



TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623

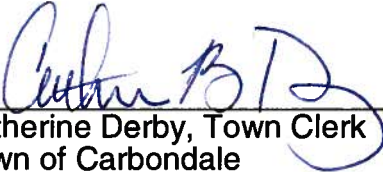
STATE OF COLORADO)

COUNTY OF GARFIELD) SS

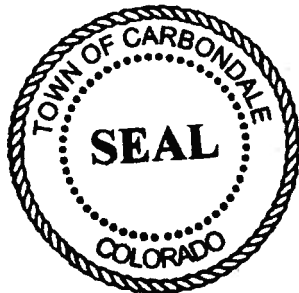
TOWN OF CARBONDALE)

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

WITNESS my hand and seal of said Town of Carbondale, Colorado, this 24th day of December, 2014.


Catherine Derby, Town Clerk
Town of Carbondale

(Seal)



Phone 970.963.2733

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CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

MAYOR

Stacey Patch Bernot

TRUSTEES

Katrina Byars
Allyn Harvey
A.J. Hobbs
John Hoffmann
J. Frost Merriott
Pam Zentmyer

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TOWN OF CARBONDALE YEAR 2015 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, 2015 through December 31, 2015.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2015. 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 2015.

The local Carbondale economy continues to experience a measured 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 an encouraging projected increase of 6% in 2014. Building Permit fees in 2015 are anticipated to be \$60,000; in 2014 the Town collected \$115,000. The 2015 General fund was bolstered by \$620,629 in Mineral Leasing and Mineral Severance Tax funds. The 2015 Budget anticipates revenues of \$325,000 in Mineral Leasing and Mineral Severance Tax funds. The 2015 Budget plans for \$700,000 of reserve spending for capital and fleet improvements. The major capital project for 2015 is the completion of the landscaping on Highway 133. The General fund at year-end 2015 will have sufficient reserves of approximately \$4.08M, these reserves have been trending downward over the past few years as a result of fleet improvements and capital projects.

Expenditure distribution in the 2015 General fund budget is as follows:

- Personnel.....62%
- Operation and Maintenance.....36%
- Capital..... 2%

The total 2015 General Fund budget is \$6,304,537. The 2015 Budget includes a 3% cost of living increase for Town employees or a salary adjustment as per our compensation survey that was adopted in 2014. The Town continues to carefully monitor and manage our energy use as part of our efforts to control operating costs and work towards meeting our energy reduction goals.

Water Fund and Wastewater Fund Revenues

Water tap fees are projected at \$27,500 and wastewater tap fees are projected at \$50,000. Both utilities anticipate a 1.5% service fee increase in 2015. The Town is also planning on revisiting our tap fee schedule in 2015.

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 2015-is \$1.65M and \$4.9M respectively.

Water Expenditures

The Water Fund includes \$400,000 in funding for the replacement of water mains in Town.

Wastewater Expenditures

The Wastewater Fund includes \$100,000 for upgrades of the collection system. The Town is also planning on replacing a clarifier at the Wastewater Treatment facility.

Recreation Sales & Use Tax Fund

2014 saw the sixth full year of successful operation for the Carbondale Recreation Center. Revenue from entrance fees is projected to be \$204,000 in 2015, a similar level to 2014

It is anticipated that the fund balance in this fund at the end of 2015 will be \$705,010. The BOT has continued to express concerns about utilizing a portion of the Recreation Sales and Use Tax fund balance for operations and some expenses from the fund have been moved to the General Fund.

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 \$15,738,465.

In summary, the Board of Trustees continues to address a recovering economy 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 time 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 the printed name.

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

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

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

Objectives:

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

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

Objectives:

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

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

Objectives:

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

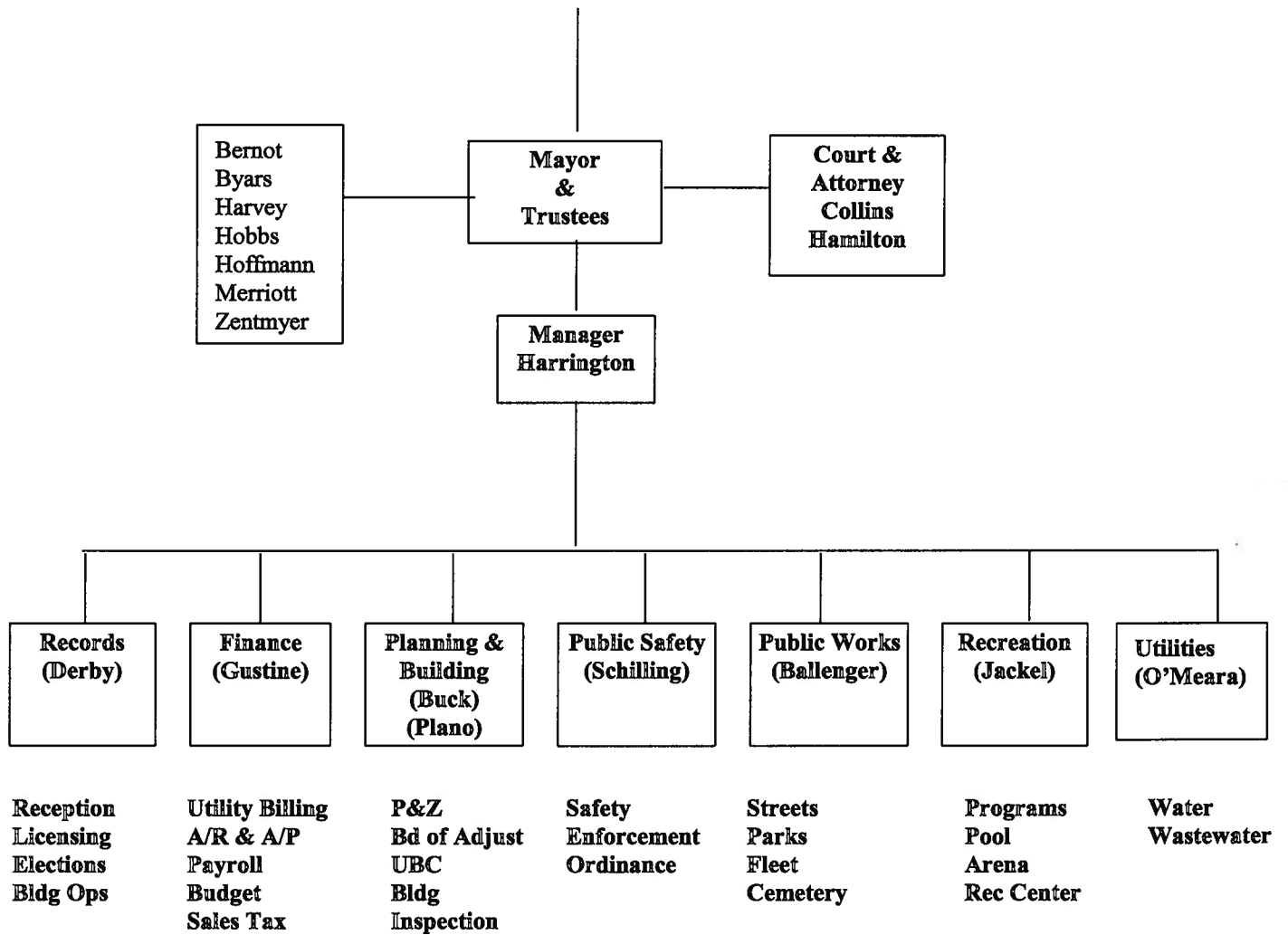
Goal: To maintain the importance of the individual in the community and the ability of the individual to make a difference.

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

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

TOWN OF CARBONDALE

CITIZENS



GENERAL FUND

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

TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

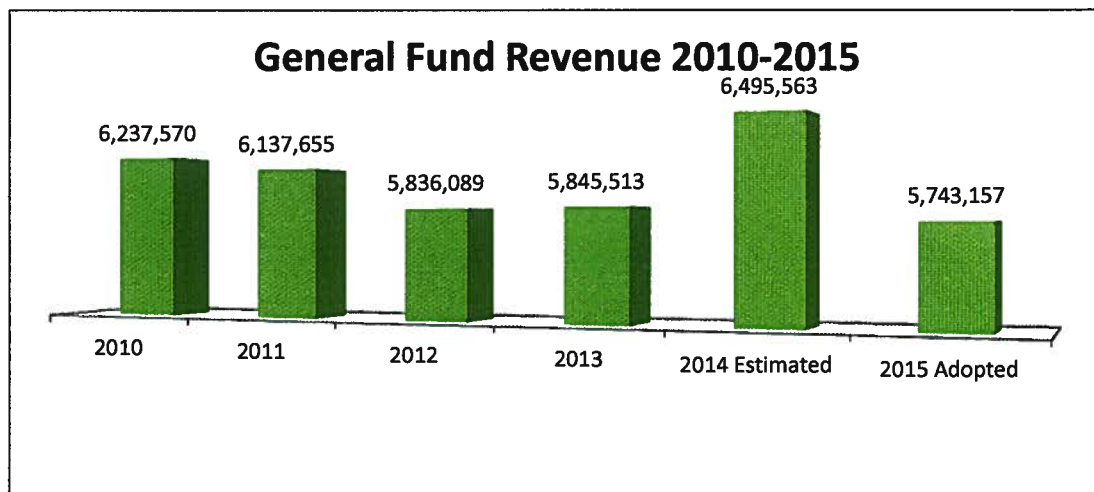
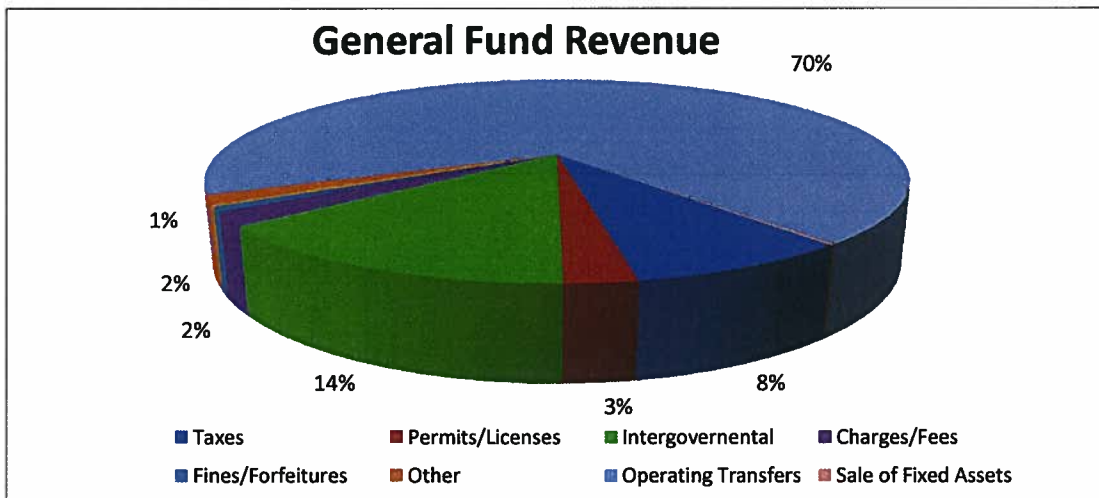
Taxes: The Town of Carbondale collects 8% of its General Fund Revenue through property taxes and franchise taxes. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes approximately 6% of the average citizen's property tax bill. Franchise fees are collected and paid by local electric, gas and cable companies for the use of Town streets and rights of way to furnish, sell and distribute goods and services to the Town and its residents.

Licenses and permits: Licenses and permits are required for building and construction related activities, in addition to liquor licenses and sales tax licenses for retail sales vendors.

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

Charges and fees: These user fees provide revenue to operate and maintain the Town's recreation facilities, cemeteries and community development department.

Operating transfers: Operating transfers account for 70% of the General Fund Revenue stream. Of these transfers, 85.6% 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.



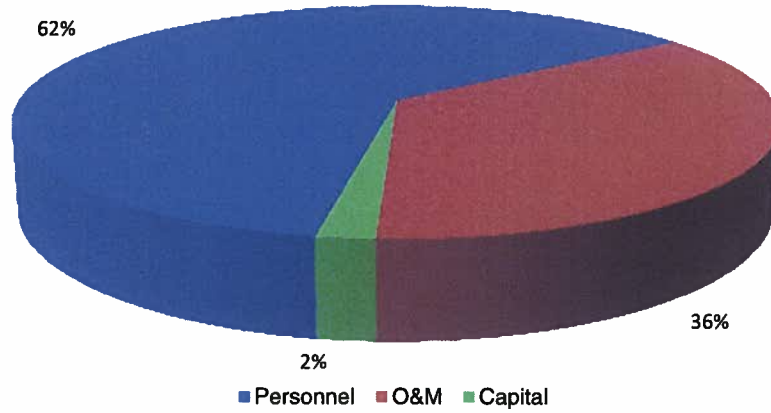
**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
01-31-10	PROPERTY TAX	257,899	213,309	213,309	211,858
01-31-20	SPECIFIC OWNERSHIP TAX	12,444	13,260	13,260	13,525
01-31-60	FRANCHISE TAX	340,491	244,800	244,800	249,696
01-31-92	INTEREST ON DELINQUENT TAX	1,245	-	290	-
01-31-93	ABATEMENT INTEREST	(15)	-	(25)	-
01-31-50	Excise Tax Recreational Marijuana	-	15,000	7,500	10,000
	TOTAL TAXES	612,064	486,369	479,134	475,079
01-32-11	LIQUOR LICENSES	8,531	5,000	12,000	7,000
01-32-12	LIQUOR LICENSE EDUCATION FUND	875	500	950	750
01-32-14	SALES TAX LICENSES	22,210	24,000	24,000	24,000
01-32-16	CONTRACTOR LICENSES	14,381	9,000	13,900	10,000
01-32-17	MEDICAL MARIJUANA LICENSING	3,375	4,000	6,250	4,000
01-32-18	MEDICAL MARIJUANA EDUCATION FUND	3,000	4,000	6,000	6,000
01-32-23	RETAIL MARIJUANA LICENSING	5,000	30,000	30,500	20,000
01-32-19	MOBILE HOME PARK LICENSES	2,050	2,200	2,200	2,200
01-32-21	BUILDING PERMIT FEES	87,952	35,000	115,000	72,800
01-32-27	DOG LICENSES	2,530	1,500	1,600	1,500
01-32-28	EXCAVATION PERMITS	1,593	2,000	2,000	2,000
01-32-29	TRASH HAULER PERMIT	250	250	250	250
	TOTAL PERMITS AND LICENSES	151,746	117,450	214,650	150,500
01-33-28	CIGARETTE TAX	14,009	15,810	15,810	16,100
01-33-29	GRANTS	24,690	40,000	40,000	-
01-33-41	GRANTS - STATE OF COLORADO	-	75,000	75,000	-
01-33-43	GRANTS - FEDERAL	101,858	17,000	50,000	15,500
01-33-51	MOTOR VEHICLE SPEC ACCESS	21,094	20,808	20,808	21,250
01-33-52	HIGHWAY USERS TAX	179,459	155,339	155,339	158,215
01-33-58	MINERAL LEASING	154,115	180,000	430,726	200,000
01-33-59	MINERAL SEVERANCE TAX	140,260	125,000	189,903	125,000
01-33-71	ROAD & BRIDGE	157,792	132,600	152,000	135,252
01-33-72	GARFIELD SALES TAX	110,352	147,900	147,900	150,900
	TOTAL INTERGOVERNMENTAL	903,627	909,457	1,277,486	822,217
01-34-10	CONSTRUCTION INSPECTION FEES	400	500	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	4,200	3,500	8,505	4,000
01-34-14	PLAN CHECK FEES	51,661	15,000	63,000	39,000
01-34-42	AR INTEREST PENALTY	5,525	4,000	-	2,000
01-34-60	CEMETERY FEES	7,875	4,000	16,900	3,500
01-34-73	RECREATION FEES	72,459	58,100	66,032	59,000
01-34-75	POLICE SERVICE FEES	11,801	10,000	14,940	10,000
01-34-76	DANDELION DAY REVENUE	3,450	3,400	3,955	4,000
	TOTAL CHARGES AND FEES	157,371	98,500	173,832	122,000
01-35-10	COURT FINES	76,474	70,000	60,000	50,000
01-35-11	ASSET FORFEITURE	13,237	-	-	-
	TOTAL FINES AND FORFEITURES	89,711	70,000	60,000	50,000

