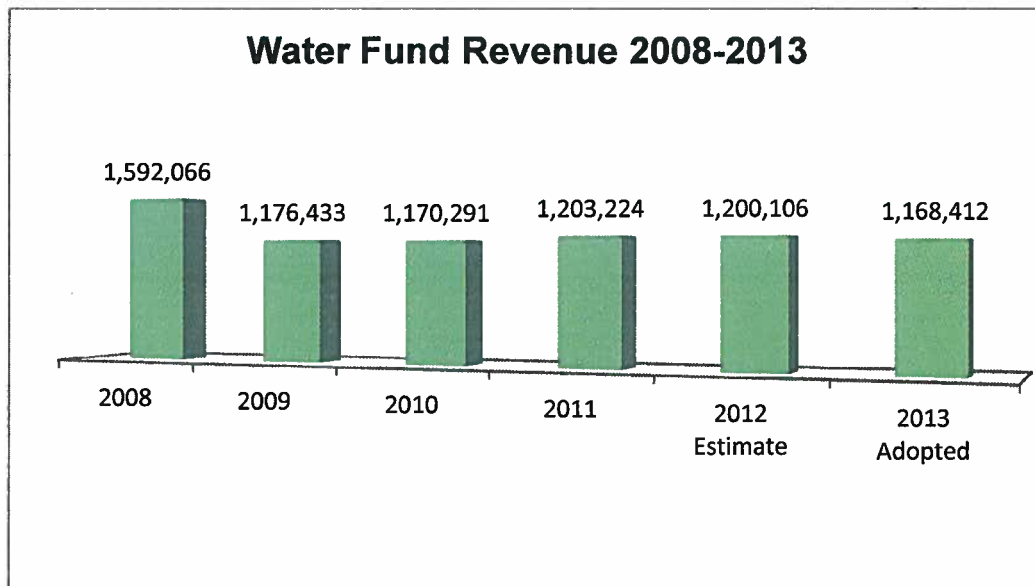
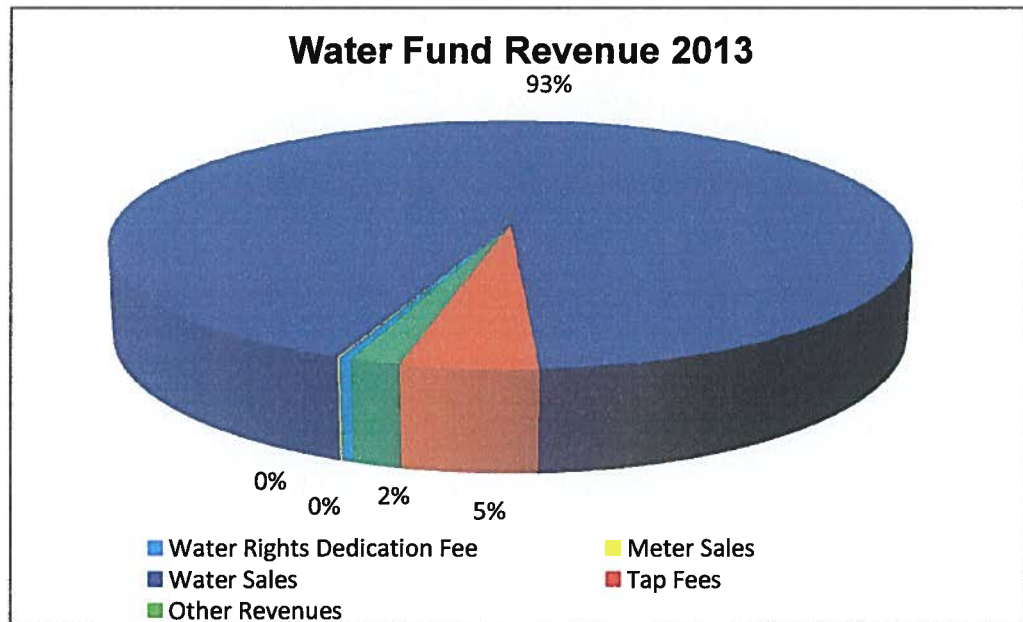
This fund accounts for the purchase and delivery of water to the citizens of the Town. The Water Fund also maintains the infrastructure needed to provide water service. These services are funded through user charges.

# TOWN OF CARBONDALE, COLORADO 2013 MUNICIPAL BUDGET

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

**Water Service Fees:** Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter.

**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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>WATER FUND</b>           |                    |                          |                         |
|                        | REVENUE                     |                    |                          |                         |
| 41-33-41               | STATE GRANT                 | -                  | -                        | -                       |
| 41-33-58               | STATE OF COLORADO GRANT     | -                  | -                        | -                       |
| 41-34-15               | WATER RIGHTS AUGMENTATION   | -                  | -                        | -                       |
| 41-34-16               | WATER RIGHTS DEDICATION FEE | 12,942             | 32,890                   | 5,000                   |
| 41-34-19               | METER SALES                 | 922                | 3,562                    | 1,000                   |
| 41-34-41               | WATER SALES                 | 1,018,560          | 1,070,000                | 1,086,050               |
| 41-34-42               | INTEREST PENALTY            | 5,181              | 7,158                    | 7,265                   |
| 41-34-43               | TAP FEES                    | 35,920             | 66,635                   | 56,000                  |
| 41-36-10               | INTEREST INCOME             | 1,997              | 1,770                    | 2,000                   |
| 41-36-30               | BOND INTEREST INCOME        | 88                 | -                        | -                       |
| 41-36-42               | REFUND OF EXPENDITURES      | 1,263              | 1,782                    | 100                     |
| 41-36-43               | DEVELOPER REIMBURSEMENT     | -                  | -                        | -                       |
| 41-36-71               | DEVELOPER CONTRIBUTION      | 110,210            | 228                      | -                       |
| 41-36-80               | OTHER REVENUES              | 11,592             | 16,307                   | 11,000                  |
| 41-39-11               | GAIN ON SALE OF ASSETS      | 4,550              | -                        | -                       |
|                        |                             |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS     | 1,203,225          | 1,200,332                | 1,168,415               |
|                        | PRIOR YEAR CARRY OVER       | 1,540,592          | 1,815,380                | 1,534,347               |
|                        | TOTAL AVAILABLE REVENUE     | 2,743,817          | 3,015,712                | 2,702,762               |
|                        | LESS EXPENDITURES/TRANSFERS | 928,437            | 1,481,365                | 1,361,046               |
|                        | BALANCE DECEMBER 31         | 1,815,380          | 1,534,347                | 1,341,716               |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

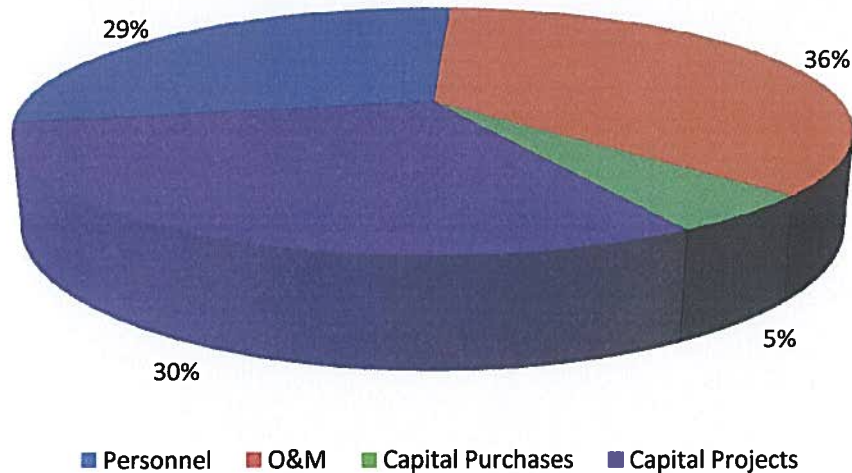
**Personnel:** Water personnel consists of 6 full time employees.

**O&M:** Operations and maintenance of all Water Facilities is a 24/7 operation. Primary expenses include utilities, chemicals, plant maintenance, distribution maintenance, permitting and lab fees and plant maintenance. \$25,000 is allocated toward a hydro energy study.

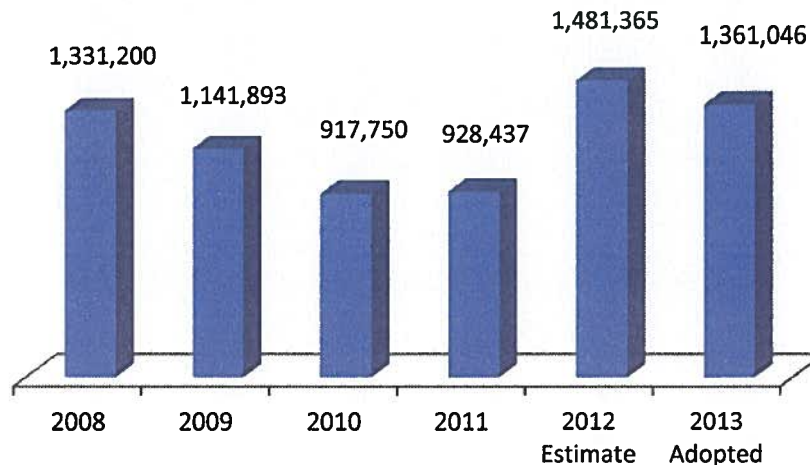
**Capital Projects:** 2013 Capital Projects include some well field improvements, repairs on the Nettle Creek head gate and proposed plant improvements related to hydro project on South Nettle Creek.

2012 expenses reflect a payoff in the amount of \$488,000 of the 1994/1998 Small Water Resources Projects bonds. This eliminated all debt on the water fund.

**Water Fund Expenses 2013**



**Water Fund Expenses 2008-2013**





**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.  | ACCOUNT DESCRIPTION            | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------|--------------------------------|-------------|---------------|--------------|
|              | EXPENSES                       |             |               |              |
| 41-4336-1110 | WATER FULL TIME WAGES          | 266,955     | 285,286       | 239,551      |
| 41-4336-1200 | COLA/MERIT                     | -           | -             | 7,187        |
| 41-4336-1210 | OVERTIME WAGES                 | 4,830       | 6,975         | 7,000        |
| 41-4336-1430 | OTHER EXPENSE (INSURANCE)      | 63,939      | 49,979        | 72,667       |
| 41-4336-1440 | FICA                           | 20,108      | 22,358        | 19,411       |
| 41-4336-1460 | RETIREMENT                     | 7,996       | 8,768         | 12,687       |
|              | TOTAL PERSONNEL SERVICES       | 363,828     | 373,365       | 358,502      |
| 41-4336-2100 | POSTAGE                        | 5,357       | 5,915         | 6,900        |
| 41-4336-2110 | OFFICE SUPPLIES                | 1,289       | 1,260         | 1,130        |
| 41-4336-2111 | LAB SUPPLIES                   | 4,259       | 3,845         | 3,550        |
| 41-4336-2200 | DRUG & ALCOHOL TESTING         | 166         | 150           | 515          |
| 41-4336-2210 | CHEMICALS                      | 6,075       | 9,180         | 10,230       |
| 41-4336-2250 | SAFETY EQUIPMENT               | 1,426       | 1,270         | 965          |
| 41-4336-2251 | IMMUNIZATION                   | -           | 100           | 100          |
| 41-4336-2290 | GENERAL SUPPLIES               | 2,049       | 1,065         | 1,030        |
| 41-4336-2292 | UNIFORMS                       | 1,404       | 1,190         | 1,205        |
| 41-4336-2310 | VEHICLE FUEL                   | 11,975      | 12,125        | 11,950       |
| 41-4336-2320 | VEHICLE MAINTENANCE            | 2,951       | 4,080         | 4,120        |
| 41-4336-2380 | PLANT & INTAKE MAINTENANCE     | 6,345       | 13,085        | 13,220       |
| 41-4336-2381 | METER MAINTENANCE              | 3,126       | 14,000        | 5,000        |
| 41-4336-2382 | HYDRANT MAINTENANCE            | 954         | 1,020         | 1,030        |
| 41-4336-2383 | DISTRIBUTION MAINTENANCE       | 17,445      | 20,000        | 36,485       |
| 41-4336-2384 | LAB EQUIPMENT MAINTENANCE      | 4,220       | 4,700         | 5,575        |
| 41-4336-2385 | SCADA MAINTENANCE              | 2,993       | 12,750        | 27,000       |
| 41-4336-2386 | WELL FIELD MAINTENANCE         | -           | 1,020         | 1,030        |
| 41-4336-2400 | MISCELLANEOUS EXPENSE          | -           | -             | -            |
| 41-4336-3300 | DUES AND PUBLICATIONS          | 3,965       | 4,000         | 4,000        |
| 41-4336-3310 | ADVERTISING                    | -           | 765           | 1,000        |
| 41-4336-3311 | RECRUITING EXPENSES            | 617         | 940           | 1,000        |
| 41-4336-3360 | PUBLIC EDUCATION               | -           | -             | -            |
| 41-4336-3410 | UTILITIES                      | 64,454      | 60,000        | 60,000       |
| 41-4336-3520 | ATTORNEY FEES                  | 3,571       | 15,475        | 30,000       |
| 41-4336-3560 | SOFTWARE SERVICES              | 1,867       | 8,000         | 9,105        |
| 41-4336-3570 | ENGINEERING/CONSULTING         | 961         | 3,000         | 15,000       |
| 41-4336-3571 | MAPPING                        | -           | -             | 1,000        |
| 41-4336-3575 | UTILITY BILL OUTSOURCING       | 2,888       | 3,090         | 3,125        |
| 41-4336-3580 | PERMIT AND LAB FEES            | 8,397       | 16,000        | 6,300        |
| 41-4336-3630 | COMPUTER EQUIPMENT & MAINT.    | 2,429       | 3,000         | 2,000        |
| 41-4336-3631 | PLANT MAINTENANCE CONTRACT     | 19,200      | 22,000        | -            |
| 41-4336-3632 | OFFICE EQUIPMENT MAINTENANCE   | 190         | 210           | 190          |
| 41-4336-3660 | BLDG MAINTENANCE EXPENSE       | 52,199      | 255           | 260          |
| 41-4336-3683 | STREET MAINTENANCE             | -           | 1,375         | 1,390        |
| 41-4336-3684 | SURFACE RESTORATION            | -           | -             | -            |
| 41-4336-3687 | NETTLE CREEK ROAD/BRIDGE MAINT | 193         | 10,000        | 11,000       |
| 41-4336-3690 | MAINTENANCE RADIOS             | -           | -             | 1,020        |
| 41-4336-3810 | TRAINING                       | 1,718       | 5,100         | 5,200        |
| 41-4336-3980 | CONTRACT METER READINGS        | 1,531       | 1,300         | 1,300        |
| 41-4336-3982 | TEMP SERVICES                  | -           | -             | 309          |
| 41-4336-5310 | OFFICE EQUIPMENT RENTAL        | 291         | 400           | 115          |
| 41-4336-5320 | MERCHANT FEE                   | 6,418       | 6,500         | 6,650        |
| 41-4336-7200 | ENERGY PLAN                    | -           | 25,000        | 15,000       |
| 41-4336-7500 | ADMINISTRATIVE FEES            | 154,857     | 159,503       | 161,896      |
|              | TOTAL O & M                    | 397,780     | 452,668       | 467,895      |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.  | ACCOUNT DESCRIPTION        | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------|----------------------------|-------------|---------------|--------------|
| 41-4336-9000 | HOUSING                    | -           | 20,500        | 20,000       |
| 41-4336-9360 | LAB EQUIPMENT              | -           | 10,000        | 4,000        |
| 41-4336-9410 | TOOLS AND EQUIPMENT        | 230         | 408           | 400          |
| 41-4336-9420 | COMPUTER EQUIP/SOFTWARE    | 13          | 3,579         | 6,500        |
| 41-4336-9440 | VEHICLE PURCHASE           | 20,104      | -             | 32,000       |
| 41-4336-9450 | RADIO EQUIPMENT            | -           | 1,500         | -            |
| 41-4336-9460 | PHONE EQUIPMENT            | -           | -             | -            |
| 41-4336-9470 | OFFICE EQUIPMENT           | 86          | -             | -            |
|              | TOTAL CAPITAL PURCHASES    | 20,432      | 35,987        | 62,900       |
|              | TOTAL ADMINISTRATION       | 782,040     | 862,020       | 889,297      |
| 41-4337-3520 | WATER AUGMENTATION         | 5,343       | 1,106         | 4,500        |
| 41-4337-3521 | PURCHASE WATER RIGHTS      | 13,096      | -             | 27,000       |
| 41-4337-3570 | DESIGN AND ENGINEERING     | 275         | 5,000         | 2,000        |
| 41-4337-3571 | MAPPING                    | 140         | -             | -            |
| 41-4337-7200 | PLANT CONSTRUCTION         | 1,009       | -             | 195,000      |
| 41-4337-7220 | BUILDING CONSTRUCTION      | 14,415      | -             | -            |
| 41-4337-7800 | CONTINGENCY                | -           | -             | 50,000       |
| 41-4337-9340 | MAIN CONSTRUCTION          | -           | -             | 20,000       |
| 41-4337-9341 | MAIN REPLACEMENT           | -           | -             | 6,000        |
| 41-4337-9342 | METERS                     | 16,404      | 6,000         | 60,000       |
| 41-4337-9344 | HYDRANTS                   | 9           | 3,500         | 3,500        |
| 41-4337-9410 | TOOLS & SHOP EQUIPMENT     | 961         | 3,030         | 3,000        |
| 41-4337-9430 | WELL FIELD IMPROVEMENTS    | -           | -             | 12,500       |
| 41-4337-9440 | EQUIPMENT PURCHASE         | 2,669       | -             | -            |
| 41-4337-9450 | WATER CONSTRUCTION         | -           | -             | 30,000       |
|              | TOTAL CAPITAL OUTLAY       | 54,321      | 18,636        | 413,500      |
| 41-4338-1110 | FULL TIME WAGES            | 18,858      | -             | 21,840       |
| 41-4338-1120 | TEMP MAINTENANCE           | -           | -             | -            |
| 41-4338-1200 | COLA/MERIT                 | -           | -             | 655          |
| 41-4338-1210 | OVERTIME WAGES             | -           | -             | -            |
| 41-4338-1430 | OTHER EXPENSE (INSURANCE)  | 4,291       | -             | 4,833        |
| 41-4338-1440 | FICA                       | 1,443       | -             | 1,721        |
| 41-4338-1460 | RETIREMENT                 | 563         | -             | 1,125        |
|              | TOTAL PERSONNEL SERVICES   | 25,155      | -             | 30,174       |
| 41-4338-2250 | SAFETY EQUIPMENT           | 12          | 119           | 135          |
| 41-4338-2290 | GENERAL SUPPLIES           | 115         | 117           | 100          |
| 41-4338-2310 | VEHICLE FUEL               | 1,738       | 2,175         | 2,040        |
| 41-4338-2320 | VEHICLE MAINTENANCE        | 37          | 1,000         | -            |
| 41-4338-2380 | DITCH MAINTENANCE          | 7,722       | 10,000        | 4,000        |
| 41-4338-2382 | LATERAL DITCH MAINTENANCE  | -           | -             | -            |
| 41-4338-2383 | DITCH REHABILITATION       | -           | -             | -            |
| 41-4338-3300 | DUES AND PUBLICATIONS      | -           | -             | -            |
| 41-4338-3520 | ATTORNEY FEES              | -           | -             | -            |
| 41-4338-3525 | MOSQUITO ABATEMENT PROGRAM | 5,600       | 5,555         | 5,600        |
| 41-4338-3550 | DESIGN AND ENGINEERING     | -           | 375           | 1,000        |
| 41-4338-3571 | MAPPING                    | -           | -             | -            |
| 41-4338-3982 | TEMP SERVICES              | 9,808       | 10,850        | 10,000       |
|              | TOTAL O & M                | 25,032      | 30,191        | 22,875       |
| 41-4338-7200 | PIPED SYSTEM CONSTRUCTION  | 5,000       | 3,600         | 5,100        |
| 41-4338-9340 | CAPITAL IMPROVEMENTS       | -           | -             | -            |
| 41-4338-9410 | EQUIPMENT & TOOLS          | 81          | 85            | 100          |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b> | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|----------------------------|--------------------|--------------------------|-------------------------|
| 41-4338-9440           | VEHICLE PURCHASE           | -                  | -                        | -                       |
|                        | TOTAL CAPITAL PURCHASES    | 5,081              | 3,685                    | 5,200                   |
|                        | TOTAL DITCH SYSTEM         | 55,268             | 33,876                   | 58,249                  |
| 41-4700-6100           | BOND PRINCIPAL             | -                  | 460,008                  | -                       |
| 41-4700-6200           | BOND INTEREST              | 31,442             | 106,825                  | -                       |
| 41-4700-6400           | AGENTS FEE                 | -                  | -                        | -                       |
| 41-4700-6500           | AMORT BOND ISSUE COSTS     | 5,367              | -                        | -                       |
|                        | TOTAL DEBT SERVICE         | 36,809             | 566,833                  | -                       |
|                        | TOTAL WATER FUND EXPENSES  | 928,437            | 1,481,365                | 1,361,046               |