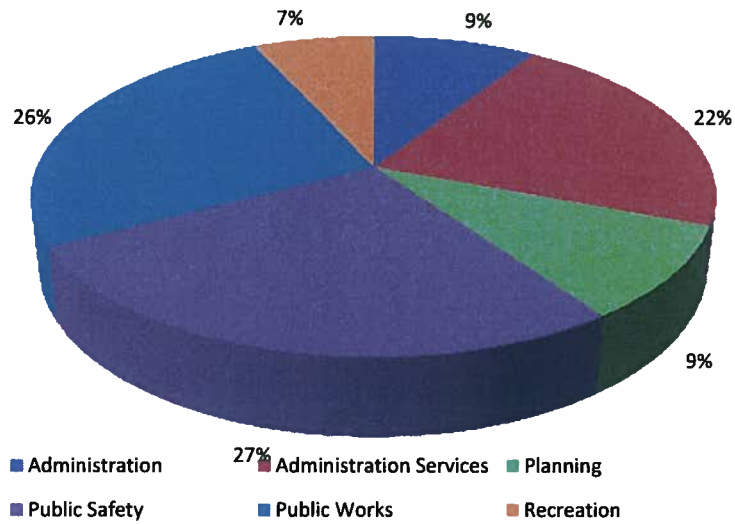
**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014	2014	2015
			Budget	Estimated	Adopted Budget
01-36-10	INTEREST INCOME	9,334	10,000	10,000	10,000
01-36-12	REVOLVING INTEREST/PENALTIES	2,126	-	-	-
01-36-20	LEASING INCOME	3,340	3,500	6,460	15,500
01-36-22	RV PARK FEES	29,826	32,000	48,053	40,000
01-36-42	REFUND OF EXPENDITURES	73,813	15,000	82,000	15,000
01-36-43	DEVELOPER REIMBURSEMENT	70,659	15,000	5,400	10,000
01-36-51	CASH DONATIONS (TREES)	6,930	-	2,400	-
01-36-52	DONATIONS	28,689	-	500	-
01-36-80	OTHER REVENUES	32,619	2,500	14,500	2,500
01-36-82	FACILITY RENTAL	4,195	2,500	3,800	2,500
01-36-84	PARKS/GAZEBO USER FEES	3,300	2,000	3,900	2,000
	TOTAL OTHER	264,829	82,500	177,013	97,500
01-37-40	Sales Tax OPERATING TRANSFER	3,245,000	3,195,287	3,507,941	3,437,444
01-37-41	ADM SVC FEE - WATER	161,896	165,134	165,134	168,437
01-37-45	ADM SVC FEE - WASTEWATER	176,836	180,373	180,373	183,980
01-37-46	TRANSFER DEV DED FEES	-	175,000	175,000	175,000
01-37-47	ADMIN FEE-RECREATION S&U TAX	65,000	65,000	65,000	51,000
	TOTAL OPERATING TRANSFERS	3,648,732	3,780,794	4,093,448	4,015,861
01-39-11	SALE OF FIXED ASSETS	17,433	10,000	20,000	10,000
	TOTAL	17,433	10,000	20,000	10,000
	TOTAL REVENUE/TRANSFERS	5,845,513	5,555,070	6,495,563	5,753,157
	PRIOR YEAR CARRY OVER	5,899,803	5,194,187	5,599,674	4,636,045
	TOTAL AVAILABLE REVENUE	11,745,316	10,749,257	12,095,237	10,389,202
	LESS EXPENDITURES/TRANSFERS	6,145,641	6,276,332	7,459,192	6,304,537
	BALANCE DECEMBER 31	5,599,674	4,472,925	4,636,045	4,084,665

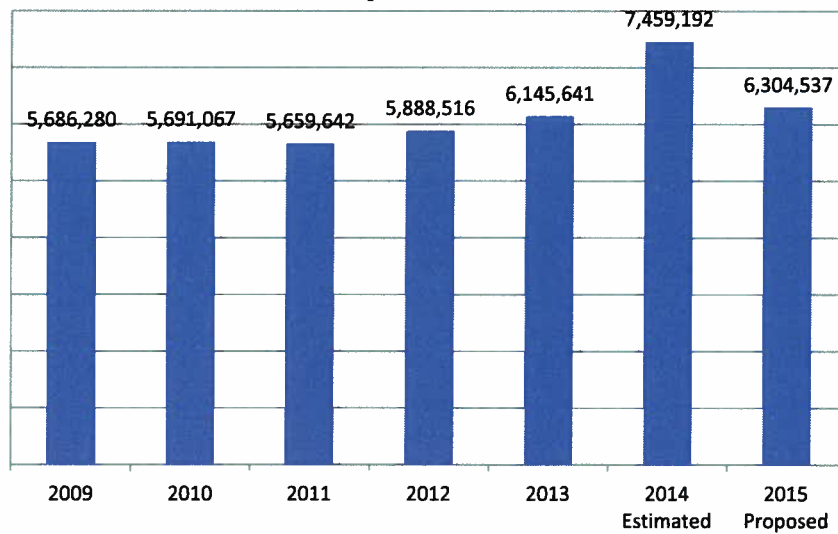
General Fund Expenditures by Classification



General Fund Expenditures by Service



General Fund Expenditures 2009-2015



**TOWN OF CARBONDALE
2015 MUNICIPAL BUDGET
DEPARTMENTAL SUMMARY**

General Fund:

Budget by Department 2015	Personnel	O&M	Capital	Total
Attorney	-	100,000	-	100,000
Municipal Elections	-	9,100	-	9,100
Board of Trustees	59,423	30,885	10,000	100,308
Town Manager	274,573	11,867	2,000	288,440
Total Administration	333,996	151,852	12,000	497,848
Administrative Services	-	559,190	-	559,190
Finance	260,402	41,950	1,200	303,552
Sales Tax Administration	16,598	15,750	1,200	33,548
Data Processing	-	57,400	-	57,400
Building Operations	28,948	50,790	10,000	89,738
Communications	-	27,500	7,500	35,000
Community Affairs	-	66,500	-	66,500
Municipal Court	16,063	24,650	-	40,713
Total Administrative Services	322,010	843,730	19,900	1,185,640
Planning	238,452	72,100	150	310,702
Building Inspection	141,171	9,900	100	151,171
Affordable/Sustainable Housing	-	30,000	-	30,000
Economic Development	-	23,000	-	23,000
Total Community Development	379,623	135,000	250	514,873
Police	1,306,763	77,300	15,000	1,399,063
Ordinance Control	64,781	13,490	-	78,271
Total Public Safety	1,371,544	90,790	15,000	1,477,334
Environmental Health	-	44,900	-	44,900
Motor Pool	81,775	144,570	9,150	235,495
Streets	398,325	222,070	9,650	630,045
Public Works Administration	204,576	31,500	6,500	242,576
Gateway River Park RV Park	-	23,660	15,000	38,660
Gateway River Park Boat Ramp	-	1,175	-	1,175
Parks & Cemeteries	196,123	141,954	25,150	363,227
Total Public Works	880,799	609,829	65,450	1,556,078
Recreation	206,314	161,450	5,000	372,764
Total Recreation	206,314	161,450		372,764
Subtotal Budget	3,494,286	1,992,651	117,600	5,604,537
Capital Reserve Transfer	-	700,000	-	700,000
Total General Fund Budget	3,494,286	2,692,651	117,600	6,304,537

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
ATTORNEY					
01-4012-3520	ATTORNEY FEES	103,439	95,000	105,000	85,000
01-4012-3521	ATTORNEY REIMBURSEABLE	38,224	10,000	14,000	15,000
	TOTAL ATTORNEY	141,663	105,000	119,000	100,000
ELECTIONS					
01-4025-1120	ELECTION SALARIES	-	2,100	-	-
01-4025-2100	POSTAGE	-	2,626	-	-
01-4025-2110	ELECTION SUPPLIES	328	2,101	15	1,000
01-4025-3310	ADVERTISING	-	420	100	500
01-4025-3770	ELECTION EXPENSE	1,648	1,680	6,744	7,600
	TOTAL ELECTIONS	1,976	8,927	6,859	9,100
BOARD OF TRUSTEES					
01-4111-1120	SALARIES & WAGES	55,200	55,200	55,200	55,200
01-4111-1440	FICA	4,262	4,223	4,223	4,223
	TOTAL PERSONNEL SERVICES	59,462	59,423	59,423	59,423
01-4111-2100	POSTAGE & OFFICE SUPPLIES	152	145	300	275
01-4111-2400	MISCELLANEOUS EXPENSE	2,623	4,000	4,000	4,000
01-4111-2401	BROADCAST SERVICES	8,700	10,500	10,500	10,710
01-4111-2402	COMMUNITY AWARDS	-	-	-	-
01-4111-2403	REGIONAL COLLABORATION	2,382	2,100	2,100	2,100
01-4111-3300	DUES AND PUBLICATIONS	9,554	11,000	11,000	12,800
01-4111-3700	TRAVEL AND CONFERENCE	60	-	415	1,000
	TOTAL O & M	23,471	27,745	28,315	30,885
01-4111-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	10,000
	TOTAL CAPITAL PURCHASES	-	-	-	10,000
	TOTAL BOARD OF TRUSTEES	82,933	87,168	87,738	100,308
MUNICIPAL COURT					
01-4121-1120	COURT PART TIME WAGES	5,351	6,500	6,500	12,002
01-4121-1430	OTHER EXPENSE (INSURANCE)	-	-	1,000	2,543
01-4121-1440	FICA	373	497	497	918
01-4121-1460	RETIREMENT	-	-	325	600
	TOTAL PERSONNEL SERVICES	5,724	6,997	8,322	16,063
01-4121-2100	POSTAGE	30	50	25	100
01-4121-2110	OFFICE SUPPLIES	329	400	200	400
01-4121-3300	DUES AND SUBSCRIPTIONS	-	50	50	50
01-4121-3700	TRAVEL AND CONFERENCE	-	650	650	300
01-4121-3940	JURY TRIAL COSTS	-	500	500	500
01-4121-3942	INTERPRETER	1,400	1,950	1,850	1,800
01-4121-3980	CONTRACT LABOR	18,350	21,500	18,500	21,500
01-4121-3981	ALTERNATE JUDGE	300	-	-	-
	TOTAL O & M	20,410	25,100	21,775	24,650
	TOTAL COURT	26,133	32,097	30,097	40,713

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
TOWN MANAGER					
01-4132-1110	MANAGER FULL TIME WAGES	172,361	175,527	175,527	187,400
01-4132-1120	PART TIME WAGES	15,307	21,260	21,260	12,002
01-4132-1200	COLA/MERIT		2,304	2,304	5,982
01-4132-1430	OTHER EXPENSE (INSURANCE)	39,510	39,667	39,667	43,965
01-4132-1440	FICA	13,602	15,054	15,054	15,254
01-4132-1460	RETIREMENT	8,625	8,776	8,776	9,970
	TOTAL PERSONNEL SERVICES	249,404	262,588	262,588	274,573
01-4132-2100	POSTAGE	156	200	160	255
01-4132-2110	OFFICE SUPPLIES	669	425	425	462
01-4132-2400	MISCELLANEOUS EXPENSE	60	100	100	100
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	1,000	1,000
01-4132-3300	DUES AND PUBLICATIONS	1,312	1,500	1,500	1,500
01-4132-3541	OTHER PROFESSIONAL SERVICES	5,009	17,300	17,300	6,000
01-4132-3630	EQUIP MAINT AND REPAIR		-	-	550
01-4132-3700	TRAVEL AND CONFERENCE	2,066	2,000	2,000	2,000
	TOTAL O & M	9,272	22,525	22,485	11,867
01-4132-9420	COMPUTER EQUIP/SOFTWARE	2,289	-	-	2,000
	TOTAL CAPITAL PURCHASES	2,289	-	-	2,000
	TOTAL TOWN MANAGER	260,965	285,113	285,073	288,440
ADMINISTRATIVE SERVICES					
01-4150-1410	UNEMPLOYMENT COSTS	14,057	5,000	20,000	10,000
01-4150-1420	WORKER'S COMPENSATION	161,466	165,000	190,561	185,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	14,084	15,000	10,000	5,000
01-4150-1490	CAFETERIA PLAN	868	2,500	-	-
01-4150-1500	EAP PROGRAM	2,453	2,800	2,800	2,800
	Wage & Salary Adjustments		34,000	-	96,790
	Enforcement & Education Recreational		30,000	30,000	30,000
01-4150-2100	POSTAGE	203	400	400	400
01-4150-2110	OFFICE SUPPLIES	2,951	3,500	3,000	3,500
01-4150-2400	MISCELLANEOUS EXPENSE	1,224	500	800	500
01-4150-3300	DUES AND MEMBERSHIPS	6,000	5,400	6,000	6,000
01-4150-3310	ADVERTISING	1,056	2,000	2,500	2,000
01-4150-3311	RECRUITING EXPENSES	7,517	4,000	7,500	4,000
01-4150-3312	DOCUMENT RECORDING FEES	816	500	500	500
01-4150-3314	DOCUMENT MANAGEMENT	1,093	700	1,000	700
01-4150-3980	CONTRACT LABOR	1,559	-	15,000	5,000
01-4150-5100	MUNICIPAL INSURANCE	167,398	188,000	190,000	188,000
01-4150-5140	DEDUCTIBLE EXPENSE	1,000	2,500	3,900	3,000
01-4150-5310	OFFICE EQUIPMENT RENTAL	7,621	10,000	9,460	10,000
01-4150-5320	MERCHANT FEE	5,803	4,000	7,500	6,000
	TOTAL O & M	397,167	475,800	500,921	559,190
01-4150-9470	OFFICE EQUIPMENT	460	-	500	-
	TOTAL CAPITAL PURCHASES	460	-	500	-
	TOTAL ADMINISTRATIVE SERVICES	397,627	475,800	501,421	559,190