## **HIGHWAY 133 FUND**

This fund was established to account for the funds to be used for design and enhancements along Highway 133. It was derived from a .1% RTA tax which, effective 01/01/2009, was relinquished to the Roaring Fork Transit Authority. The balance of this fund has been transferred into the Capital Construction Fund and is earmarked for the Highway 133 construction project.

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>   | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>HIGHWAY 133 FUND</b>      |                    |                          |                         |
|                        | REVENUE                      |                    |                          |                         |
| 70-31-31               | RTA TAX                      | -                  | -                        | -                       |
| 70-33-41               | STATE                        | -                  | -                        | -                       |
| 70-33-58               | STATE OF COLORADO GRANT      | -                  | -                        | -                       |
| 70-34-18               | TRANSPORTATION IMPACT FEE    | -                  | -                        | -                       |
| 70-36-10               | INTEREST INCOME              | 88                 | -                        | -                       |
| 70-36-21               | TRANSFER IN-LA FONTANA       | -                  | -                        | -                       |
| 70-36-22               | TRANSFER IN-CRMS             | -                  | -                        | -                       |
| 70-36-31               | SALES TAX RECEIVABLE         | -                  | -                        | -                       |
| 70-36-80               | OTHER REVENUES               | -                  | -                        | -                       |
|                        |                              |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS      | 88                 | -                        | -                       |
|                        | PRIOR YEAR CARRY OVER        | 526,507            | -                        | -                       |
|                        | TOTAL AVAILABLE REVENUE      | 526,595            | -                        | -                       |
|                        | LESS EXPENDITURES/TRANSFERS  | 526,595            | -                        | -                       |
|                        | BALANCE DECEMBER 31          | -                  | -                        | -                       |
|                        |                              |                    |                          |                         |
|                        | EXPENDITURES                 |                    |                          |                         |
| 70-4337-2400           | MISCELLANEOUS EXPENSE        | -                  | -                        | -                       |
| 70-4337-3570           | HWY 133 MASTER PLAN          | -                  | -                        | -                       |
| 70-4337-3572           | ENGINEERING                  | -                  | -                        | -                       |
|                        | TOTAL O & M                  | -                  | -                        | -                       |
|                        |                              |                    |                          |                         |
| 70-4337-7200           | HWY 133 CAPITAL IMPROVEMENTS | -                  | -                        | -                       |
| 70-4337-7201           | HWY 133 BRIDGE               | -                  | -                        | -                       |
| 70-4337-7205           | HIGHWAY 133 CONSTRUCTION     | -                  | -                        | -                       |
|                        | TOTAL CAPITAL OUTLAY         | -                  | -                        | -                       |
|                        |                              |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES      | -                  | -                        | -                       |

## **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  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                    | ACCOUNT DESCRIPTION          | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------------------------|------------------------------|-------------|---------------|--------------|
| <b>CARBONDALE HOUSING FUND</b> |                              |             |               |              |
| REVENUE                        |                              |             |               |              |
| 71-33-41                       | GRANTS - STATE OF COLORADO   | -           | -             | -            |
| 71-36-10                       | INTEREST INCOME              | 0           | -             | -            |
| 71-36-20                       | LEASING INCOME               | 19,310      | 24,980        | 21,000       |
| 71-36-80                       | OTHER REVENUES               | -           | -             | -            |
| 71-39-10                       | FANNIE MAE MORTGAGE FEE      | 2,803       | 1,642         | 1,000        |
|                                |                              | <hr/>       |               |              |
| TOTAL REVENUE/TRANSFERS        |                              | 22,114      | 26,622        | 22,000       |
| PRIOR YEAR CARRY OVER          |                              | 109,046     | 127,159       | 142,391      |
| TOTAL AVAILABLE REVENUE        |                              | 131,160     | 153,781       | 164,391      |
| LESS EXPENDITURES/TRANSFERS    |                              | 4,001       | 11,390        | 55,928       |
| BALANCE DECEMBER 31            |                              | 127,159     | 142,391       | 108,463      |
| <hr/>                          |                              |             |               |              |
| EXPENDITURES                   |                              |             |               |              |
| 71-4632-2400                   | MISCELLANEOUS EXPENSE        | -           | 9,000         | 10,000       |
| 71-4632-3400                   | RENTAL PROPERTY EXPENSE      | 3,551       | 1,260         | 1,500        |
| 71-4632-3410                   | UTILITIES                    | 339         | 1,130         | 200          |
| 71-4632-3570                   | CONSULTANT FEE               | -           | -             | -            |
| 71-4632-3980                   | PROPERTY MANAGEMENT FEE      | 110         | -             | -            |
| 71-4632-7100                   | FANNIE MAE MORTGAGE PURCHASE | -           | -             | 44,228       |
|                                |                              | <hr/>       |               |              |
| TOTAL FUND EXPENDITURES        |                              | 4,001       | 11,390        | 55,928       |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>                 | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|----------------------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
| <b>DEVELOPMENT DEDICATION FEE FUND</b> |                             |                    |                          |                         |
|                                        | REVENUE                     |                    |                          |                         |
| 72-34-17                               | PARK DEVELOPMENT FEES       | 4,200              | -                        | -                       |
| 72-34-18                               | GENERAL DEVELOPMENT FEES    | 203                | 31,693                   | 24,000                  |
| 72-36-10                               | INTEREST INCOME             | 8,068              | 10,055                   | 1,500                   |
| 72-36-20                               | TRANSFER IN                 | -                  | -                        | -                       |
| 72-39-10                               | LOAN REPAYMENT              | -                  | -                        | -                       |
|                                        |                             |                    |                          |                         |
|                                        | TOTAL REVENUE/TRANSFERS     | 12,471             | 41,748                   | 25,500                  |
|                                        | PRIOR YEAR CARRY OVER       | 940,590            | 778,061                  | 644,809                 |
|                                        | TOTAL AVAILABLE REVENUE     | 953,061            | 819,809                  | 670,309                 |
|                                        | LESS EXPENDITURES/TRANSFERS | 175,000            | 175,000                  | 200,000                 |
|                                        | BALANCE DECEMBER 31         | 778,061            | 644,809                  | 470,309                 |
|                                        |                             |                    |                          |                         |
|                                        | EXPENDITURES                |                    |                          |                         |
| 72-4700-2500                           | TRANSFER TO GENERAL FUND    | 175,000            | 175,000                  | 200,000                 |
| 72-4700-2501                           | TRANSFER TO STREETScape     | -                  | -                        | -                       |
| 72-4700-2502                           | TRANSFER OUT                | -                  | -                        | -                       |
| 72-4700-2503                           | TRANSFER TO REC SALES & USE | -                  | -                        | -                       |
| 72-4700-6400                           | ADMIN FEE                   | -                  | -                        | -                       |
| 72-4700-7800                           | RESERVE                     | -                  | -                        | -                       |
| 72-4700-9500                           | PRIOR YEAR EXPENSE ACCOUNT  | -                  | -                        | -                       |
|                                        |                             |                    |                          |                         |
|                                        | TOTAL FUND EXPENDITURES     | 175,000            | 175,000                  | 200,000                 |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>  | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|-------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
| <b>STREETSCAPE FUND</b> |                             |                    |                          |                         |
|                         | REVENUE                     |                    |                          |                         |
| 73-31-10                | PROPERTY TAX                | 262,896            | 182,000                  | 185,900                 |
| 73-31-20                | SPECIFIC OWNERSHIP TAX      | 13,813             | 8,500                    | 8,500                   |
| 73-31-90                | DELINQUENT TAX              | (139)              | 35                       | 12                      |
| 73-31-92                | INTEREST ON DELINQUENT TAX  | 1,359              | 300                      | 60                      |
| 73-31-93                | ABATEMENT INTEREST          |                    | (2)                      | -                       |
| 73-33-41                | GRANTS - STATE OF COLORADO  | -                  | -                        | -                       |
| 73-36-10                | INTEREST INCOME             | 1                  | -                        | -                       |
| 73-36-20                | TRANSFER IN                 | -                  | -                        | -                       |
| 73-36-42                | REFUND OF EXPENDITURES      | -                  | -                        | -                       |
|                         | TOTAL REVENUE/TRANSFERS     | 277,930            | 190,833                  | 194,472                 |
|                         | PRIOR YEAR CARRY OVER       | 91,022             | 318,808                  | 409,641                 |
|                         | TOTAL AVAILABLE REVENUE     | 368,952            | 509,641                  | 604,113                 |
|                         | LESS EXPENDITURES/TRANSFERS | 50,144             | 100,000                  | 435,000                 |
|                         | BALANCE DECEMBER 31         | 318,808            | 409,641                  | 169,113                 |
| <b>EXPENDITURES</b>     |                             |                    |                          |                         |
| 73-4800-2500            | TRANSFER OUT                | 5,282              | -                        | -                       |
| 73-4800-3100            | TREASURER FEE               | -                  | 5,000                    | 5,000                   |
|                         | TOTAL O & M                 | 5,282              | 5,000                    | 5,000                   |
| 73-4800-7200            | STREETSCAPE IMPROVEMENTS    | 36,690             | 45,000                   | -                       |
| 73-4800-7201            | CAPITAL IMPROVEMENTS        | 8,173              | 50,000                   | 430,000                 |
|                         | TOTAL CAPITAL OUTLAY        | 36,690             | 45,000                   | 430,000                 |
|                         | TOTAL FUND EXPEDITURES      | 50,144             | 100,000                  | 435,000                 |