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
FINANCE					
01-4151-1110	FINANCE FULL TIME WAGES	288,012	220,797	205,000	170,371
01-4151-1120	FINANCE PART TIME WAGES			16,000	24,003
01-4151-1200	COLA/MERIT	-	6,624	6,624	5,831
01-4151-1210	OVERTIME WAGES	204	-	127	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	40,545	37,034	40,649	35,608
01-4151-1440	FICA	21,959	16,891	15,683	14,870
01-4151-1450	FRINGE BENEFITS			(2,203)	-
01-4151-1460	RETIREMENT	10,741	11,040	10,250	9,719
	TOTAL PERSONNEL SERVICES	361,462	292,386	292,129	260,402
01-4151-2100	POSTAGE	1,185	1,600	1,500	1,500
01-4151-2110	OFFICE SUPPLIES	954	600	600	650
01-4151-2400	MISCELLANEOUS EXPENSE	57	100	57	50
01-4151-3100	TREASURER FEE	10,546	15,000	15,000	16,000
01-4151-3300	DUES AND PUBLICATIONS	949	250	300	250
01-4151-3540	AUDIT EXPENSE	21,221	22,500	22,000	22,500
01-4151-3630	EQUIP MAINT AND REPAIR	-	-	-	-
01-4151-3700	TRAVEL AND CONFERENCE	343	1,000	600	1,000
	TOTAL O & M	35,255	41,050	40,057	41,950
01-4151-9420	COMPUTER EQUIP/SOFTWARE	8,698	1,000	1,500	1,000
01-4151-9470	OFFICE EQUIPMENT	-	200	-	200
	TOTAL CAPITAL PURCHASES	8,698	1,200	1,500	1,200
	TOTAL FINANCE	405,414	334,636	333,686	303,552
SALES TAX COLLECTION					
01-4152-1110	SALARIES & WAGES	16,941	10,888	-	15,000
01-4152-1120	SALES TAX PART TIME WAGES			26,000	-
01-4152-1200	COLA/MERIT	-	-	-	450
01-4152-1430	OTHER EXPENSE (INSURANCE)	3,385	-	-	-
01-4152-1440	FICA	1,238	833	1,989	1,148
01-4152-1460	RETIREMENT	295	-	-	-
	TOTAL PERSONNEL SERVICES	21,860	11,720	27,989	16,598
01-4152-2100	POSTAGE	882	1,545	1,500	500
01-4152-2110	OFFICE SUPPLIES	614	300	600	100
01-4152-2290	GENERAL SUPPLIES	-	100	100	100
01-4152-2400	MISCELLANEOUS EXPENSE	-	-	-	-
01-4152-3300	DUES AND PUBLICATIONS	-	150	150	150
01-4152-3560	SOFTWARE SERVICES	-	-	7,200	14,400
01-4152-3700	TRAVEL & CONFERENCE	-	500	100	500
	TOTAL O & M	1,495	2,595	9,650	15,750
01-4152-9420	COMPUTER EQUIP/SOFTWARE	10,483	-	18,000	1,000
01-4152-9470	OFFICE EQUIPMENT	-	200	-	200
	TOTAL CAPITAL PURCHASES	10,483	200	18,000	1,200
	TOTAL SALES TAX COLLECTION	33,838	14,516	55,639	33,548

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
PLANNING & ZONING					
01-4191-1110	PLANNING FULL TIME WAGES	162,119	162,118	162,118	166,983
01-4191-1200	COLA/MERIT	-	4,864	-	5,009
01-4191-1210	OVERTIME WAGES	37	-	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	44,154	41,230	44,185	45,337
01-4191-1440	FICA	11,945	12,774	12,402	12,774
01-4191-1460	RETIREMENT	8,106	8,349	8,106	8,349
	TOTAL PERSONNEL SERVICES	226,360	229,335	226,811	238,452
01-4191-2100	POSTAGE	133	300	300	300
01-4191-2110	OFFICE SUPPLIES	828	500	300	400
01-4191-2400	MISCELLANEOUS EXPENSE	459	400	350	400
01-4191-3210	PRINTING EXPENSE	2,281	500	500	500
01-4191-3300	DUES AND PUBLICATIONS	739	500	600	500
01-4191-3310	ADVERTISING	630	1,150	650	1,150
01-4191-3560	SOFTWARE SERVICES	900	3,700	785	3,700
01-4191-3570	CONSULTANT FEE	3,147	25,000	2,000	5,000
01-4191-3541	PLANNING SERVICES	2,989	2,500	2,500	2,500
01-4191-3571	DEVELOPER REIMBURSABLE	6,146	10,000	1,000	10,000
01-4191-3572	CHPC	-	1,500	-	1,500
01-4191-3573	COMPREHENSIVE PLAN	7,220	-	-	-
01-4191-3574	LAND USE CODE	36,395	107,000	67,000	44,000
01-4191-3700	TRAVEL AND CONFERENCE	1,360	2,000	1,750	2,000
01-4191-3820	BOOKS	151	150	150	150
	TOTAL O & M	63,377	155,200	77,885	72,100
01-4191-9420	COMPUTER EQUIP/SOFTWARE	2,700	1,500	4,200	-
01-4191-9470	OFFICE EQUIPMENT	161	150	150	150
	TOTAL CAPITAL PURCHASES	2,861	1,650	4,350	150
	TOTAL PLANNING & ZONING	292,598	386,185	309,046	310,702
DATA PROCESSING					
01-4192-2100	POSTAGE	-	-	-	-
01-4192-2110	OFFICE SUPPLIES	1,530	1,040	1,032	1,040
01-4192-3560	SOFTWARE SERVICES	14,350	13,000	14,000	14,000
01-4192-3561	TOWN NETWORK	13,675	18,360	15,110	18,360
01-4192-3630	COMPUTER MAINTENANCE	20,755	21,000	21,000	24,000
	TOTAL O & M	50,310	53,400	51,142	57,400
	TOTAL DATA PROCESSING	50,310	53,400	51,142	57,400
BUILDING OPERATIONS					
01-4194-1110	SALARIES & WAGES	35,451	34,964	15,466	15,550
01-4194-1120	PART TIME WAGES			10,000	-
01-4194-1200	COLA/MERIT	-	1,049	-	467
01-4194-1430	OTHER EXPENSE (INSURANCE)	9,201	9,259	3,012	10,905
01-4194-1440	FICA	2,738	2,675	1,948	1,225
01-4194-1460	RETIREMENT	1,748	1,748	773	801
	TOTAL PERSONNEL SERVICES	49,138	49,694	31,199	28,948

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT		2014		2015
NO.	ACCOUNT DESCRIPTION	2013 Actual	Budget	Adopted Budget
01-4194-2290	GENERAL SUPPLIES	3,727	3,500	3,181
01-4194-2292	CLOTHING ALLOWANCE	137	250	-
01-4194-3410	UTILITIES	20,451	27,000	28,138
01-4194-3631	MAINTENANCE CONTRACT	2,278	3,000	1,821
01-4194-3660	BLDG MAINTENANCE EXPENSE	2,900	3,500	5,500
	BLDG MAINTENANCE EXPENSE-LIBRARY			12,000
01-4194-3980	CUSTODIAL EXPENSE	162	150	150
	TOTAL O & M	29,655	37,400	50,790
01-4194-9200	BUILDING IMPROVEMENTS	-	5,000	10,000
01-4194-9410	EQUIPMENT	544	-	-
	TOTAL CAPITAL PURCHASES	544	5,000	10,000
	TOTAL BUILDING OPERATIONS	79,337	92,094	89,738
	MOTOR POOL			
01-4195-1110	MOTOR POOL FULL TIME WAGES	52,176	52,000	51,418
01-4195-1200	COLA/MERIT	-	1,560	1,543
01-4195-1210	OVERTIME WAGES	224	650	500
01-4195-1430	OTHER EXPENSE (INSURANCE)	16,383	19,833	21,810
01-4195-1440	FICA	3,717	4,097	3,933
01-4195-1460	RETIREMENT	2,609	2,678	2,571
	TOTAL PERSONNEL SERVICES	75,109	80,818	81,775
01-4195-2200	DRUG & ALCOHOL TESTING	213	1,080	500
01-4195-2250	SAFETY EQUIPMENT	402	510	500
01-4195-2290	GENERAL SUPPLIES	3,161	2,160	2,200
01-4195-2292	CLOTHING ALLOWANCE	290	320	320
01-4195-2310	ADMINISTRATION FUEL	39	450	300
01-4195-2311	POLICE FUEL	26,690	28,800	28,000
01-4195-2312	ORDINANCE FUEL	1,151	800	1,800
01-4195-2313	BUILDING INSPECTION FUEL	306	250	300
01-4195-2314	STREETS FUEL	21,031	20,000	20,000
01-4195-2315	PARKS FUEL	10,890	10,800	11,000
01-4195-2316	RECREATION FUEL	5,968	3,800	3,800
01-4195-2317	PUBLIC WORKS ADMINISTRATION FUEL	808	750	1,000
01-4195-2320	ADMINISTRATION MAINTENANCE	679	700	700
01-4195-2321	POLICE MAINTENANCE	26,711	20,000	20,000
01-4195-2322	ORDINANCE MAINTENANCE	155	650	650
01-4195-2323	BUILDING INSPECTION MAINTENANCE	638	540	550
01-4195-2324	STREETS MAINTENANCE	27,164	25,000	38,000
01-4195-2325	PARKS MAINTENANCE	8,272	7,120	7,100
01-4195-2326	RECREATION MAINTENANCE	3,995	2,500	2,500
01-4195-2327	PUBLIC WORKS MAINTENANCE	35	1,000	500
01-4195-2328	RV PARK MAINTENANCE	-	-	-
01-4195-2330	TOOLS AND EQUIPMENT	2,531	1,080	1,100
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	1,240	1,200	1,250
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANCE	715	1,500	1,500
01-4195-3632	GATEWAY PORT. EQUIPMENT MAINT		100	-
01-4195-3700	TRAINING	975	1,000	1,000
	TOTAL O & M	144,058	132,110	144,570

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
01-4195-9410	TOOLS AND EQUIPMENT	5,649	15,000	15,000	9,150
01-4195-9411	ST. PORT. EQUIPMENT	-	-	-	-
01-4195-9420	COMPUTER EQUIP/SOFTWARE	2,500	1,500	2,500	-
	TOTAL CAPITAL PURCHASES	8,149	16,500	17,500	9,150
	TOTAL MOTOR POOL	227,316	229,428	257,006	235,495
	POLICE				
01-4210-1110	POLICE FULL TIME WAGES	934,761	904,185	918,825	868,859
01-4210-1120	POLICE PART TIME WAGES	9,690	-	-	-
01-4210-1200	COLA/MERIT	-	27,126	-	26,066
01-4210-1210	OVERTIME WAGES	33,979	25,000	36,000	25,000
01-4210-1211	HOLIDAY OVERTIME WAGES	16,392	15,000	15,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	237,112	235,539	245,851	247,815
01-4210-1440	FICA	6,853	6,688	6,487	6,487
01-4210-1441	MEDICARE ADJ	11,207	12,423	12,423	11,369
01-4210-1460	RETIREMENT	45,674	48,566	48,491	43,443
01-4210-1461	PENSION/DISABILITY	72,669	65,341	65,341	62,725
	TOTAL PERSONNEL SERVICES	1,368,338	1,339,867	1,348,418	1,306,763
01-4210-2100	POSTAGE	894	900	800	900
01-4210-2110	OFFICE SUPPLIES	10,398	10,000	10,000	10,000
01-4210-2200	DRUG AND ALCOHOL TESTING				1,000
01-4210-2290	GENERAL SUPPLIES	1,077	1,000	1,800	1,000
01-4210-2291	INVESTIGATION EXPENSE	5,185	5,000	5,000	5,000
01-4210-2292	CLOTHING ALLOWANCE	9,586	7,500	7,500	7,500
01-4210-2400	MISCELLANEOUS EXPENSE	276	650	650	650
01-4210-3300	DUES AND PUBLICATIONS	962	950	950	950
01-4210-3310	ADVERTISING	625	200	100	200
01-4210-3360	PUBLIC EDUCATION	797	500	800	600
01-4210-3630	EQUIP MAINT AND REPAIR	2,176	3,000	1,000	3,000
01-4210-3700	TRAVEL AND CONFERENCE	23,394	9,500	10,500	9,500
01-4210-3920	PRISONER BOARD	-	-	-	500
01-4210-3980	OTHER SERVICES	8,640	5,000	5,000	5,000
01-4210-3981	TOWING	20,177	30,000	20,000	16,000
01-4210-8000	FEDERAL GRANT EXPENSE	38,324	15,000	15,000	15,500
	TOTAL O & M	122,510	89,200	79,100	77,300
01-4210-9410	POLICE EQUIPMENT	15,105	10,000	10,500	10,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	6,897	9,000	9,250	4,000
01-4210-9470	OFFICE EQUIPMENT	2,061	1,800	5,000	1,000
	TOTAL CAPITAL PURCHASES	24,063	20,800	24,750	15,000
	TOTAL POLICE	1,514,911	1,449,867	1,452,268	1,399,063
	COMMUNICATIONS				
01-4215-3450	TELEPHONE COSTS	24,043	27,000	24,000	22,000
01-4215-3690	MAINTENANCE RADIOS	3,515	2,000	4,500	3,000
01-4215-3691	TELEPHONE MAINTENANCE	3,208	2,750	2,650	2,500
	TOTAL O & M	30,766	31,750	31,150	27,500

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
01-4215-9450	RADIO EQUIPMENT	3,154	5,500	5,500	6,000
01-4215-9460	PHONE EQUIPMENT	4,621	1,500	2,500	1,500
	TOTAL CAPITAL PURCHASES	7,774	7,000	8,000	7,500
	TOTAL COMMUNICATIONS	38,541	38,750	39,150	35,000
	BUILDING INSPECTION				
01-4242-1110	BLDG FULL TIME WAGES	99,153	99,153	99,153	102,128
01-4242-1200	COLA/MERIT	-	2,975	2,975	3,064
01-4242-1210	OVERTIME WAGES	37	-	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	20,934	20,974	20,934	23,060
01-4242-1440	FICA	7,233	7,813	7,813	7,813
01-4242-1460	RETIREMENT	4,927	5,106	5,106	5,106
	TOTAL PERSONNEL SERVICES	132,283	136,021	135,981	141,171
01-4242-2100	POSTAGE	123	100	75	100
01-4242-2110	OFFICE SUPPLIES	527	500	300	500
01-4242-2250	SAFETY EQUIPMENT	190	200	100	100
01-4242-2251	SAFETY COMMITTEE	254	-	-	-
01-4242-2292	CLOTHING ALLOWANCE	150	300	300	300
01-4242-2400	MISCELLANEOUS EXPENSE	1,476	500	150	300
01-4242-3300	DUES AND MEMBERSHIPS	280	500	250	500
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700
01-4242-3700	TRAVEL AND CONFERENCE	2,680	3,000	2,500	3,000
01-4242-3820	BOOKS	521	500	200	900
01-4242-3570	CONSULTANT	-	2,000	500	1,000
01-4242-3210	PRINTING	-	2,000	500	500
	TOTAL O & M	8,901	12,300	7,575	9,900
01-4242-9420	COMPUTER EQUIP/SOFTWARE	195	-	2,700	-
01-4242-9470	OFFICE EQUIPMENT	56	200	200	100
	TOTAL CAPITAL PURCHASES	251	200	2,900	100
	TOTAL BUILDING INSPECTION	141,435	148,521	146,456	151,171
	ORDINANCE CONTROL				
01-4298-1110	ORDINANCE FULL TIME	37,281	37,281	37,281	38,399
01-4298-1200	COLA/MERIT	-	1,118	1,118	1,152
01-4298-1210	OVERTIME WAGES	2,433	2,000	4,500	2,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	16,333	16,345	16,345	17,973
01-4298-1440	FICA	2,562	2,938	2,938	3,179
01-4298-1460	RETIREMENT	1,820	1,920	2,089	2,078
	TOTAL PERSONNEL SERVICES	60,429	61,602	64,271	64,781
01-4298-2100	POSTAGE	50	50	150	90
01-4298-2110	OFFICE SUPPLIES	320	400	200	400
01-4298-2290	GENERAL SUPPLIES	438	300	200	300
01-4298-2292	CLOTHING ALLOWANCE	124	300	300	300
01-4298-3310	ADVERTISING	200	400	200	400
01-4298-3510	EUTHANASIA	-	300	-	-

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
PUBLIC WORKS ADMINISTRATION					
01-4318-1110	PUBLIC WORKS FULL TIME	134,788	96,588	131,188	145,836
01-4318-1200	COLA/MERIT	-	2,898	-	-
01-4318-1210	OVERTIME WAGES	3,508	3,500	3,500	3,500
01-4318-1430	OTHER EXPENSE (INSURANCE)	38,075	36,601	34,690	36,349
01-4318-1440	FICA	10,082	7,611	10,304	11,424
01-4318-1460	RETIREMENT	5,089	4,974	6,734	7,467
	TOTAL PERSONNEL SERVICES	191,542	152,171	186,416	204,576
01-4318-2100	POSTAGE	49	100	100	100
01-4318-2110	OFFICE SUPPLIES	1,062	1,000	1,200	1,500
01-4318-2290	GENERAL SUPPLIES	511	1,000	1,000	1,000
01-4318-2400	MISCELLANEOUS EXPENSE	1,253	-	-	-
01-4318-2252	SAFETY COMMITTEE	66	1,500	1,500	1,500
01-4318-3300	DUES AND PUBLICATIONS	75	500	500	500
01-4318-3310	ADVERTISING	2,359	2,500	2,500	1,500
01-4318-3400	RENTAL PROPERTY EXPENSE			2,700	5,400
01-4318-3560	SOFTWARE SERVICES	1,000	2,000	2,000	2,000
01-4318-3570	CONSULTANT FEE	-	5,000	5,000	5,000
01-4318-3572	TREE BOARD	985	1,000	1,000	1,000
01-4318-3630	EQUIP MAINT AND REPAIR	1,046	500	1,250	1,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	11,402	1,600	2,900	2,000
01-4318-3700	TRAVEL AND CONFERENCE	181	500	250	1,000
01-4318-8000	TOWN CLEANUP	10,437	8,000	8,000	8,000
	TOTAL O & M	30,426	25,200	29,900	31,500
01-4318-9200	BUILDING IMPROVEMENTS	231	2,000	35,000	5,000
01-4318-9420	COMPUTER EQUIP/SOFTWARE	5,100	3,000	4,950	1,500
01-4318-9470	OFFICE EQUIPMENT		1,080	50	-
	TOTAL CAPITAL PURCHASES	5,330	6,080	40,000	6,500
	TOTAL PUBLIC WORKS ADMINISTRATION	227,298	183,451	256,316	242,576
RECREATION					
01-4500-1110	REC FULL TIME WAGES	126,022	126,548	125,743	130,344
01-4500-1120	REC PART TIME WAGES	6,224	20,000	17,150	20,000
01-4500-1200	COLA/MERIT	-	3,796	-	3,910
01-4500-1210	OVERTIME WAGES	790	500	500	500
01-4500-1430	OTHER EXPENSE (INSURANCE)	28,956	29,092	28,956	31,984
01-4500-1440	FICA	9,688	11,501	10,970	11,839
01-4500-1460	RETIREMENT	6,327	6,517	6,312	7,738
	TOTAL PERSONNEL SERVICES	178,005	197,954	189,630	206,314
01-4500-1921	UMPIRE EXPENSE	4,765	4,000	4,000	3,500
01-4500-2100	POSTAGE	1,113	1,800	1,800	1,800
01-4500-2110	OFFICE SUPPLIES	386	250	500	350
01-4500-2240	BALLFIELD EQUIPMENT	934	800	700	500
01-4500-2241	TROPHIES	313	500	700	700
01-4500-2243	UNIFORMS	4,736	3,700	5,000	5,000
01-4500-2244	PROGRAM SUPPLIES	12,469	9,000	11,000	12,000
01-4500-2250	SAFETY EQUIPMENT	(74)	50	100	50

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT		2013 Actual	2014 Budget	2014 Estimated	2015
NO.	ACCOUNT DESCRIPTION				Adopted Budget
01-4500-2290	GENERAL SUPPLIES	583	500	500	500
01-4500-2292	CLOTHING ALLOWANCE	500	500	500	500
01-4500-2400	MISCELLANEOUS EXPENSE	75	-	75	100
01-4500-3210	PRINTING EXPENSE	4,714	6,000	6,000	6,000
01-4500-3300	DUES AND MEMBERSHIPS	2,229	1,300	2,600	2,600
01-4500-3310	ADVERTISING	1,750	1,150	1,150	1,500
01-4500-3350	LEAGUE & TOURNEY FEES	-	150	-	150
01-4500-3410	UTILITIES	7,411	6,000	6,000	7,500
01-4500-3460	TOILET RENTAL	10,091	6,500	6,500	6,500
01-4500-3560	SOFTWARE SERVICES	2,755	3,000	2,755	3,000
01-4500-3630	EQUIP MAINT AND REPAIR	1,156	500	500	500
01-4500-3650	SKATEBOARD MAINTENANCE	239	1,500	600	1,500
01-4500-3651	RIDING ARENA MAINTENANCE	12,579	7,000	7,000	15,000
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	1,743	5,700	5,700	2,500
01-4500-3653	TENNIS/B-BALL MAINTENANCE	1,135	500	1,000	1,200
01-4500-3654	COMMUNITY GARDEN	-	2,000	-	2,000
	BIKE PARK MAINTENANCE	-	-	-	10,000
01-4500-3660	BLDG MAINTENANCE EXPENSE	85	300	300	1,800
01-4500-3700	TRAVEL AND CONFERENCE	1,002	1,600	1,000	1,600
01-4500-3980	CONTRACT LABOR	9,617	8,500	13,500	13,500
01-4500-3982	TEMP SERVICES	838	1,600	1,650	1,600
01-4500-5310	FACILITY RENTAL	100	200	100	100
01-4500-8000	SELF FUNDED SPECIAL EVENTS	2,551	1,800	1,800	2,500
01-4500-8200	SENIOR PROGRAMS	139	400	200	400
01-4500-8201	SPECIAL PROGRAMS	22,858	25,000	25,000	55,000
	TOTAL O & M	108,791	101,800	108,230	161,450
01-4500-9420	COMPUTER EQUIP/SOFTWARE	-	1,500	-	5,000
01-4500-9470	OFFICE EQUIPMENT	-	750	700	-
	TOTAL CAPITAL PURCHASES	-	2,250	700	5,000
	TOTAL RECREATION	286,796	302,005	298,560	372,764
	PARKS & CEMETERIES				
01-4520-1110	PARKS FULL TIME WAGES	127,849	133,025	133,499	132,210
01-4520-1120	PARKS PART TIME WAGES	5,421	-	128	-
01-4520-1200	COLA/MERIT	-	3,991	-	3,966
01-4520-1210	OVERTIME WAGES	795	500	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	30,942	35,285	35,285	42,157
01-4520-1440	FICA	9,777	10,482	10,482	10,456
01-4520-1450	FRINGE BENEFITS			(3,319)	-
01-4520-1460	RETIREMENT	4,360	6,851	6,851	6,834
	TOTAL PERSONNEL SERVICES	179,143	190,133	183,426	196,123
01-4520-2110	OFFICE SUPPLIES	-	165	100	100
01-4520-2250	SAFETY EQUIPMENT	861	1,620	1,000	2,100
01-4520-2292	CLOTHING ALLOWANCE	947	1,200	1,060	1,654
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	9,807	8,500	8,500	8,500
01-4520-2440	PARK MAINTENANCE SUPPLIES	12,138	8,000	9,000	8,000
01-4520-2441	CEMETERY MAINT & SUPPLIES	789	1,350	10,470	4,000
01-4520-3300	DUES AND PUBLICATIONS	307	325	400	550

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
GATEWAY RIVER PARK BOAT RAMP					
01-4526-3410	BOAT RAMP UTILITIES	706	520	650	675
01-4526-3600	BOAT RAMP MAINTENANCE	44	-	-	500
	TOTAL O & M	751	520	650	1,175
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIP	-	20,000	20,000	
	TOTAL CAPITAL PURCHASES	-	20,000	20,000	-
	TOTAL BOAT RAMP	751	20,520	20,650	1,175
CARBONDALE AFFORDABLE HOUSING					
01-4634-2500	REGIONAL HOUSING ADMINISTRATION	28,000	30,000	28,000	30,000
	TOTAL O & M	28,000	30,000	28,000	30,000
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	28,000	30,000	28,000	30,000
ECONOMIC DEVELOPMENT					
01-4652-3571	BUSINESS DEVELOPMENT	22,400	20,000	22,400	20,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	8,500	10,000	10,000	3,000
	TOTAL O & M	30,900	30,000	32,400	23,000
	TOTAL ECONOMIC DEVELOPMENT	30,900	30,000	32,400	23,000
ENVIRONMENTAL HEALTH					
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/DD	3,028	6,000	4,000	5,000
01-4717-3530	TRASH COLLECTION	5,923	9,500	9,000	9,500
01-4717-3980	RECYCLING OPERATIONS	2,925	5,400	2,500	5,400
01-4717-7200	ENERGY PLAN	40,367	25,000	39,347	25,000
	TOTAL O & M	52,243	45,900	54,847	44,900
	TOTAL ENVIRONMENTAL HEALTH	52,243	45,900	54,847	44,900
COMMUNITY AFFAIRS					
01-4900-3700	Education	8,450		8,450	8,500
01-4900-7201	COMMUNITY REQUESTS	55,898	55,000	55,898	58,000
	TOTAL O & M	64,348	55,000	64,348	66,500
	TOTAL COMMUNITY AFFAIRS	64,348	55,000	64,348	58,000
GENERAL RESERVE					
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTI	750,000	800,000	1,600,000	700,000
01-4910-7800	GENERAL RESERVE	-	50,000	-	-
	TRANSFER TO HOUSING FUND			265,000	
	TOTAL O & M	750,000	850,000	1,865,000	700,000
	TOTAL CONTINGENCY RESERVE	750,000	850,000	1,865,000	700,000
	TOTAL GENERAL FUND EXPENDITURES	6,145,641	6,276,332	7,459,192	6,304,537

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	CONSERVATION TRUST FUND REVENUE				
10-33-58	INTERGOVERNMENTAL REVENUE	69,279	62,000	62,000	60,000
10-36-10	INTEREST INCOME	310	300	250	25
	TOTAL REVENUE/TRANSFERS	69,589	62,300	62,250	60,025
	PRIOR YEAR CARRY OVER	119,667	90,162	92,973	70,937
	TOTAL AVAILABLE REVENUE	189,256	152,462	155,223	130,962
	LESS EXPENDITURES/TRANSFERS	96,283	84,977	84,285	83,762
	BALANCE DECEMBER 31	92,973	67,485	70,937	47,201
	EXPENDITURES				
10-4800-1110	PARKS FULL TIME WAGES	28,275	28,275	28,275	24,606
10-4800-1200	COLA/MERIT	-	848	-	738
10-4800-1210	OVERTIME WAGES	872	-	350	-
10-4800-1430	OTHER EXPENSE (INSURANCE)	9,757	9,917	9,680	9,220
10-4800-1440	FICA	2,009	2,163	2,190	1,939
10-4800-1460	RETIREMENT	1,414	1,414	1,431	1,267
	TOTAL PERSONNEL SERVICES	42,326	42,617	41,925	37,771
10-4800-3600	PARKS MAINTENANCE	11,049	5,000	5,000	-
	Wage & Salary Adjustment	-	-	-	991
10-4800-3982	TEMP SERVICES	41,228	34,360	34,360	30,000
	TOTAL O & M	52,277	39,360	39,360	30,991
10-4800-9361	PARK IMPROVEMENTS	-	3,000	3,000	15,000
10-4800-9363	EQUIPMENT	1,680	-	-	-
	TOTAL CAPITAL PURCHASES	1,680	3,000	3,000	15,000
	TOTAL CONSERVATION TRUST	96,283	84,977	84,285	83,762

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	VICTIMS ASSISTANCE FUND REVENUE				
12-35-12	FINES SURCHARGE	19,911	18,360	13,360	16,500
	TOTAL REVENUE/TRANSFERS	19,911	18,360	13,360	16,500
	PRIOR YEAR CARRY OVER	7,294	21,261	19,367	10,277
	TOTAL AVAILABLE REVENUE	27,205	39,621	32,727	26,777
	LESS EXPENDITURES/TRANSFERS	7,838	26,030	22,450	25,500
	BALANCE DECEMBER 31	19,367	13,591	10,277	1,277
	EXPENDITURES				
12-4210-3360	VICTIM'S ASSISTANCE	5,454	18,530	11,000	18,000
12-4210-3700	POLICE TRAINING	2,384	7,500	11,450	7,500
	TOTAL O & M	7,838	26,030	22,450	25,500
	TOTAL FUND EXPENDITURES	7,838	26,030	22,450	25,500

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	LODGING TAX FUND				
	REVENUE				
14-31-34	LODGING TAX	64,246	56,100	58,000	60,000
	TOTAL REVENUE/TRANSFERS	64,246	56,100	58,000	60,000
	PRIOR YEAR CARRY OVER	3,684	3,843	11,387	0
	TOTAL AVAILABLE REVENUE	67,930	59,943	69,387	60,000
	LESS EXPENDITURES/TRANSFERS	56,543	55,938	69,387	60,000
	BALANCE DECEMBER 31	11,387	4,006	0	0
	EXPENDITURES				
14-4800-7000	CHAMBER OF COMMERCE	56,543	55,938	69,387	60,000
	TOTAL O & M	56,543	55,938	69,387	60,000
	TOTAL FUND EXPENDITURES	56,543	55,938	69,387	60,000