## **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  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                      | ACCOUNT DESCRIPTION             | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|----------------------------------|---------------------------------|-------------|---------------|--------------|
| <b>CAPITAL CONSTRUCTION FUND</b> |                                 |             |               |              |
|                                  | REVENUE                         |             |               |              |
| 74-33-29                         | GRANT                           | -           | -             | 500,000      |
| 74-33-58                         | STATE OF COLORADO GRANT         | -           | 40,000        | -            |
| 74-36-10                         | INTEREST INCOME                 | 1,020       | 125           | 125          |
| 74-36-20                         | TRANSFER IN                     | 326,861     | 526,595       | 1,500,000    |
| 74-36-42                         | REFUND OF EXPENDITURES          | -           | -             | -            |
| 74-39-30                         | STATE OF COLORADO GRANT         | 190,681     | -             | -            |
| 74-39-34                         | BOND PROCEEDS                   | -           | -             | -            |
|                                  | TOTAL REVENUE/TRANSFERS         | 518,562     | 566,720       | 2,000,125    |
|                                  | PRIOR YEAR CARRY OVER           | 222,415     | 496,827       | 594,771      |
|                                  | TOTAL AVAILABLE REVENUE         | 740,977     | 1,063,547     | 2,594,896    |
|                                  | LESS EXPENDITURES/TRANSFERS     | 244,150     | 468,776       | 1,507,500    |
|                                  | BALANCE DECEMBER 31             | 496,827     | 594,771       | 1,087,396    |
|                                  |                                 |             |               |              |
| 74-4337-2400                     | MISCELLANEOUS EXPENSE           | 167,979     | -             | -            |
| 74-4337-2500                     | TRANSFER OUT                    | 2,900       | -             | -            |
| 74-4337-3572                     | ENGINEERING                     | 1,176       | -             | 15,000       |
| 74-4337-3683                     | STREET MAINTENANCE              | -           | -             | -            |
|                                  | TOTAL O & M                     | 172,054     | -             | 15,000       |
|                                  |                                 |             |               |              |
| 74-4337-7200                     | BUILDING/SITE CONSTRUCTION      | 10,301      | -             | 60,500       |
| 74-4337-7201                     | HIGHWAY 133 ACCESS CONTROL PLAN |             | 85,000        | -            |
| 74-4337-7202                     | ENERGY                          |             |               | 100,000      |
| 74-4337-7203                     | STREET RESURFACING              | 45,640      | 348,776       | 295,000      |
| 74-4337-7205                     | HIGHWAY 133 CONSTRUCTION        | -           | -             | 700,000      |
| 74-4337-7206                     | SIDEWALK CONSTRUCTION           | 16,154      | 35,000        | 50,000       |
| 74-4337-7207                     | 1% FOR THE ARTS                 | -           | -             | 3,000        |
| 74-4337-7302                     | UTILITIES INSTALLATION          | -           | -             | -            |
| 74-4337-9440                     | VEHICLES                        | -           | -             | 284,000      |
|                                  | TOTAL CAPITAL OUTLAY            | 72,096      | 468,776       | 1,492,500    |
|                                  | TOTAL FUND EXPENDITURES         | 244,150     | 468,776       | 1,507,500    |

## **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. The operations of the Community Recreation Center and the Municipal Swimming Pool are funded through this revenue source.

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>                     | <b>ACCOUNT DESCRIPTION</b>         | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|--------------------------------------------|------------------------------------|--------------------|--------------------------|-------------------------|
| <b>RECREATION SALES &amp; USE TAX FUND</b> |                                    |                    |                          |                         |
|                                            | <b>REVENUE</b>                     |                    |                          |                         |
| 75-31-30                                   | SALES TAX REVENUE                  | 436,456            | 464,000                  | 473,280                 |
| 75-31-31                                   | USE TAX - BUILDING PERMITS         | 11,612             | 14,489                   | 15,000                  |
| 75-31-32                                   | GARCO VEHICLE USE TAX REVENUE      | 35,666             | 39,300                   | 39,300                  |
| 75-33-29                                   | GRANTS                             | -                  | 68,000                   | 100,000                 |
| 75-33-41                                   | GRANTS - STATE OF COLORADO         | 105,000            | -                        | -                       |
| 75-33-59                                   | GOCO GRANT                         | -                  | -                        | 67,500                  |
| 75-34-71                                   | GATEWAY PARK FEES                  | -                  | -                        | -                       |
| 75-34-72                                   | SWIMMING FEES                      | 44,765             | 49,000                   | 50,000                  |
| 75-34-73                                   | ENTRANCE FEES                      | 196,200            | 195,000                  | 200,000                 |
| 75-34-74                                   | CONCESSION FEES                    | 3,471              | 2,500                    | 2,500                   |
| 75-34-75                                   | OTHER RECREATION CTR REVENUE       | 56,007             | 50,000                   | 50,000                  |
| 75-36-10                                   | INTEREST INCOME                    | 2,467              | 627                      | 750                     |
| 75-36-20                                   | TRANSFER IN                        | -                  | -                        | -                       |
| 75-36-42                                   | REFUND OF EXPENDITURES             | 9,645              | 3,420                    | 2,000                   |
| 75-36-52                                   | DONATIONS                          | 25,000             | 90,106                   | -                       |
| 75-36-80                                   | OTHER REVENUES                     | 1,255              | 1,400                    | 500                     |
| 75-36-82                                   | FACILITY RENTAL                    | 40,516             | 42,682                   | 38,000                  |
| 75-36-91                                   | SALES TAX PENALTIES                | 1,211              | 1,191                    | 1,200                   |
| 75-36-92                                   | INTEREST ON DELINQUENT TAX         | 381                | 549                      | 600                     |
|                                            | <b>TOTAL REVENUE/TRANSFERS</b>     | <b>969,652</b>     | <b>1,022,264</b>         | <b>1,040,630</b>        |
|                                            | <b>PRIOR YEAR CARRY OVER</b>       | <b>1,084,190</b>   | <b>897,155</b>           | <b>954,199</b>          |
|                                            | <b>TOTAL AVAILABLE REVENUE</b>     | <b>2,053,842</b>   | <b>1,919,420</b>         | <b>1,994,829</b>        |
|                                            | <b>LESS EXPENDITURES/TRANSFERS</b> | <b>1,156,687</b>   | <b>965,221</b>           | <b>1,282,184</b>        |
|                                            | <b>BALANCE DECEMBER 31</b>         | <b>897,155</b>     | <b>954,199</b>           | <b>712,645</b>          |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.  | ACCOUNT DESCRIPTION            | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|--------------|--------------------------------|-------------|---------------|--------------|
|              | EXPENDITURES                   |             |               |              |
| 75-4500-1110 | RECREATION CTR FULL TIME WAGES | 120,589     | 117,267       | 122,355      |
| 75-4500-1120 | RECREATION CTR PART TIME WAGES | 118,235     | 114,383       | 111,000      |
| 75-4500-1200 | COLA/MERIT                     | -           | -             | 3,671        |
| 75-4500-1210 | OVERTIME WAGES                 | -           | -             | -            |
| 75-4500-1430 | OTHER EXPENSE (INSURANCE)      | 36,580      | 41,687        | 55,950       |
| 75-4500-1440 | FICA                           | 17,983      | 17,721        | 18,132       |
| 75-4500-1460 | RETIREMENT                     | 3,559       | 3,518         | 6,301        |
|              | TOTAL PERSONNEL SERVICES       | 296,946     | 294,575       | 317,409      |
| 75-4500-2100 | PRINTING/POSTAGE               | -           | 750           | 1,200        |
| 75-4500-2110 | OFFICE SUPPLIES                | 2,437       | 2,040         | 2,040        |
| 75-4500-2244 | PROGRAM SUPPLIES               | 4,795       | 4,500         | 4,500        |
| 75-4500-2290 | GENERAL SUPPLIES               | 8,741       | 9,000         | 9,000        |
| 75-4500-2292 | CLOTHING ALLOWANCE             | 368         | 510           | 510          |
| 75-4500-2400 | MISCELLANEOUS EXPENSE          | -           | -             | -            |
| 75-4500-2500 | CONCESSION PURCHASES           | 29          | 1,000         | 1,000        |
| 75-4500-3210 | PRINTING EXPENSE               | 3,725       | 3,000         | 3,000        |
| 75-4500-3300 | DUES AND MEMBERSHIPS           | -           | -             | -            |
| 75-4500-3310 | ADVERTISING                    | 6,894       | 8,000         | 9,000        |
| 75-4500-3311 | RECRUITING EXPENSES            | 1,139       | 1,500         | 1,500        |
| 75-4500-3410 | UTILITIES (ELECTRIC)           | 22,898      | 20,000        | 20,000       |
| 75-4500-3450 | UTILITIES                      | 10,653      | 12,000        | 9,000        |
| 75-4500-3530 | EQUIP MAINTENANCE & REPAIR     | 9,422       | 7,000         | 7,000        |
| 75-4500-3560 | SOFTWARE SERVICES              | 1,020       | 1,020         | 1,020        |
| 75-4500-3630 | COMPUTER MAINT AND REPAIR      | 569         | 520           | 520          |
| 75-4500-3660 | BLDG MAINTENANCE & GROUNDS     | 9,667       | 9,700         | 9,700        |
| 75-4500-3700 | TRAINING & TRAVEL              | 195         | 600           | 1,200        |
| 75-4500-3980 | CONTRACT LABOR                 | 32,531      | 35,000        | 35,000       |
| 75-4500-5310 | OFFICE EQUIPMENT RENTAL        | 3,899       | 3,500         | 3,500        |
| 75-4500-5320 | MERCHANT FEE                   | 6,970       | 8,000         | 8,000        |
| 75-4500-7800 | CONTINGENCY & OTHER            | -           | -             | -            |
|              | TOTAL O & M                    | 125,951     | 127,640       | 126,690      |
| 75-4500-8000 | PROGRAMS                       | 452         | 2,423         | 800          |
| 75-4500-9410 | REC FACILITIES/EQUIPMENT       | 3,519       | 8,768         | 8,768        |
| 75-4500-9411 | RECREATION FACILITIES          | 315         | 1,000         | -            |
| 75-4500-9420 | COMPUTER EQUIP/SOFTWARE        | -           | 500           | 1,500        |
|              | TOTAL CAPITAL PURCHASES        | 4,286       | 12,691        | 11,068       |
|              | TOTAL RECREATION CENTER        | 427,183     | 434,906       | 455,167      |
| 75-4512-1110 | SALARIES & WAGES               | 20,586      | 16,439        | 20,353       |
| 75-4512-1120 | POOL PART TIME WAGES           | 46,497      | 52,078        | 60,000       |
| 75-4512-1200 | COLA/MERIT                     | -           | -             | 611          |
| 75-4512-1210 | OVERTIME WAGES                 | -           | -             | -            |
| 75-4512-1430 | OTHER EXPENSE (INSURANCE)      | 3,753       | 3,973         | 4,833        |
| 75-4512-1440 | FICA                           | 5,180       | 5,241         | 6,194        |
| 75-4512-1460 | RETIREMENT                     | 559         | 493           | 1,048        |
|              | TOTAL PERSONNEL SERVICES       | 76,576      | 78,223        | 93,038       |
| 75-4512-2110 | OFFICE SUPPLIES                | 216         | -             | 250          |
| 75-4512-2210 | CHEMICALS                      | 3,792       | 4,800         | 4,800        |
| 75-4512-2290 | GENERAL SUPPLIES               | 960         | 1,850         | 1,500        |
| 75-4512-2292 | GUARD UNIFORMS                 | 943         | 732           | 1,000        |



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT NO.</b> | <b>ACCOUNT DESCRIPTION</b>      | <b>2011 ACTUAL</b> | <b>2012 ESTIMATE</b> | <b>2013 ADOPTED</b> |
|--------------------|---------------------------------|--------------------|----------------------|---------------------|
| 75-4512-2400       | MISCELLANEOUS EXPENSE           | 229                | 638                  | 125                 |
| 75-4512-2500       | CONCESSION PURCHASES            | 998                | -                    | -                   |
| 75-4512-3210       | PRINTING EXPENSE                | -                  | -                    | 100                 |
| 75-4512-3410       | UTILITIES                       | 8,777              | 9,500                | 9,500               |
| 75-4512-3560       | SOFTWARE SERVICES               | 873                | 300                  | 300                 |
| 75-4512-3630       | COMPUTER MAINTENANCE            | -                  | -                    | -                   |
| 75-4512-3660       | BLDG MAINTENANCE & GROUNDS      | 3,358              | 5,000                | 4,500               |
| 75-4512-3661       | GENERAL MAINTENANCE & REPAIRS   | 976                | 2,990                | 2,000               |
| 75-4512-3700       | TRAVEL AND CONFERENCE           | -                  | -                    | -                   |
| 75-4512-3810       | RED CROSS CERTIFICATION         | 1,373              | 1,687                | 1,700               |
| 75-4512-3980       | CONTRACT LABOR                  | 780                | 1,580                | 1,500               |
| 75-4512-8000       | SPECIAL EVENTS                  | 238                | 25                   | 700                 |
|                    | <b>TOTAL O &amp; M</b>          | <b>23,512</b>      | <b>29,102</b>        | <b>27,975</b>       |
| 75-4512-9360       | POOL EQUIPMENT                  | -                  | -                    | 10,000              |
| 75-4512-9361       | SWIM LESSON EQUIPMENT           | 236                | -                    | 250                 |
| 75-4512-9362       | UMBRELLAS                       | -                  | 991                  | 2,200               |
| 75-4512-9420       | COMPUTER EQUIP/SOFTWARE         | -                  | -                    | -                   |
|                    | <b>TOTAL CAPITAL PURCHASES</b>  | <b>236</b>         | <b>991</b>           | <b>12,450</b>       |
|                    | <b>TOTAL SWIMMING POOL</b>      | <b>100,324</b>     | <b>108,316</b>       | <b>133,463</b>      |
| 75-4800-1110       | RECREATION FULL TIME WAGES      | 39,872             | 40,669               | 40,669              |
| 75-4800-1120       | RECREATION PART TIME WAGES      | -                  | -                    | -                   |
| 75-4800-1200       | COLA/MERIT                      | -                  | -                    | 1,220               |
| 75-4800-1210       | OVERTIME WAGES                  | -                  | 90                   | -                   |
| 75-4800-1430       | OTHER EXPENSE (INSURANCE)       | 8,205              | 8,995                | 9,665               |
| 75-4800-1440       | FICA                            | 3,074              | 3,111                | 3,205               |
| 75-4800-1460       | RETIREMENT                      | 1,196              | 1,220                | 2,094               |
|                    | <b>TOTAL PERSONNEL SERVICES</b> | <b>52,348</b>      | <b>54,085</b>        | <b>56,854</b>       |
| 75-4800-2400       | MISCELLANEOUS EXPENSE           | -                  | -                    | 2,000               |
| 75-4800-2500       | TRANSFER OUT                    | 219,472            | 217,500              | 217,500             |
| 75-4800-2501       | TRANSFER GF - POOL              | -                  | -                    | -                   |
| 75-4800-3310       | ADVERTISING                     | -                  | 500                  | -                   |
| 75-4800-3410       | UTILITIES                       | 163                | 114                  | 200                 |
| 75-4800-3450       | TELEPHONE COSTS                 | -                  | -                    | 500                 |
| 75-4800-3530       | EQUIPMENT MAINTENANCE           | 2,328              | -                    | 2,500               |
| 75-4800-3631       | GATEWAY PARK MAINTENANCE        | 920                | -                    | -                   |
| 75-4800-3660       | FACILITIES MAINTENANCE          | 7,500              | -                    | 2,000               |
| 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                        | 26,258             | 25,000               | 25,000              |
| 75-4800-8201       | SPECIAL PROGRAMS                | 10,000             | 10,000               | 10,000              |
|                    | <b>TOTAL O &amp; M</b>          | <b>331,641</b>     | <b>318,114</b>       | <b>375,700</b>      |
| 75-4800-9360       | PARK IMPROVEMENTS               | 2,097              | 2,000                | 17,000              |
| 75-4800-9361       | PARK & REC FACILITIES/CENTER    | 1,566              | 1,177                | 2,000               |
| 75-4800-9362       | TRAIL IMPROVEMENTS              | 30                 | 14,000               | 148,000             |
| 75-4800-9365       | PARK & REC FACILITIES           | 238,349            | 8                    | 20,000              |
| 75-4800-9366       | RIDING ARENA                    | 34                 | -                    | 70,000              |
| 75-4800-9367       | CARBONDALE NATURE PARK          | -                  | 500                  | 500                 |
| 75-4800-9368       | GATEWAY PARK                    | 3,116              | 32,114               | -                   |
| 75-4800-9369       | ARENA BUILDING                  | -                  | -                    | 3,000               |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
| 75-4800-9410           | EQUIPMENT                   | -                  | -                        | 500                     |
| 75-4800-9475           | PROMENADE PARK              | -                  | -                        | -                       |
|                        | TOTAL CAPITAL OUTLAY        | 245,191            | 49,799                   | 261,000                 |
|                        | TOTAL RECREATION FACILITIES | 629,180            | 421,998                  | 693,554                 |
|                        | TOTAL FUND EXPENDITURES     | 1,156,687          | 965,221                  | 1,282,184               |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