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	DISPOSABLE BAG FEE FUND REVENUE				
15-34-61	DISPOSABLE BAG FEE	14,515	12,000	15,000	13,000
	TOTAL REVENUE/TRANSFERS	14,515	12,000	15,000	13,000
	PRIOR YEAR CARRY OVER	5,266	11,682	19,781	27,281
	TOTAL AVAILABLE REVENUE	19,781	23,682	34,781	40,281
	LESS EXPENDITURES/TRANSFERS	-	12,000	7,500	13,000
	BALANCE DECEMBER 31	19,781	11,682	27,281	27,281
	EXPENDITURES				
15-4800-2400	MISCELLANEOUS EXPENSE	-	12,000	7,500	13,000
	TOTAL O & M	-	12,000	7,500	13,000
	TOTAL FUND EXPENDITURES	-	12,000	7,500	13,000

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	1% FOR THE ARTS FUND				
	REVENUE				
16-36-52	DONATIONS	1,375	-	5,805	2,000
	TOTAL REVENUE/TRANSFERS	1,375	-	5,805	2,000
	PRIOR YEAR CARRY OVER	18,240	14,615	19,615	13,920
	TOTAL AVAILABLE REVENUE	19,615	14,615	25,420	15,920
	LESS EXPENDITURES/TRANSFERS	-	14,615	11,500	13,920
	BALANCE DECEMBER 31	19,615	-	13,920	2,000
	EXPENDITURES				
16-4800-9360	PROJECTS	-	14,615	11,500	13,920
	TOTAL CAPITAL PURCHASES	-	14,615	11,500	13,920
	TOTAL FUND EXPENDITURES	-	14,615	11,500	13,920

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	ENERGY EFFICIENT BLDG FUND REVENUE				
18-32-21	BUILDING PERMIT FEES	760	-	12,509	-
	TOTAL REVENUE/TRANSFERS	760	-	12,509	-
	PRIOR YEAR CARRY OVER	9,748	7,008	7,438	14,947
	TOTAL AVAILABLE REVENUE	10,508	7,008	19,947	14,947
	LESS EXPENDITURES/TRANSFERS	3,070	5,000	5,000	4,000
	BALANCE DECEMBER 31	7,438	2,008	14,947	10,947
	EXPENDITURES				
18-4242-3572	EFFICIENT BUILDING CODE	3,070	5,000	5,000	4,000
	TOTAL O & M	3,070	5,000	5,000	4,000
	TOTAL FUND EXPENDITURES	3,070	5,000	5,000	4,000

WASTEWATER FUND

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

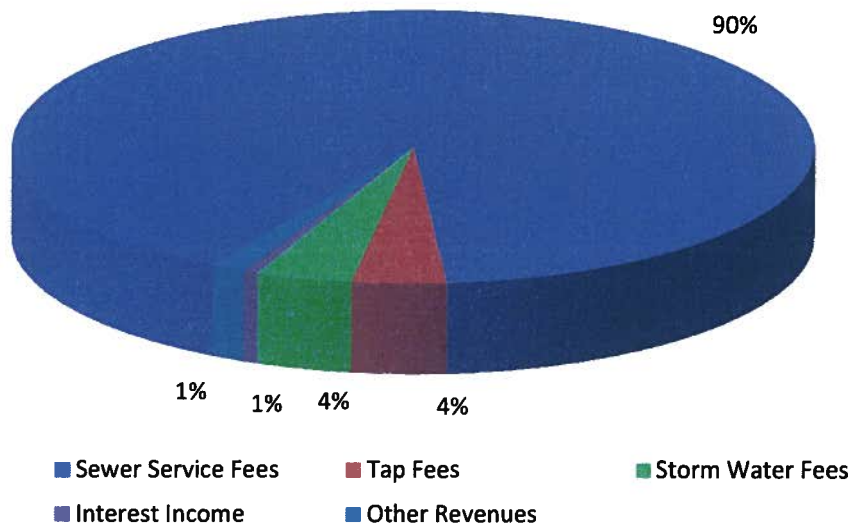
TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

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.

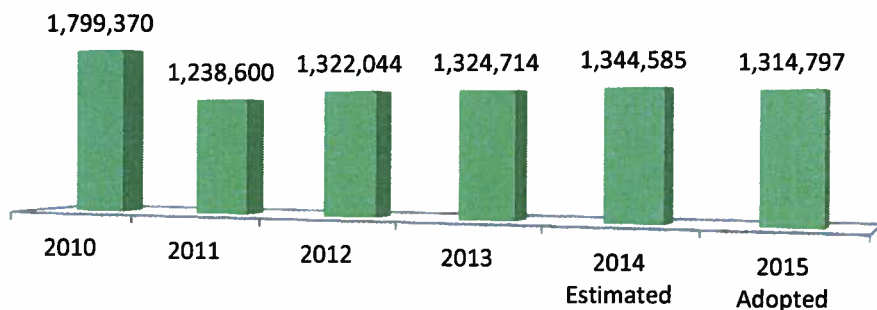
Tap Fees: Tap fees or system improvement fees are charged for the privilege of tapping onto the Town's wastewater system. These fees are calculated in accordance with a fee table outlining the specific categories of use.

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 2015



Wastewater Fund Revenue 2010-2015



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	WASTEWATER FUND				
	REVENUE				
31-33-41	GRANTS	-	-	-	-
31-34-41	SEWER SERVICE FEES	1,155,634	1,344,977	1,170,146	1,187,698
31-34-42	INTEREST PENALTY	5,912	3,250	3,250	3,299
31-34-43	TAP FEES	94,719	28,500	88,000	50,000
31-34-45	STORM WATER FEE	58,236	50,800	58,768	50,800
31-36-10	INTEREST ON INVESTMENTS	6,982	8,000	8,161	8,000
31-36-42	REFUND OF EXPENDITURES	1,155	-	1,260	-
31-36-80	OTHER REVENUES	1,476	25,000	15,000	15,000
31-39-11	GAIN ON SALE OF ASSETS	600	-	-	-
	TOTAL REVENUE/TRANSFERS	1,324,714	1,460,527	1,344,585	1,314,797
	PRIOR YEAR CARRY OVER	4,519,930	3,200,243	4,525,162	4,794,271
	TOTAL AVAILABLE REVENUE	5,844,644	4,660,770	5,869,747	6,109,068
	LESS EXPENDITURES/TRANSFERS	1,319,482	1,184,676	1,312,217	1,184,970
	BALANCE DECEMBER 31	4,525,162	3,476,094	4,557,529	4,924,098

TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

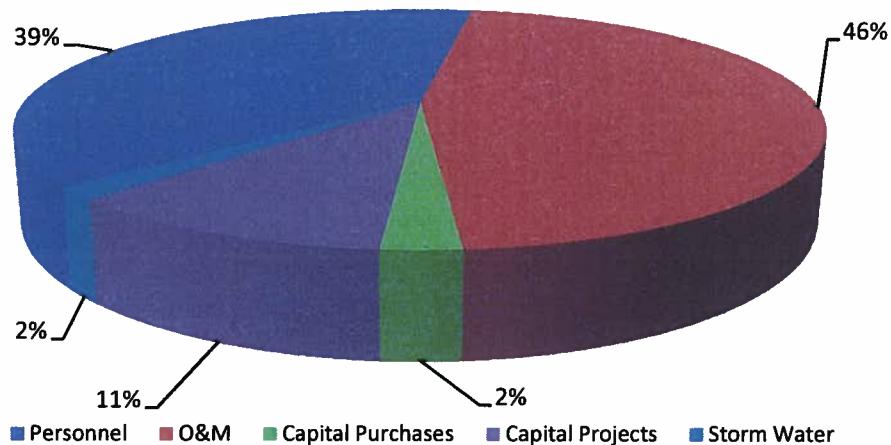
Personnel: Wastewater personnel consists of 6 full time employees, and one part-time employee.

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.

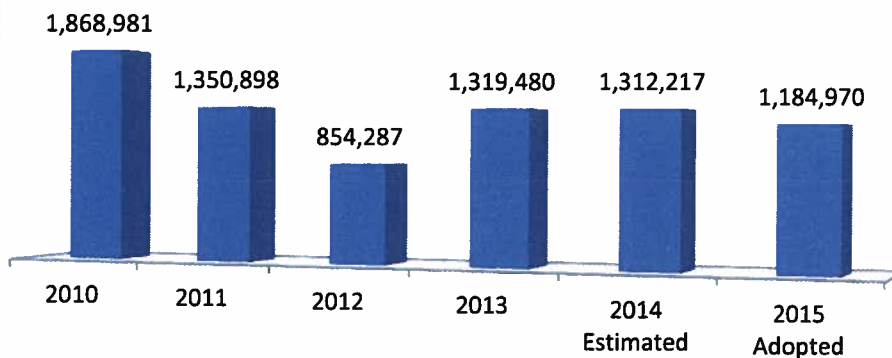
Grant: A \$500,000 grant was awarded through the State of Colorado Department of Local Affairs to assist with the costs for design and engineering of a wastewater plant expansion project. The majority of the work is reflected in the 2010 Expense column below.

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.

Wastewater Fund Expenses 2015



Wastewater Fund Expenses 2010-2015



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	EXPENSES				
31-4335-1110	WASTE WATER FULL TIME	311,538	307,632	308,333	305,002
31-4335-1200	COLA/MERIT	-	9,229	-	9,150
31-4335-1210	OVERTIME WAGES	12,300	8,000	16,000	10,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	83,403	77,246	83,403	92,454
31-4335-1440	FICA	23,908	24,852	24,276	24,798
31-4335-1460	RETIREMENT	14,527	16,243	15,867	16,208
31-4335-1470	ACCRUED VACATION	(355)	-	-	-
	TOTAL PERSONNEL SERVICES	445,322	443,202	447,878	457,611
31-4335-2100	POSTAGE	5,374	6,390	6,325	6,520
31-4335-2110	OFFICE SUPPLIES	1,211	1,300	1,275	1,330
31-4335-2111	LAB SUPPLIES	5,495	4,000	4,500	4,000
31-4335-2200	DRUG & ALCOHOL TESTING	473	780	500	790
31-4335-2210	CHEMICALS	10,867	21,000	18,207	18,000
31-4335-2250	SAFETY EQUIPMENT	4,491	2,080	3,500	5,000
31-4335-2251	IMMUNIZATION	195	312	175	315
31-4335-2290	GENERAL SUPPLIES	2,813	2,081	2,060	2,100
31-4335-2292	UNIFORMS	2,578	2,081	2,500	2,500
31-4335-2310	VEHICLE FUEL	12,982	13,000	13,000	15,000
31-4335-2320	VEHICLE MAINTENANCE	9,030	8,000	8,000	8,000
31-4335-2380	PLANT MAINTENANCE	31,638	58,371	29,755	59,000
31-4335-2381	SLUDGE DISPOSAL	82,951	30,000	30,000	10,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	63,498	15,000	15,000	15,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	1,165	897	897	2,000
31-4335-2385	SCADA MAINTENANCE	3,227	5,200	5,100	5,200
31-4335-3300	DUES AND PUBLICATIONS	-	208	210	210
31-4335-3311	RECRUITING EXPENSES	444	416	450	420
	Wage & Salary Adjustments				10,325
31-4335-3410	UTILITIES	136,800	134,900	133,082	130,050
31-4335-3520	ATTORNEY FEES	504	2,029	2,009	2,050
31-4335-3560	SOFTWARE SERVICES	9,830	2,602	12,000	8,000
31-4335-3570	DESIGN ENGINEER CONSULTANT	49,935	14,000	14,000	5,000
31-4335-3575	UTILITY BILL OUTSOURCING	2,627	3,122	2,458	3,150
31-4335-3580	PERMIT AND LAB FEES	5,558	5,723	5,675	5,780
31-4335-3581	HAZARDOUS WASTE DAY	16,476	-	-	12,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	2,922	3,101	3,075	3,075
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	269	187	250	250
31-4335-3660	BLDG MAINTENANCE EXPENSE	3,536	2,500	500	3,150
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	11,141	1,561	500	1,580
31-4335-3810	TRAINING	6,370	5,350	5,815	7,000
31-4335-3980	CONTRACT METER READINGS	1,272	1,250	1,250	-
31-4335-3982	TEMP SERVICES	-	2,500	-	2,500
31-4335-5310	OFFICE EQUIPMENT RENTAL	148	260	900	900
31-4335-5320	MERCHANT FEE	6,340	6,763	6,630	6,900
31-4335-7200	ENERGY PLAN	10,000	10,000	10,000	10,000
31-4335-7500	ADMINISTRATIVE FEES	176,836	179,489	179,489	179,489
	TOTAL O & M	678,996	546,454	519,087	546,584

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
31-4335-9000	HOUSING	-	20,000	-	25,000
31-4335-9350	MAPPING	6,869	3,000	3,000	1,000
31-4335-9360	LAB EQUIPMENT	4,000	-	-	-
31-4335-9410	TOOLS AND EQUIPMENT	3,678	3,000	3,566	3,200
31-4335-9420	COMPUTER EQUIP/SOFTWARE	1,563	3,500	3,200	315
31-4335-9440	VEHICLE PURCHASE	-	60,000	43,466	-
31-4335-9450	RADIO EQUIPMENT	631	1,000	1,000	1,000
31-4335-9460	PHONE EQUIPMENT	-	260	260	260
31-4335-9470	OFFICE EQUIPMENT	-	260	260	-
	TOTAL CAPITAL PURCHASES	16,741	91,020	54,752	30,775
	TOTAL ADMINISTRATION	1,141,059	1,080,676	1,021,717	1,034,970
31-4337-3570	DESIGN ENGINEERING CONSULTANT	11,788	14,000	30,000	4,000
31-4337-7200	PLANT EXPANSION	43,311	-	40,000	-
31-4337-9220	PLANT IMPROVEMENTS	98,258	-	140,000	26,000
31-4337-9341	MAIN REPLACEMENT	10,524	50,000	50,000	100,000
31-4337-9440	EQUIPMENT PURCHASE		4,000	2,000	-
	TOTAL CAPITAL OUTLAY	178,296	68,000	262,000	130,000
	STORM WATER				
31-4339-3570	CONSULTANT	-	5,000	5,000	5,000
	TOTAL O & M	-	5,000	5,000	5,000
31-4339-7200	IMPROVEMENTS	-	31,000	18,000	15,000
31-4339-9410	TOOLS & EQUIPMENT	128	-	5,500	-
	TOTAL CAPITAL PURCHASES	128	31,000	23,500	15,000
	TOTAL STORM WATER	128	36,000	28,500	20,000
	TOTAL WASTEWATER EXPENSES	1,319,482	1,184,676	1,312,217	1,184,970

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.

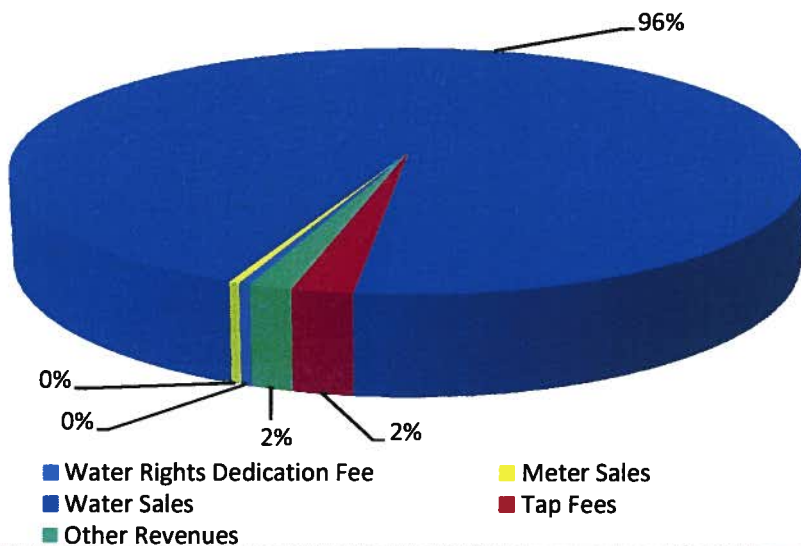
TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

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.

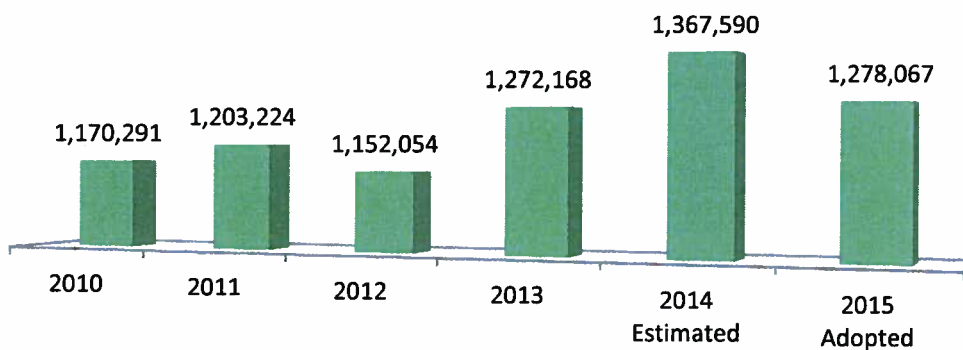
Water Service Fees: Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter.

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.

Water Fund Revenue 2015



Water Fund Revenue 2010-2015



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	WATER FUND				
	REVENUE				
41-34-16	WATER RIGHTS DEDICATION FEE	10,581	5,000	18,000	5,000
41-34-19	METER SALES	13,016	3,000	13,300	5,000
41-34-41	WATER SALES	1,120,518	1,271,690	1,202,890	1,220,933
41-34-42	INTEREST PENALTY	5,457	7,422	9,000	7,534
41-34-43	TAP FEES	96,773	25,200	105,000	27,500
41-36-10	INTEREST INCOME	2,025	2,000	2,000	2,000
41-36-42	REFUND OF EXPENDITURES	1,711	100	400	100
41-36-80	OTHER REVENUES	22,087	17,000	17,000	10,000
	TOTAL REVENUE/TRANSFERS	1,272,167	1,331,413	1,367,590	1,278,067
	PRIOR YEAR CARRY OVER	2,029,955	1,764,973	2,058,527	2,089,979
	TOTAL AVAILABLE REVENUE	3,302,122	3,096,386	3,426,117	3,368,047
	LESS EXPENDITURES/TRANSFERS	1,243,595	1,508,856	1,336,138	1,720,645
	BALANCE DECEMBER 31	2,058,527	1,587,530	2,089,979	1,647,401

TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

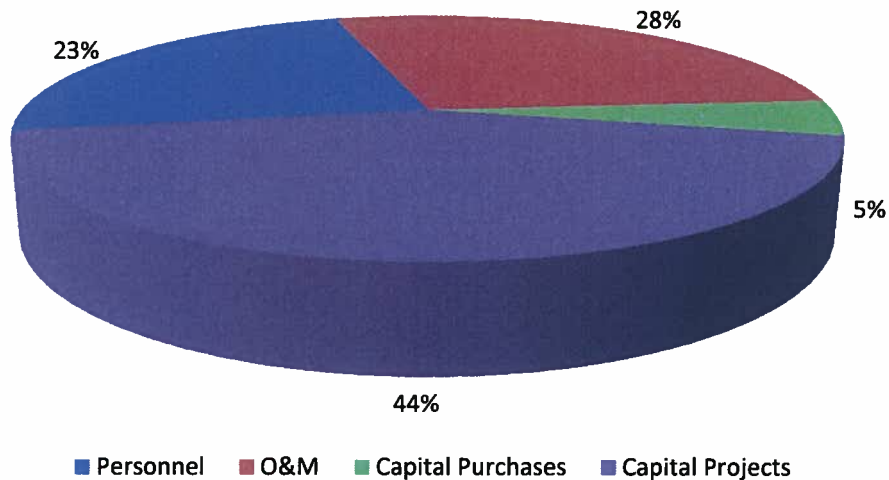
Personnel: Water personnel consists of 6 full time employees.

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.

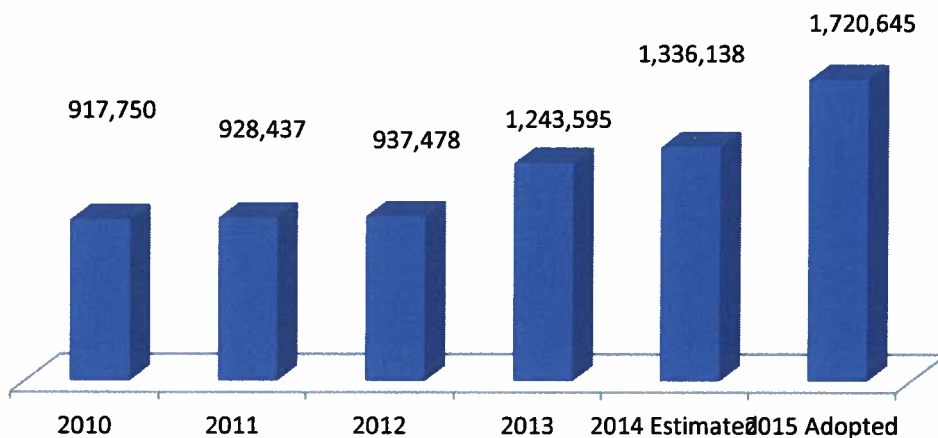
Capital Projects: 2015 Capital Projects include \$400,000 for main line replacement.

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 2015



Water Fund Expenses 2010-2015



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
EXPENSES					
41-4336-1110	WATER FULL TIME WAGES	250,224	270,003	248,976	247,334
41-4336-1200	COLA/MERIT	-	8,100	-	7,420
41-4336-1210	OVERTIME WAGES	7,637	7,000	7,000	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	58,886	77,534	63,693	68,196
41-4336-1440	FICA	19,113	21,275	19,582	20,024
41-4336-1460	RETIREMENT	12,280	14,255	12,799	13,088
41-4336-1470	ACCRUED VACATION	1,275	-	-	-
	TOTAL PERSONNEL SERVICES	349,415	398,167	352,049	363,062
41-4336-2100	POSTAGE	5,368	6,970	6,970	7,075
41-4336-2110	OFFICE SUPPLIES	1,292	1,147	1,147	1,164
41-4336-2111	LAB SUPPLIES	4,585	2,576	2,576	2,602
41-4336-2200	DRUG & ALCOHOL TESTING	-	520	520	550
41-4336-2210	CHEMICALS	11,254	14,000	14,941	9,500
41-4336-2250	SAFETY EQUIPMENT	3,164	975	2,400	3,000
41-4336-2251	IMMUNIZATION	-	100	100	100
41-4336-2290	GENERAL SUPPLIES	2,393	1,043	1,800	1,500
41-4336-2292	UNIFORMS	2,139	1,216	2,000	1,230
41-4336-2310	VEHICLE FUEL	12,787	9,000	9,000	9,135
41-4336-2320	VEHICLE MAINTENANCE	8,590	4,162	7,000	4,500
41-4336-2380	PLANT & INTAKE MAINTENANCE	14,161	10,000	16,000	15,000
41-4336-2381	METER MAINTENANCE	6,150	-	800	-
41-4336-2382	HYDRANT MAINTENANCE	631	1,041	50	1,050
41-4336-2383	DISTRIBUTION MAINTENANCE	38,681	47,000	47,000	40,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	5,152	4,636	2,500	4,705
41-4336-2385	SCADA MAINTENANCE	45,421	13,008	13,008	13,200
41-4336-2386	WELL FIELD MAINTENANCE	2,380	1,041	1,041	1,050
41-4336-3300	DUES AND PUBLICATIONS	3,965	4,121	4,121	4,185
41-4336-3310	ADVERTISING	490	1,000	500	1,000
41-4336-3311	RECRUITING EXPENSES	474	1,041	1,041	1,050
	Wage & Salary Adjustments				9,097
41-4336-3410	UTILITIES	57,850	63,640	60,000	60,000
41-4336-3520	ATTORNEY FEES	16,769	15,000	15,000	10,000
41-4336-3560	SOFTWARE SERVICES	9,830	12,000	12,000	2,500
41-4336-3570	ENGINEERING/CONSULTING	13,732	12,000	12,000	12,000
41-4336-3571	MAPPING	-	13,000	15,000	1,000
41-4336-3575	UTILITY BILL OUTSOURCING	2,627	3,153	3,153	3,185
41-4336-3580	PERMIT AND LAB FEES	13,106	6,300	6,300	16,300
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	3,661	3,348	3,348	3,380
41-4336-3631	PLANT MAINTENANCE CONTRACT	-	-	10	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	269	191	250	195
41-4336-3660	BLDG MAINTENANCE EXPENSE	1,533	260	400	270
41-4336-3683	STREET MAINTENANCE	638	3,000	2,000	1,500
41-4336-3684	SURFACE RESTORATION	2,000	-	-	3,000
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	330	11,000	7,500	11,000

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
41-4336-3690	MAINTENANCE RADIOS	631	1,030	1,030	1,040
41-4336-3810	TRAINING	4,175	5,203	4,000	5,000
41-4336-3980	CONTRACT METER READINGS	1,172	1,250	600	-
41-4336-3982	TEMP SERVICES	-	312	312	315
41-4336-5310	OFFICE EQUIPMENT RENTAL	148	113	900	900
41-4336-5320	MERCHANT FEE	6,340	6,763	6,763	6,900
41-4336-7200	ENERGY PLAN CONSERVATION	15,050	15,000	15,000	15,000
41-4336-7500	ADMINISTRATIVE FEES	161,896	169,216	169,216	174,292
	TOTAL O & M	480,832	466,376	469,297	458,470
41-4336-9000	HOUSING	-	20,000	-	25,000
41-4336-9360	LAB EQUIPMENT	-	4,162	4,162	4,200
41-4336-9410	TOOLS AND EQUIPMENT	-	10,000	6,500	420
41-4336-9420	COMPUTER EQUIP/SOFTWARE	-	-	7,000	1,250
41-4336-9440	VEHICLE PURCHASE	-	75,000	51,000	35,000
41-4336-9470	OFFICE EQUIPMENT	-	115	115	150
	TOTAL CAPITAL PURCHASES	-	109,278	68,778	66,020
	TOTAL ADMINISTRATION	830,247	973,821	890,124	887,552
41-4337-3520	WATER AUGMENTATION	5,524	4,500	7,500	7,500
41-4337-3521	PURCHASE WATER RIGHTS	71,865	62,360	75,000	75,000
41-4337-3570	DESIGN AND ENGINEERING	1,735	2,000	4,000	2,000
41-4337-3571	MAPPING	500	-	-	-
41-4337-7200	PLANT CONSTRUCTION	-	195,000	-	150,000
41-4337-7800	CONTINGENCY	-	50,000	-	-
41-4337-9340	MAIN CONSTRUCTION	-	-	-	400,000
41-4337-9341	MAIN REPLACEMENT	150,851	50,500	180,000	6,000
41-4337-9342	METERS	74,608	60,000	60,000	60,000
41-4337-9344	HYDRANTS	-	10,000	10,000	10,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	783	18,030	18,030	3,030
41-4337-9430	WELL FIELD IMPROVEMENTS	7,865	-	-	12,000
41-4337-9440	EQUIPMENT PURCHASE	-	5,000	5,000	-
41-4337-9450	WATER CONSTRUCTION	15,188	-	-	30,000
	TOTAL CAPITAL OUTLAY	343,333	457,390	359,530	755,530
41-4338-1110	FULL TIME WAGES	21,992	21,216	22,488	22,213
41-4338-1200	COLA/MERIT	-	636	-	-
41-4338-1210	OVERTIME WAGES	243	-	250	250
41-4338-1430	OTHER EXPENSE (INSURANCE)	7,143	5,446	9,689	11,064
41-4338-1440	FICA	1,647	1,672	1,739	1,718
41-4338-1460	RETIREMENT	197	1,093	1,137	1,123
	TOTAL PERSONNEL SERVICES	31,221	30,063	35,304	36,368
41-4338-2250	SAFETY EQUIPMENT	-	135	135	135
41-4338-2290	GENERAL SUPPLIES	30	2,500	2,500	100
41-4338-2310	VEHICLE FUEL	3,229	2,300	5,000	2,080
41-4338-2320	VEHICLE MAINTENANCE	2,823	500	900	-

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
41-4338-2380	DITCH MAINTENANCE	12,947	4,945	4,945	5,000
41-4338-2383	DITCH REHABILITATION	-	5,000	5,000	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	5,700	5,667	6,000	6,340
41-4338-3550	DESIGN AND ENGINEERING	2,473	1,030	500	1,040
41-4338-3982	TEMP SERVICES	10,184	10,303	11,000	11,000
	TOTAL O & M	37,387	32,381	35,980	25,695
41-4338-7200	PIPED SYSTEM CONSTRUCTION	1,407	5,202	5,100	5,500
41-4338-9340	CAPITAL IMPROVEMENTS	-	10,000	10,000	10,000
41-4338-9410	EQUIPMENT & TOOLS	-	-	100	-
	TOTAL CAPITAL PURCHASES	1,407	15,202	15,200	15,500
	TOTAL DITCH SYSTEM	70,015	77,646	86,484	77,563
	TOTAL WATER FUND EXPENSES	1,243,595	1,508,856	1,336,138	1,720,645