**COMMUNITY REQUESTS**

| <b>ORGANIZATION</b>               | <b>EVENT</b>                                   | <b>ADOPTED</b> |
|-----------------------------------|------------------------------------------------|----------------|
|                                   |                                                |                |
|                                   |                                                |                |
| CCAH *                            | Green is the New Black Fashion Show/Concerts   | 9,900          |
| 5 Point Film Festival*            | 5 Point Film Festival facility rental transfer | 8,000          |
| Children's Rocky Mountain School* | Spring into Fun Family Block Party             | 500            |
| Steve's Guitars                   | 12th Annual Sopris Music Fest                  | 1,500          |
| Club Rotario Roaring Fork         | Festival Las Americas                          | 1,000          |
| Carbondale Farmer's Market        | Carbondale Farmer's Market                     | 850            |
| Music for the Mountains, Inc.     | Carbondale Bread & Brew Fest                   | 1,000          |
| Bike Tour of Colorado             | Bike Tour of Colorado                          | 750            |
| Carbondale Community Access Radio | KDNK Blues & BBQ                               | 1,500          |
|                                   |                                                |                |
| <b>Total</b>                      |                                                | <b>25,000</b>  |

## **COMMUNITY ENHANCEMENT FUND**

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

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

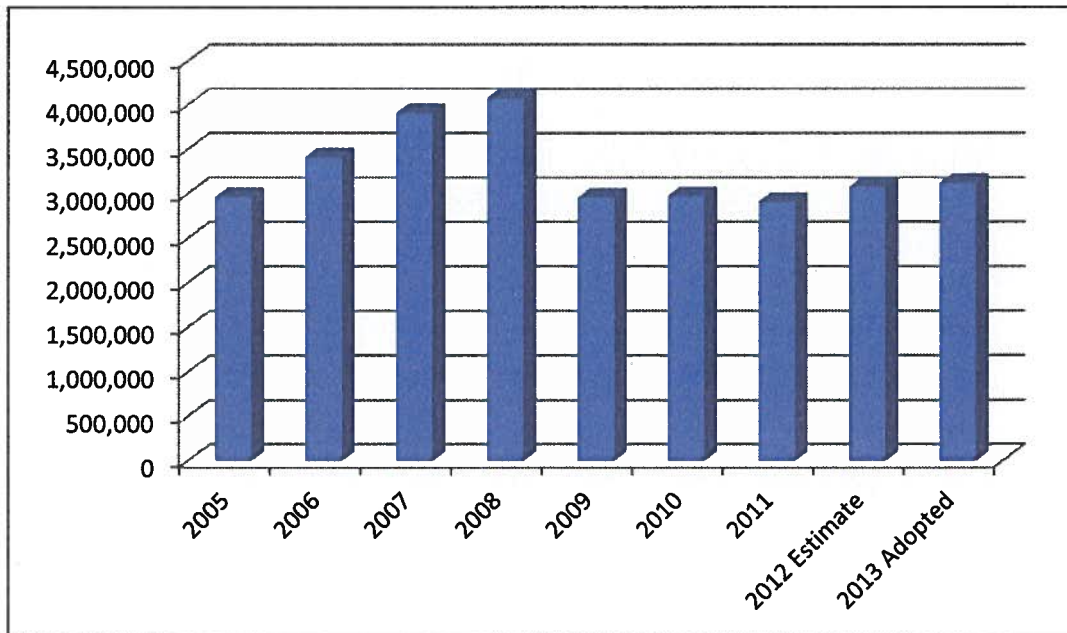
| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>        | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>COMMUNITY ENHANCEMENT FUND</b> |                    |                          |                         |
|                        | REVENUE                           |                    |                          |                         |
| 76-36-10               | INTEREST INCOME                   | -                  | -                        | -                       |
| 76-36-50               | COMMUNITY ENHANCEMENT             | 5,615              | 5,934                    | 6,000                   |
| 76-36-52               | DONATIONS                         | -                  | -                        | -                       |
| 76-36-80               | MISCELLANEOUS                     | -                  | -                        | -                       |
|                        |                                   |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS           | 5,615              | 5,934                    | 6,000                   |
|                        | PRIOR YEAR CARRY OVER             | 40,255             | 45,870                   | 49,846                  |
|                        | TOTAL AVAILABLE REVENUE           | 45,870             | 51,804                   | 55,846                  |
|                        | LESS EXPENDITURES/TRANSFERS       | -                  | 1,958                    | 55,705                  |
|                        | BALANCE DECEMBER 31               | 45,870             | 49,846                   | 141                     |
|                        |                                   |                    |                          |                         |
| 76-4700-2400           | MISCELLANEOUS EXPENSE             | -                  | 1,958                    | -                       |
| 76-4700-2500           | DOWNTOWN ENHANCEMENTS             | -                  | -                        | -                       |
|                        | TOTAL O & M                       | -                  | 1,958                    | -                       |
|                        |                                   |                    |                          |                         |
| 76-4700-9000           | COMMUNITY PROJECTS                | -                  | -                        | 55,705                  |
|                        | TOTAL CAPITAL OUTLAY              | -                  | -                        | 55,705                  |
|                        |                                   |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES           | -                  | 1,958                    | 55,705                  |

## **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  
2013 MUNICIPAL BUDGET**

In 2007, 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 -27% revenue stream in 2009 compared to 2008. 2010 saw a slight increase due to outstanding use tax on construction that was collected. Retail sales tax in 2011 was up 1% over 2010, but a continued lag in use tax resulted in a negative return for the year. 2012 estimate reflects a 4.6% increase in retail sales as well as increased construction activity and new car sales. Retail sales tax is projected to increase by 2% in 2013.



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET**

| ACCOUNT NO.                     | ACCOUNT DESCRIPTION           | 2011 ACTUAL | 2012 ESTIMATE | 2013 ADOPTED |
|---------------------------------|-------------------------------|-------------|---------------|--------------|
| <b>SALES &amp; USE TAX FUND</b> |                               |             |               |              |
| REVENUE                         |                               |             |               |              |
| 77-31-30                        | SALES TAX REVENUE             | 2,617,818   | 2,754,360     | 2,835,600    |
| 77-31-31                        | USE TAX - BUILDING PERMITS    | 69,241      | 83,500        | 45,000       |
| 77-31-32                        | GARCO VEHICLE USE TAX REVENUE | 213,924     | 235,000       | 235,000      |
| 77-36-10                        | INTEREST INCOME               | -           | -             | -            |
| 77-36-91                        | SALES TAX PENALTIES           | 7,264       | 5,800         | 5,800        |
| 77-36-92                        | INTEREST ON DELINQUENT TAX    | 2,286       | 2,302         | 2,200        |
| <hr/>                           |                               |             |               |              |
|                                 | TOTAL REVENUE/TRANSFERS       | 2,910,533   | 3,080,962     | 3,123,600    |
|                                 | PRIOR YEAR CARRY OVER         | 290,166     | 305,799       | 321,565      |
|                                 | TOTAL AVAILABLE REVENUE       | 3,200,699   | 3,386,761     | 3,445,165    |
|                                 | LESS EXPENDITURES/TRANSFERS   | 2,894,900   | 3,065,196     | 3,080,500    |
|                                 | BALANCE DECEMBER 31           | 305,799     | 321,565       | 364,665      |
| <hr/>                           |                               |             |               |              |
| EXPENDITURES                    |                               |             |               |              |
| 77-4700-2400                    | MISCELLANEOUS EXPENSE         | -           | 2,897         | -            |
| 77-4700-2501                    | TRANSFER TO GENERAL FUND      | 2,894,900   | 3,062,299     | 3,080,500    |
|                                 | TOTAL TRANSFERS               | 2,894,900   | 3,065,196     | 3,080,500    |
| <hr/>                           |                               |             |               |              |
|                                 | TOTAL FUND EXPENDITURES       | 2,894,900   | 3,065,196     | 3,080,500    |
| <hr/>                           |                               |             |               |              |



## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b>             | <b>ACCOUNT DESCRIPTION</b> | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------------------|----------------------------|--------------------|--------------------------|-------------------------|
| <b>BOND &amp; INTEREST FUND</b>    |                            |                    |                          |                         |
| <b>REVENUE</b>                     |                            |                    |                          |                         |
| 78-36-10                           | INTEREST INCOME            | -                  | -                        | -                       |
| 78-36-20                           | TRANSFER IN                | 217,372            | 217,500                  | 217,500                 |
| 78-36-80                           | MISCELLANEOUS INCOME       | -                  | -                        | -                       |
| 78-39-34                           | BOND PROCEEDS              | -                  | -                        | -                       |
| 78-39-80                           | MISCELLANEOUS INCOME       | -                  | -                        | -                       |
| <b>TOTAL REVENUE/TRANSFERS</b>     |                            | <b>217,372</b>     | <b>217,500</b>           | <b>217,500</b>          |
| <b>PRIOR YEAR CARRY OVER</b>       |                            | <b>11,380</b>      | <b>13,005</b>            | <b>13,905</b>           |
| <b>TOTAL AVAILABLE REVENUE</b>     |                            | <b>228,752</b>     | <b>230,505</b>           | <b>231,405</b>          |
| <b>LESS EXPENDITURES/TRANSFERS</b> |                            | <b>215,748</b>     | <b>216,600</b>           | <b>217,500</b>          |
| <b>BALANCE DECEMBER 31</b>         |                            | <b>13,004</b>      | <b>13,905</b>            | <b>13,905</b>           |
| 78-4700-6103                       | 2004 BOND INTEREST         | 78,860             | -                        | -                       |
| 78-4700-6104                       | 2006 BOND INTEREST         | 21,288             | -                        | -                       |
| 78-4700-6202                       | 2004 BOND PRINCIPAL        | 90,000             | 216,000                  | 216,900                 |
| 78-4700-6400                       | AGENTS FEE                 | 600                | 600                      | 600                     |
| 78-4700-6404                       | 2006 BOND PRINCIPAL        | 25,000             | -                        | -                       |
| <b>TOTAL DEBT SERVICE</b>          |                            | <b>215,748</b>     | <b>216,600</b>           | <b>217,500</b>          |
| <b>TOTAL FUND EXPENDITURES</b>     |                            | <b>215,748</b>     | <b>216,600</b>           | <b>217,500</b>          |