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
CARBONDALE HOUSING FUND					
REVENUE					
71-34-19	Real Estate Transfer Assesment	12,070	-	4,075	-
71-36-20	LEASING INCOME	35,891	48,000	38,000	45,600
71-39-10	FANNIE MAE MORTGAGE FEE	1,092	1,100	1,100	1,100
	Transfer from General Fund	-	-	265,000	-
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	TOTAL REVENUE/TRANSFERS	49,053	49,100	308,175	46,700
	PRIOR YEAR CARRY OVER	105,027	(126,809)	136,430	171,605
	TOTAL AVAILABLE REVENUE	154,079	(77,709)	444,605	218,305
	LESS EXPENDITURES/TRANSFERS	17,649	8,000	273,000	8,000
	BALANCE DECEMBER 31	136,430	(77,709)	171,605	210,305
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EXPENDITURES					
71-4632-2400	MISCELLANEOUS EXPENSE	2,192	-	-	-
71-4632-3400	RENTAL PROPERTY EXPENSE	15,222	7,500	7,500	7,500
71-4632-3410	UTILITIES	235	500	500	500
71-4632-7100	PURCHASE	-	-	265,000	-
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	TOTAL FUND EXPENDITURES	17,649	8,000	273,000	8,000

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
DEVELOPMENT DEDICATION FEE FUND					
REVENUE					
72-34-18	GENERAL DEVELOPMENT FEES	10,424	24,000	45,000	24,000
72-36-10	INTEREST INCOME	80	100	100	100
TOTAL REVENUE/TRANSFERS		10,503	24,100	45,100	24,100
PRIOR YEAR CARRY OVER		592,793	416,893	603,296	473,396
TOTAL AVAILABLE REVENUE		603,296	440,993	648,396	497,496
LESS EXPENDITURES/TRANSFERS		-	175,000	175,000	175,000
BALANCE DECEMBER 31		603,296	265,993	473,396	322,496
EXPENDITURES					
72-4700-2500	TRANSFER TO GENERAL FUND	-	175,000	175,000	175,000
TOTAL FUND EXPENDITURES		-	175,000	175,000	175,000

STREETSCAPE FUND

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

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
STREETSCAPE FUND					
REVENUE					
73-31-10	PROPERTY TAX	185,075	153,500	153,500	152,456
73-31-20	SPECIFIC OWNERSHIP TAX	8,914	8,000	7,938	8,100
73-31-90	DELINQUENT TAX	-	12	12	10
73-31-92	INTEREST ON DELINQUENT TAX	554	60	200	60
73-31-93	ABATEMENT INTEREST	(7)	-	(18)	-
TOTAL REVENUE/TRANSFERS		194,536	161,572	161,632	160,626
PRIOR YEAR CARRY OVER		281,038	41,041	347,207	484,839
TOTAL AVAILABLE REVENUE		475,574	202,613	508,839	645,465
LESS EXPENDITURES/TRANSFERS		128,368	23,800	24,000	304,200
BALANCE DECEMBER 31		347,207	178,813	484,839	341,265
EXPENDITURES					
73-4800-3100	TREASURER FEE	3,713	3,800	4,000	4,200
TOTAL O & M		3,713	3,800	4,000	4,200
73-4800-7200	STREETSCAPE IMPROVEMENTS	4	-	-	300,000
73-4800-7201	CAPITAL IMPROVEMENTS	124,651	20,000	20,000	-
TOTAL CAPITAL OUTLAY		124,655	20,000	20,000	300,000
TOTAL FUND EXPEDITURES		128,368	23,800	24,000	304,200

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
CAPITAL CONSTRUCTION FUND					
REVENUE					
74-33-29	GRANT	-	500,000	800,000	-
74-33-58	STATE OF COLORADO GRANT	4,841	100,000	-	-
74-36-10	INTEREST INCOME	22	25	75	50
74-36-20	TRANSFER IN	750,000	800,000	1,600,000	1,200,000
74-36-42	REFUND OF EXPENDITURES	-	100,000	100,000	-
74-39-30	STATE OF COLORADO GRANT	40,000	-	-	-
		<hr/>			
TOTAL REVENUE/TRANSFERS		794,863	1,500,025	2,500,075	1,200,050
PRIOR YEAR CARRY OVER		501,708	706,533	(246,651)	22,564
TOTAL AVAILABLE REVENUE		1,296,571	2,206,558	2,253,424	1,222,614
LESS EXPENDITURES/TRANSFERS		1,543,222	2,241,500	2,230,860	1,191,000
BALANCE DECEMBER 31		(246,651)	(34,942)	22,564	31,614
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74-4337-3572	ENGINEERING	3,947	38,500	5,000	15,000
TOTAL O & M		3,947	38,500	5,000	15,000
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74-4337-7200	BUILDING/SITE CONSTRUCTION	47,451	145,000	60,000	-
74-4337-7201	HIGHWAY 133 ACCESS CONTROL PLAN	-	-	-	-
74-4337-7202	ENERGY	73,847	65,000	65,000	100,000
74-4337-7203	STREET RESURFACING	242,278	200,000	215,000	400,000
74-4337-7205	HIGHWAY 133 CONSTRUCTION	924,810	1,560,000	1,605,000	600,000
74-4337-7206	SIDEWALK CONSTRUCTION	176	30,000	30,000	30,000
74-4337-7207	1% FOR THE ARTS	-	-	860	-
74-4337-9440	VEHICLES	250,714	203,000	250,000	46,000
TOTAL CAPITAL OUTLAY		1,539,275	2,203,000	2,225,860	1,176,000
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TOTAL FUND EXPENDITURES		1,543,222	2,241,500	2,230,860	1,191,000

RECREATION SALES & USE TAX FUND

This fund accounts for a .5% sales and use tax which is used exclusively for the acquisition of land and the development and implementation of parks and recreation facilities and programs for the Town of Carbondale. The operations of the Community Recreation Center and the Municipal Swimming Pool are funded through this revenue source.

TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

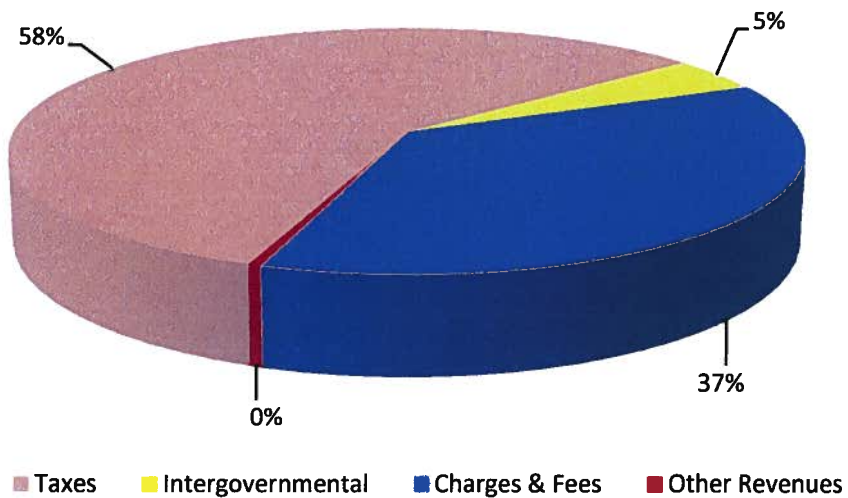
Taxes: The Town collects 3.5% sales and use tax, of which .5% goes to the Recreation Sales and Use Tax Fund. This includes sales tax on retail sales and use tax on building construction. Use tax on motor vehicles is collected by Garfield County and remitted to the Town on a monthly basis.

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

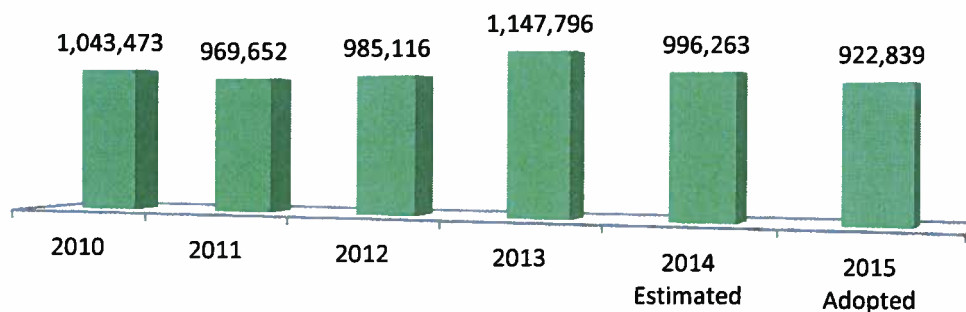
Charges and Fees: This is revenue generated through the Recreation Center and the John Fleet Municipal Swimming Pool, and is used exclusively for the operation and maintenance of these facilities.

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

Recreation Sales & Use Tax Fund Revenue 2015



Recreation Sales & Use Tax Fund Revenue 2010-2015



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
RECREATION SALES & USE TAX FUND					
REVENUE					
75-31-30	SALES TAX REVENUE	474,289	482,746	502,980	523,099
75-31-31	USE TAX - BUILDING PERMITS	19,893	15,300	32,000	16,000
75-31-32	GARCO VEHICLE USE TAX REVENUE	47,633	40,333	39,542	41,140
75-33-29	GRANTS	146,118	-	25,000	-
75-33-59	GOCO GRANT	67,500	116,250	45,000	-
75-34-72	SWIMMING FEES	58,941	58,000	58,941	50,000
75-34-73	ENTRANCE FEES	240,475	200,000	200,000	204,000
75-34-74	CONCESSION FEES	2,874	2,500	2,500	2,500
75-34-75	OTHER RECREATION CTR REVENUE	37,617	45,000	42,000	42,000
75-36-10	INTEREST INCOME	405	1,000	700	500
75-36-42	REFUND OF EXPENDITURES	1,427	1,500	2,000	2,000
75-36-52	DONATIONS	9,421	-	5,000	-
75-36-80	OTHER REVENUES	198	200	1,500	1,000
75-36-82	FACILITY RENTAL	39,441	40,000	38,000	40,000
75-36-91	SALES TAX PENALTIES	885	1,000	1,000	500
75-36-92	INTEREST ON DELINQUENT TAX	677	600	100	100
TOTAL REVENUE/TRANSFERS		1,147,796	1,004,428	996,263	922,839
PRIOR YEAR CARRY OVER		919,746	796,500	871,231	772,859
TOTAL AVAILABLE REVENUE		2,067,541	1,800,928	1,867,494	1,695,699
LESS EXPENDITURES/TRANSFERS		1,196,311	1,170,219	1,094,634	990,688
BALANCE DECEMBER 31		871,231	630,710	772,859	705,010

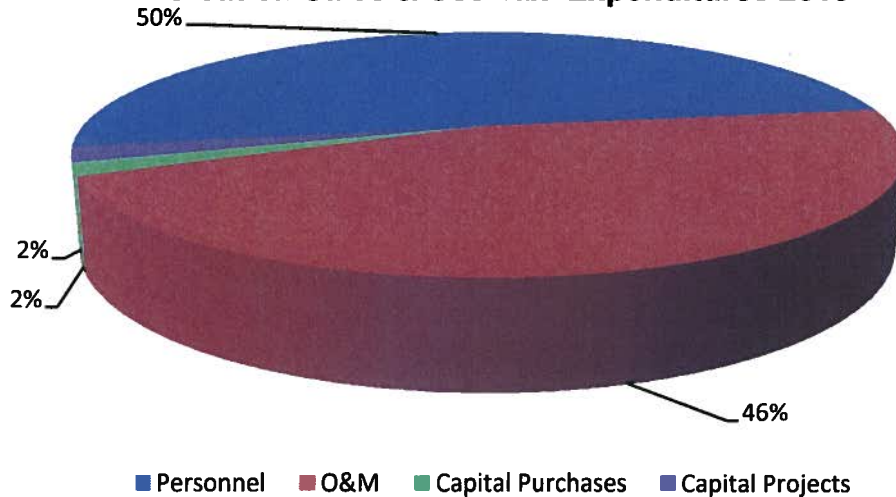
TOWN OF CARBONDALE, COLORADO 2015 MUNICIPAL BUDGET

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

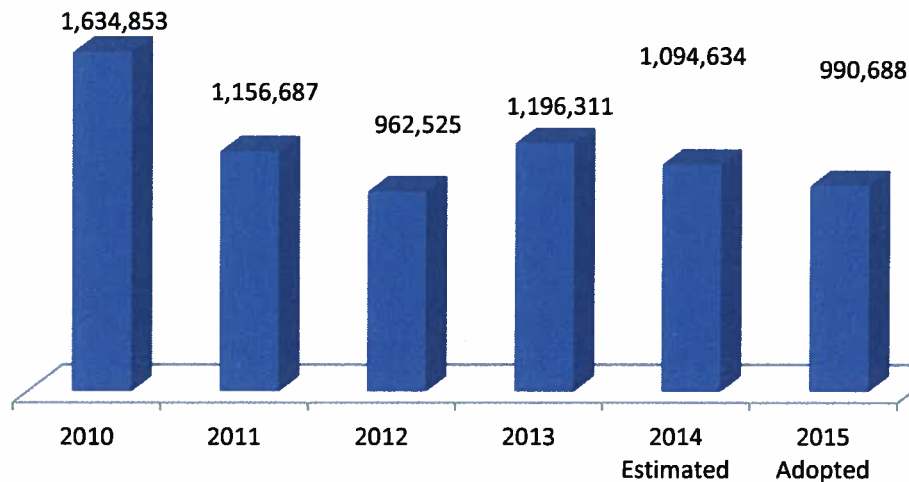
O&M: Operations and maintenance of the Town Recreation Center and Municipal Pool are reflected in this fund. Operations at the Center include a number of fitness and program instructors in addition to staff. Special Events and Programs have been moved to the General Fund. Debt service on the bonds, which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

Capital Projects: 2015 Capital Projects include \$20,000 for completion of the master plan.