## **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  
2013 MUNICIPAL BUDGET**

| <b>ACCOUNT<br/>NO.</b> | <b>ACCOUNT DESCRIPTION</b>  | <b>2011 ACTUAL</b> | <b>2012<br/>ESTIMATE</b> | <b>2013<br/>ADOPTED</b> |
|------------------------|-----------------------------|--------------------|--------------------------|-------------------------|
|                        | <b>BOND RESERVE FUND</b>    |                    |                          |                         |
|                        | REVENUE                     |                    |                          |                         |
| 79-36-10               | INTEREST INCOME             | 1                  | -                        | -                       |
| 79-36-20               | TRANSFER IN                 | -                  | -                        | -                       |
|                        |                             |                    |                          |                         |
|                        | TOTAL REVENUE/TRANSFERS     | 1                  | -                        | -                       |
|                        | PRIOR YEAR CARRY OVER       | 173,617            | 173,618                  | 173,618                 |
|                        | TOTAL AVAILABLE REVENUE     | 173,618            | 173,618                  | 173,618                 |
|                        | LESS EXPENDITURES/TRANSFERS | -                  | -                        | -                       |
|                        | BALANCE DECEMBER 31         | 173,618            | 173,618                  | 173,618                 |
|                        |                             |                    |                          |                         |
|                        | EXPENDITURES                |                    |                          |                         |
| 79-4700-2500           | TRANSFER OUT                | -                  | -                        | -                       |
| 79-4700-6100           | BOND INTEREST               | -                  | -                        | -                       |
| 79-4700-6201           | 1988 BOND INTEREST          | -                  | -                        | -                       |
| 79-4700-6400           | ADMIN FEE                   | -                  | -                        | -                       |
|                        | TOTAL O & M                 | -                  | -                        | -                       |
|                        |                             |                    |                          |                         |
|                        | TOTAL FUND EXPENDITURES     | -                  | -                        | -                       |

# APPENDIX

**RESOLUTION NO. 23  
SERIES OF 2012**

**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, 2013 AND ENDING ON THE LAST DAY OF DECEMBER, 2013**

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

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was commenced on December 11, 2012 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                     | \$6,929,530 |
| Conservation Trust Fund          | \$ 94,335   |
| Victims Assistance Fund          | \$ 23,000   |
| Lodging Tax Fund                 | \$ 48,171   |
| Disposable Bag Fee Fund          | \$ 6,000    |
| 1% For The Arts                  | \$ 24,595   |
| Energy Efficient Building Code   | \$ 0        |
| Wastewater Fund                  | \$1,938,123 |
| Water Fund                       | \$1,361,046 |
| Highway 133 Fund                 | \$ 0        |
| CHA Mortgage Reserve Fund        | \$ 55,928   |
| Development Dedication Fees Fund | \$ 200,000  |
| Streetscape Fund                 | \$ 435,000  |
| Capital Construction Fund        | \$1,507,500 |
| Recreation Sales & Use Tax Fund  | \$1,282,184 |
| Community Enhancement Fund       | \$ 55,705   |
| Sales & Use Tax Fund             | \$3,080,500 |
| Bond and Interest Fund           | \$ 217,500  |
| Bond Reserve Fund                | \$ 0        |

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

|                                  |              |
|----------------------------------|--------------|
| General Fund                     | \$ 5,379,512 |
| Prior Year Surplus               | \$ 5,729,736 |
| Total                            | \$11,119,248 |
| Conservation Trust Fund          | \$ 62,026    |
| Prior Year Surplus               | \$ 74,678    |
| Total                            | \$ 136,703   |
| Victims Assistance Fund          | \$ 18,000    |
| Prior Year Surplus               | 5,170        |
| Total                            | \$ 23,170    |
| Lodging Tax Fund                 | \$ 48,171    |
| Prior Year Surplus               | \$ 3,799     |
| Total                            | \$ 51,970    |
| Disposable Bag Fee Fund          | \$ 6,000     |
| Prior Year Surplus               | \$ 0         |
| Total                            | \$ 6,000     |
| 1% For The Arts                  | \$ 0         |
| Prior Year Surplus               | \$ 21,595    |
| Total                            | \$ 24,595    |
| Energy Efficient Building Code   | \$ 0         |
| Prior Year Surplus               | \$ 9,748     |
| Total                            | \$ 9,748     |
| Wastewater Fund                  | \$1,246,200  |
| Prior Year Surplus               | \$4,411,851  |
| Total                            | \$5,658,051  |
| Water Fund                       | \$1,168,415  |
| Prior Year Surplus               | \$1,534,347  |
| Total                            | \$2,702,762  |
| Highway 133 Fund                 | \$ 0         |
| Prior Year Surplus               | \$ 0         |
| Total                            | \$ 0         |
| CHA Mortgage Reserve Fund        | \$ 22,000    |
| Prior Year Surplus               | \$ 143,391   |
| Total                            | \$ 164,391   |
| Development Dedication Fees Fund | \$ 25,500    |
| Prior Year Surplus               | \$ 644,809   |
| Total                            | \$ 670,309   |
| Streetscape Fund                 | \$ 194,472   |

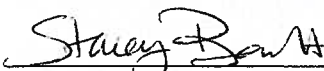
|                                 |             |
|---------------------------------|-------------|
| Prior Year Surplus              | \$ 409,641  |
| Total                           | \$ 604,113  |
| Capital Construction Fund       | \$2,000,125 |
| Prior Year Surplus              | \$ 594,771  |
| Total                           | \$2,594,896 |
| Recreation Sales & Use Tax Fund | \$1,040,630 |
| Prior Year Surplus              | \$ 954,199  |
| Total                           | \$1,994,829 |
| Community Enhancement Fund      | \$ 6,000    |
| Prior Year Surplus              | \$ 49,847   |
| Total                           | \$ 55,847   |
| Sales & Use Tax Fund            | \$3,123,600 |
| Prior Year Surplus              | \$ 321,565  |
| Total                           | \$3,445,165 |
| Bond & Interest Fund            | \$ 217,500  |
| Prior Year Surplus              | \$ 13,905   |
| Total                           | \$ 231,405  |
| Bond Reserve Fund               | \$ 0        |
| Prior Year Surplus              | \$ 173,618  |
| Total                           | \$ 173,618  |

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


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

**INTRODUCED, READ AND PASSED** this 11th day of December, 2012.

**TOWN OF CARBONDALE**

  
Stacey Bernot, Mayor

ATTEST:

  
Cathy Derby, Town Clerk





**ORDINANCE NO. 22  
SERIES 2012**

**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 2013 BUDGET YEAR**

**WHEREAS**, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2012;

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

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

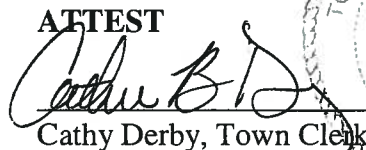
**NOW THEREFORE**, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado, as follows:

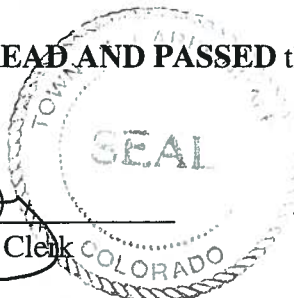
Section 1: That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

|                                  |              |
|----------------------------------|--------------|
| General Fund                     | \$11,119,248 |
| Conservation Trust Fund          | \$ 136,703   |
| Victims Assistance Fund          | \$ 23,170    |
| Lodging Tax Fund                 | \$ 51,970    |
| Disposable Bag Fee Fund          | \$ 6,000     |
| 1% For The Arts                  | \$ 24,595    |
| Energy Efficient Building Code   | \$ 9,748     |
| Wastewater Fund                  | \$ 5,658,051 |
| Water Fund                       | \$ 2,702,762 |
| Highway 133 Fund                 | \$ 0         |
| CHA Mortgage Reserve Fund        | \$ 164,391   |
| Development Dedication Fees Fund | \$ 670,309   |
| Streetscape Fund                 | \$ 604,113   |
| Capital Construction Fund        | \$ 2,594,896 |
| Recreation Sales & Use Tax Fund  | \$ 1,994,829 |
| Community Enhancement Fund       | 55,847       |
| Sales & Use Tax Fund             | \$ 3,445,165 |
| Bond and Interest Fund           | \$ 231,405   |
| Bond Reserve Fund                | \$ 173,618   |

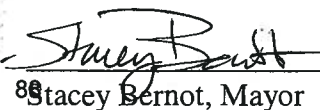
**INTRODUCED, READ AND PASSED** this 11th day of December, 2012.

**ATTEST**

  
Cathy Derby, Town Clerk



**TOWN OF CARBONDALE**

  
Stacey Bernot, Mayor

**RESOLUTION NO. 24  
SERIES OF 2012**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR  
2012, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN  
OF CARBONDALE, COLORADO FOR THE 2013 BUDGET YEAR**

**WHEREAS**, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2013 budget year, and;

**WHEREAS**, the amount of property tax dollars necessary to meet the 2013 expenditures is \$259,500.00 and;

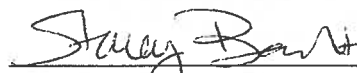
**WHEREAS**, the assessed valuation certified by the Garfield County Assessor is \$123,933,170.00 for the Town of Carbondale.

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


1. That for the purposes of meeting a portion of general operating expenses of the Town of Carbondale, Colorado during the 2013 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 2012.
2. That the Mayor of Carbondale is hereby authorized and directed to immediately certify to the County Commissioners of Garfield County, Colorado, the mill levy for the Town of Carbondale as herein above determined and set.

**INTRODUCED, READ AND UNANIMOUSLY ADOPTED**, this 11th day of December, 2012.

**TOWN OF CARBONDALE**

  
\_\_\_\_\_  
Stacey Bernot, Mayor

ATTEST:

  
\_\_\_\_\_  
Cathy Derby, Town Clerk



**ORDINANCE NO. 23  
SERIES OF 2012**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY  
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE LODGING TAX FUND,  
SALES AND USE TAX FUND, DISPOSABLE BAG FEE FUND, GENERAL FUND,  
WATER FUND, STREETSCAPE FUND AND CAPITAL CONSTRUCTION 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 2012 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 2012 appropriation for the Lodging Tax Fund is hereby increased from \$47,000.00 to \$ 58,500.00.

**Section 2:** That the sum of \$11,500.00 is hereby allocated from the Lodging Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 3:** That the 2012 appropriation for the Sales & Use Tax Fund is hereby increased from \$2,840,000.00 to \$3,212,000.00 .

**Section 4:** That the sum of \$372,000.00 is hereby allocated from the Sales & Use Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 5:** That the 2012 appropriation for the Disposable Bag Fee Fund is hereby increased from \$0 to \$3,000.00.

**Section 6:** That the sum of \$3,000.00 is hereby allocated from the Disposable Bag Fee Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 7:** That the 2012 appropriation for the General Fund is hereby increased from \$5,185,319.00 to \$5,685,319.00.

**Section 8:** That the sum of \$500,000.00 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 9:** That the 2012 appropriation for the Water Fund is hereby increased from \$1,254,516.00 to \$1,429,516.00.

**Section 10:** That the sum of \$175,000.00 is hereby allocated from the Water Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 11:** That the 2012 appropriation for the Streetscape Fund is hereby increased from \$31,500.00 to \$306,500.00.


**Section 12:** That the sum of \$275,000.00 is hereby allocated from the Streetscape Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 13:** That the 2012 appropriation for the Capital Construction Fund is hereby increased from \$320,000.00 to \$586,000.00.

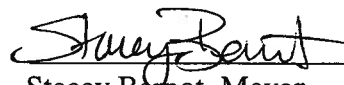
**Section 14:** That the sum of \$266,000.00 is hereby allocated from the Capital Construction Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**INTRODUCED, READ AND PASSED THIS** 11th day of December, 2012.

**ATTEST:**

  
Cathy Derby, Town Clerk

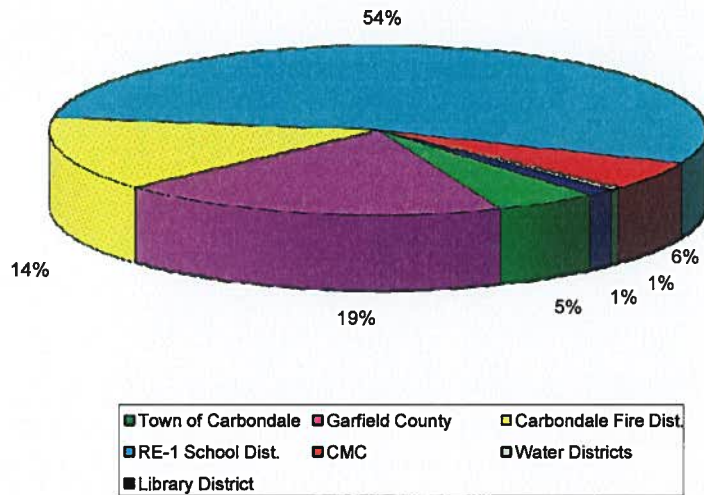
**TOWN OF CARBONDALE**

  
Stacey Bernot, Mayor



**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET  
OVERLAPPING MILL LEVY**

| <b>CARBONDALE<br/>ASSESSED VALUATION</b> | <b>2009<br/>\$122,888,810</b> | <b>2010<br/>\$175,778,170</b> | <b>2011<br/>\$175,746,300</b> | <b>2012<br/>\$124,541,500</b> | <b>2013<br/>\$123,933,170</b> |
|------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                                          | <b>MILL LEVY</b>              | <b>MILL LEVY</b>              | <b>MILL LEVY</b>              | <b>MILL LEVY</b>              | <b>MILL LEVY</b>              |
| Town of Carbondale                       | 3.594                         | 3.594                         | 3.594                         | 3.594                         | 3.594                         |
| Garfield County                          | 13.655                        | 13.655                        | 13.655                        | 13.655                        | 13.655                        |
| Carbondale and Rural Fire Dist.          | 7.694                         | 7.229                         | 7.246                         | 10.041                        | 9.965                         |
| RE-1 School District                     | 33.942                        | 30.984                        | 30.992                        | 39.589                        | 38.388                        |
| Colorado Mountain College                | 3.997                         | 3.997                         | 3.997                         | 3.997                         | 3.997                         |
| Basalt Water Conservancy Dist.           | 0.055                         | 0.044                         | 0.044                         | 0.044                         | 0.044                         |
| Colorado River Water Conserv. Dist.      | 0.199                         | 0.166                         | 0.188                         | 0.228                         | 0.242                         |
| West Divide Water District               | 0.075                         | 0.048                         | 0.048                         | 0.042                         | 0.041                         |
| Garfield County Library District         | 1.000                         | 1.000                         | 0.864                         | 1.000                         | 1.000                         |
| <b>TOTAL MILL LEVY:</b>                  | <b>64.211</b>                 | <b>60.717</b>                 | <b>60.628</b>                 | <b>72.190</b>                 | <b>70.926</b>                 |



**TOWN OF CARBONDALE, COLORADO**  
**2013 MUNICIPAL BUDGET**  
**BALANCE SHEET**

| <b>Fund</b>                    | <b>Estimated<br/>Beginning<br/>Fund Balance</b> | <b>Revenue</b>    | <b>Total<br/>Available<br/>Revenue</b> | <b>Expenditures</b> | <b>Ending<br/>Fund<br/>Balance</b> |
|--------------------------------|-------------------------------------------------|-------------------|----------------------------------------|---------------------|------------------------------------|
| General                        | 5,739,736                                       | 5,379,512         | 11,119,248                             | 6,929,530           | 4,189,717                          |
| Conservation Trust             | 74,678                                          | 62,026            | 136,703                                | 94,335              | 42,368                             |
| Victims Assistance             | 5,170                                           | 18,000            | 23,170                                 | 23,000              | 170                                |
| Lodging Tax                    | 3,799                                           | 48,171            | 51,970                                 | 48,171              | 3,799                              |
| Disposable Bag Fee             | -                                               | 6,000             | 6,000                                  | 6,000               | -                                  |
| 1% For The Arts                | 21,595                                          | 3,000             | 24,595                                 | 24,595              | -                                  |
| Energy Efficient Building Code | 9,748                                           | -                 | 9,748                                  | -                   | 9,748                              |
| Wastewater                     | 4,411,851                                       | 1,246,200         | 5,658,051                              | 1,938,123           | 3,719,928                          |
| Water                          | 1,534,347                                       | 1,168,415         | 2,702,762                              | 1,361,046           | 1,341,716                          |
| Highway 133                    | (0)                                             | -                 | (0)                                    | -                   | (0)                                |
| CHA                            | 142,391                                         | 22,000            | 164,391                                | 55,928              | 108,463                            |
| Development Dedication         | 644,809                                         | 25,500            | 670,309                                | 200,000             | 470,309                            |
| Streetscape                    | 409,641                                         | 194,472           | 604,113                                | 435,000             | 169,113                            |
| Capital Construction           | 594,771                                         | 2,000,125         | 2,594,896                              | 1,507,500           | 1,087,396                          |
| Recreation Sales & Use Tax     | 954,199                                         | 1,040,630         | 1,994,829                              | 1,282,184           | 712,645                            |
| Community Enhancement          | 49,847                                          | 6,000             | 55,847                                 | 55,705              | 142                                |
| Sales & Use Tax                | 321,565                                         | 3,123,600         | 3,445,165                              | 3,080,500           | 364,665                            |
| Bond and Interest              | 13,905                                          | 217,500           | 231,405                                | 217,500             | 13,905                             |
| Bond Reserve                   | 173,618                                         | -                 | 173,618                                | -                   | 173,618                            |
| <b>Total</b>                   | <b>15,105,668</b>                               | <b>14,561,151</b> | <b>29,666,819</b>                      | <b>17,259,117</b>   | <b>12,407,701</b>                  |

**TOWN OF CARBONDALE, COLORADO  
2013 MUNICIPAL BUDGET  
PERSONNEL SCHEDULE**

| <b>Department</b>        | <b>2011</b> | <b>2012</b> | <b>2013</b> |
|--------------------------|-------------|-------------|-------------|
| Town Manager             | 1           | 2           | 2           |
| Police                   | 17          | 17          | 17          |
| Finance                  | 4           | 4           | 4           |
| Community Development    | 4           | 4           | 4           |
| Public Works & Streets   | 11          | 11          | 12          |
| Sales Tax Administration | 1           | 1           | 1           |
| Building Operations      | 1           | 1           | 1           |
| Recreation               | 6           | 5           | 6           |
| Utilities                | 13          | 12          | 12          |
| <b>TOTAL</b>             | <b>58</b>   | <b>57</b>   | <b>59</b>   |