Recreation Sales & Use Tax Expenditures 2015



Recreation Sales & Use Tax Expenditures 2010-2015



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	EXPENDITURES				
75-4500-1110	RECREATION CTR FULL TIME WAGES	126,026	126,026	129,807	145,358
75-4500-1120	RECREATION CTR PART TIME WAGES	105,121	106,000	115,068	106,000
75-4500-1200	COLA/MERIT	-	3,781	-	4,361
75-4500-1430	OTHER EXPENSE (INSURANCE)	44,110	41,981	44,110	62,969
75-4500-1440	FICA	16,700	18,039	18,733	19,562
75-4500-1450	FRINGE BENEFITS	-	-	60	-
75-4500-1460	RETIREMENT	6,241	6,490	6,490	7,486
	TOTAL PERSONNEL SERVICES	298,198	302,317	314,268	345,735
75-4500-2100	PRINTING/POSTAGE	771	1,200	1,000	1,200
75-4500-2110	OFFICE SUPPLIES	2,322	2,080	1,500	2,100
75-4500-2244	PROGRAM SUPPLIES	4,480	4,500	4,500	4,500
75-4500-2290	GENERAL SUPPLIES	8,958	9,000	9,000	9,000
75-4500-2292	CLOTHING ALLOWANCE	504	515	504	540
75-4500-2500	CONCESSION PURCHASES	129	1,000	700	1,000
75-4500-3210	PRINTING EXPENSE	1,924	3,000	3,000	3,000
75-4500-3310	ADVERTISING	6,114	9,000	6,000	6,000
75-4500-3311	RECRUITING EXPENSES	1,510	2,000	2,000	2,000
	Wage & Salary Adjustments	-	-	-	11,856
75-4500-3410	UTILITIES (ELECTRIC)	21,113	20,000	20,526	20,000
75-4500-3450	UTILITIES	14,803	13,500	13,500	13,500
75-4500-3530	EQUIP MAINTENANCE & REPAIR	8,620	10,000	10,000	8,000
75-4500-3560	SOFTWARE SERVICES	-	1,020	1,150	1,020
75-4500-3630	COMPUTER MAINT AND REPAIR	267	520	520	520
75-4500-3660	BLDG MAINTENANCE & GROUNDS	10,122	7,000	7,500	7,500
75-4500-3700	TRAINING & TRAVEL	264	1,200	1,000	1,200
75-4500-3980	CONTRACT LABOR	32,937	35,000	30,000	35,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	3,589	3,500	3,500	3,500
75-4500-5320	MERCHANT FEE	8,449	9,000	9,000	9,000
75-4500-7800	CONTINGENCY & OTHER	-	-	-	-
	TOTAL O & M	126,876	133,035	124,900	140,436
75-4500-8000	PROGRAMS	-	800	-	800
75-4500-9410	REC FACILITIES/EQUIPMENT	6,653	5,000	8,768	10,000
75-4500-9420	COMPUTER EQUIP/SOFTWARE	1,890	4,500	6,300	4,500
	TOTAL CAPITAL PURCHASES	8,543	10,300	15,068	15,300
	TOTAL RECREATION CENTER	433,617	445,652	454,236	501,471
75-4512-1110	SALARIES & WAGES	20,963	20,963	20,963	21,593
75-4512-1120	POOL PART TIME WAGES	52,225	60,000	50,425	55,000
75-4512-1200	COLA/MERIT	-	629	-	648
75-4512-1430	OTHER EXPENSE (INSURANCE)	4,600	2,315	4,600	9,220
75-4512-1440	FICA	5,587	6,242	5,461	5,909
75-4512-1460	RETIREMENT	1,048	1,080	1,048	1,112
	TOTAL PERSONNEL SERVICES	84,424	91,228	82,498	93,481

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
75-4512-2110	OFFICE SUPPLIES	165	275	500	325
75-4512-2210	CHEMICALS	7,382	7,500	8,500	7,500
75-4512-2290	GENERAL SUPPLIES	976	1,200	1,200	1,250
75-4512-2292	GUARD UNIFORMS	1,185	1,200	1,760	1,350
75-4512-2400	MISCELLANEOUS EXPENSE	228	125	125	150
75-4512-2500	CONCESSION PURCHASES	50	150	-	150
75-4512-3210	PRINTING EXPENSE	166	175	166	200
75-4512-3410	UTILITIES	10,632	10,000	9,500	10,500
75-4512-3560	SOFTWARE SERVICES	-	300	230	300
75-4512-3660	BLDG MAINTENANCE & GROUNDS	1,231	5,000	4,000	5,000
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	3,409	4,750	2,337	3,500
75-4512-3810	RED CROSS CERTIFICATION	1,263	2,000	1,500	1,800
75-4512-3980	CONTRACT LABOR	2,485	2,000	2,000	1,250
75-4512-8000	SPECIAL EVENTS	89	700	200	775
	TOTAL O & M	29,262	35,375	32,018	34,050
75-4512-9360	POOL EQUIPMENT	8,209	-	-	-
75-4512-9361	SWIM LESSON EQUIPMENT	-	300	100	100
75-4512-9362	UMBRELLAS	1,890	250	-	1,500
75-4512-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-
	TOTAL CAPITAL PURCHASES	10,098	550	100	1,600
	TOTAL SWIMMING POOL	123,785	127,153	114,616	129,131
75-4800-1110	RECREATION FULL TIME WAGES	41,889	41,890	43,146	43,146
75-4800-1200	COLA/MERIT	-	1,257	-	1,294
75-4800-1430	OTHER EXPENSE (INSURANCE)	9,201	9,259	9,201	10,174
75-4800-1440	FICA	3,167	3,301	3,301	3,400
75-4800-1460	RETIREMENT	2,095	2,157	2,157	2,222
	TOTAL PERSONNEL SERVICES	56,351	57,863	57,805	60,236
75-4800-2400	MISCELLANEOUS EXPENSE	2,452	2,000	1,500	2,000
75-4800-2500	TRANSFER OUT	217,500	217,600	217,500	217,600
75-4800-3310	ADVERTISING	-	500	-	500
75-4800-3410	UTILITIES	204	200	228	250
75-4800-3450	TELEPHONE COSTS	-	-	-	500
75-4800-3530	EQUIPMENT MAINTENANCE	50	2,500	2,000	2,500
75-4800-3660	FACILITIES MAINTENANCE	668	750	750	5,000
75-4800-3980	CONTRACT LABOR	-	1,000	1,000	1,000
75-4800-7500	ADMINISTRATION FEE	65,000	65,000	65,000	50,000
75-4800-7800	CONTINGENCY	-	50,000	-	-
75-4800-8000	PROGRAMS	17,700	25,000	25,000	-
75-4800-8201	SPECIAL PROGRAMS	-	10,000	10,000	-
75-4800-8202	Bike Trails Committee	-	500	-	-
	TOTAL O & M	303,574	375,050	322,978	279,350

**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
75-4800-9360	PARK IMPROVEMENTS	20,914	110,000	105,000	-
75-4800-9361	PARK & REC FACILITIES/CENTER	5,000	-	-	-
75-4800-9362	TRAIL IMPROVEMENTS	130,890	5,000	5,000	-
75-4800-9365	PARK & REC FACILITIES	40,928	-	-	-
75-4800-9366	RIDING ARENA	78,100	2,000	2,000	-
75-4800-9367	CARBONDALE NATURE PARK	256	-	-	-
75-4800-9368	GATEWAY PARK	2,163	2,000	3,000	-
75-4800-9369	ARENA BUILDING	732	-	-	-
75-4800-9370	MASTER PLAN	-	45,000	30,000	20,000
75-4800-9410	EQUIPMENT	-	500	-	500
	TOTAL CAPITAL OUTLAY	278,983	164,500	145,000	20,500
	TOTAL RECREATION FACILITIES	638,909	597,413	525,783	360,086
	TOTAL FUND EXPENDITURES	1,196,311	1,170,219	1,094,634	990,688

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
2015 Municipal Budget**

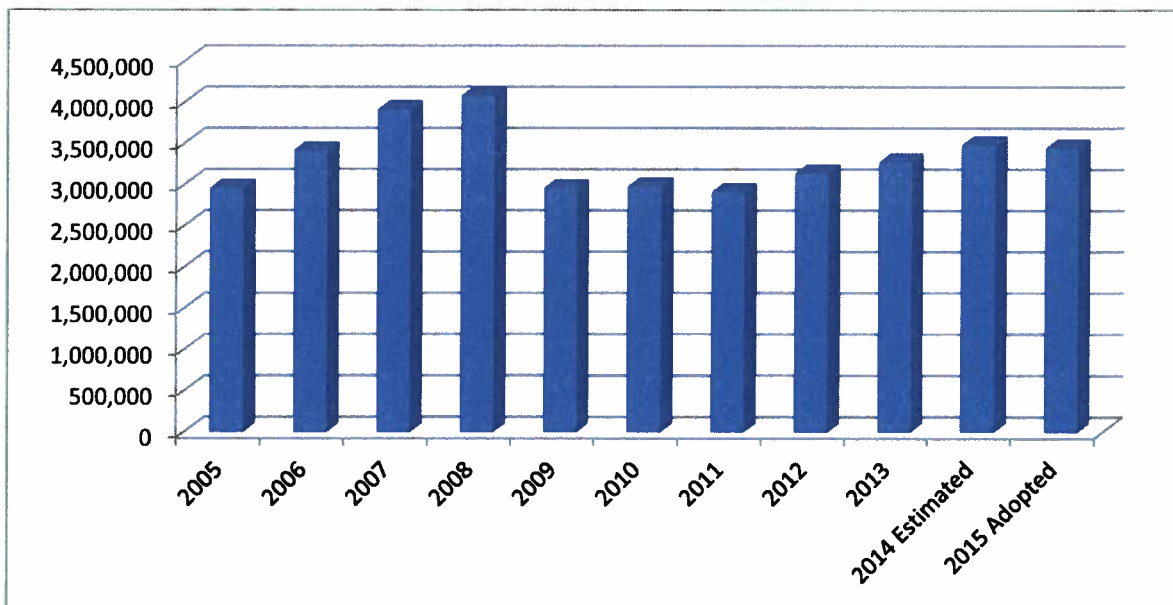
ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	COMMUNITY ENHANCEMENT FUND REVENUE				
76-36-10	INTEREST INCOME	-	-	-	-
76-36-50	COMMUNITY ENHANCEMENT	3,970	5,934	6,300	5,950
	TOTAL REVENUE/TRANSFERS	3,970	5,934	6,300	5,950
	PRIOR YEAR CARRY OVER	57,738	6,003	17,065	16,365
	TOTAL AVAILABLE REVENUE	61,708	11,937	23,365	22,315
	LESS EXPENDITURES/TRANSFERS	44,643	7,000	7,000	-
	BALANCE DECEMBER 31	17,065	4,937	16,365	22,315
76-4700-9000	COMMUNITY PROJECTS	44,643	7,000	7,000	-
	TOTAL CAPITAL OUTLAY	44,643	7,000	7,000	-
	TOTAL FUND EXPENDITURES	44,643	7,000	7,000	-

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
2015 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 down 2.3% over 2010. 2012 reflects a 7.7% increase in retail sales, construction activity and new car sales. 2013 continued the increase in taxes. 2014 is projected to be 6.4% above 2013. 2015 has a projected increase in sales tax retail of 4% but to remain conservative; the use tax amount from building permits was budgeted at \$50,000. This is \$135,000 below the estimated revenue for 2014.



**Town of Carbondale
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
SALES & USE TAX FUND					
REVENUE					
77-31-30	SALES TAX REVENUE	2,844,900	2,907,312	3,014,850	3,135,444
77-31-31	USE TAX - BUILDING PERMITS	119,318	45,000	185,000	50,000
77-31-32	GARCO VEHICLE USE TAX REVENUE	299,192	235,000	275,000	251,500
77-36-91	SALES TAX PENALTIES	5,329	5,975	5,800	4,000
77-36-92	INTEREST ON DELINQUENT TAX	4,053	2,000	1,500	1,500
TOTAL REVENUE/TRANSFERS		3,272,791	3,195,287	3,482,150	3,442,444
PRIOR YEAR CARRY OVER		-	300,296	27,791	0
TOTAL AVAILABLE REVENUE		3,272,791	3,495,584	3,509,941	3,442,444
LESS EXPENDITURES/TRANSFERS		3,245,000	3,195,287	3,509,941	3,442,444
BALANCE DECEMBER 31		27,791	300,296	0	0
EXPENDITURES					
77-4700-2400	MISCELLANEOUS EXPENSE	-	-	2,000	5,000
77-4700-2501	TRANSFER TO GENERAL FUND	3,245,000	3,195,287	3,507,941	3,437,444
TOTAL TRANSFERS		3,245,000	3,195,287	3,509,941	3,442,444
TOTAL FUND EXPENDITURES		3,245,000	3,195,287	3,509,941	3,442,444

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	BOND & INTEREST FUND				
	REVENUE				
78-36-20	TRANSFER IN	217,500	217,600	217,600	217,600
	TOTAL REVENUE/TRANSFERS	217,500	217,600	217,600	217,600
	PRIOR YEAR CARRY OVER	-	23,338	1,153	7,230
	TOTAL AVAILABLE REVENUE	217,500	240,938	218,753	224,830
	LESS EXPENDITURES/TRANSFERS	216,348	211,523	211,523	216,798
	BALANCE DECEMBER 31	1,153	29,415	7,230	8,032
78-4700-6103	2004 BOND INTEREST	72,010	-	-	-
78-4700-6104	2006 BOND INTEREST	19,038	-	-	-
78-4700-6202	2004 BOND PRINCIPAL	100,000	210,923	210,923	215,798
78-4700-6400	AGENTS FEE	300	600	600	1,000
78-4700-6404	2006 BOND PRINCIPAL	25,000	-	-	-
	TOTAL DEBT SERVICE	216,348	211,523	211,523	216,798
	TOTAL FUND EXPENDITURES	216,348	211,523	211,523	216,798

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
2015 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 Actual	2014 Budget	2014 Estimated	2015 Adopted Budget
	BOND RESERVE FUND				
	TOTAL REVENUE/TRANSFERS	-	-	-	-
	PRIOR YEAR CARRY OVER	173,618	-	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

**ORDINANCE NO. 16
SERIES 2014**

**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 2015 BUDGET YEAR**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2014;

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.

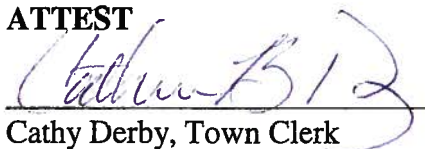
NOW THEREFORE, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado, as follows:

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

General Fund	\$ 6,304,537
Conservation Trust Fund	\$ 83,762
Victims Assistance Fund	\$ 25,500
Lodging Tax Fund	\$ 60,000
Waste Reduction Fund	\$ 13,000
1% For The Arts	\$ 13,920
Energy Efficient Building Code	\$ 4,000
Wastewater Fund	\$ 1,184,970
Water Fund	\$ 1,720,645
CHA	\$ 8,000
Development Dedication Fees Fund	\$ 175,000
Streetscape Fund	\$ 304,200
Capital Construction Fund	\$ 1,191,000
Recreation Sales & Use Tax Fund	\$ 990,688
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 3,442,444
Bond and Interest Fund	\$ 216,798
Bond Reserve Fund	\$ 0

INTRODUCED, READ AND PASSED this 9th day of December, 2014.

ATTEST


Cathy Derby, Town Clerk

TOWN OF CARBONDALE


Stacey Bernot, Mayor

**ORDINANCE NO. 17
SERIES OF 2014**

**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, GENERAL FUND, WASTEWATER FUND,
CARBONDALE HOUSING FUND, 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 2014 Carbondale Budget, and it has been necessary to assume unforeseen expenditures, and

WHEREAS, such expenditures could not have been reasonably foreseen at the time of the adoption of the budget, and

WHEREAS, the funds to finance the unanticipated expenditures are available from surplus revenues and reserves.

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

Section 1: That the 2014 appropriation for the General Fund is hereby increased from \$6,280,962 to \$ 7,518,962

Section 2: That the sum of \$375,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 3: That the 2014 appropriation for the Lodging Tax Fund is hereby increased from \$55,938 to \$75,938.

Section 5: That the sum of \$8,000 is hereby allocated from the Lodging Tax Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 6: That the sum of \$3,500 is hereby allocated from the Energy Efficient Building Fund surplus reserves to defray operating expenditures.

Section 7: That the sum of \$350,000 is hereby allocated from the Water Fund surplus reserves to defray operating expenditures.

Section 8: That the sum of \$265,000 is hereby allocated from the Carbondale Housing Fund surplus reserves to defray operating expenditures.


Section 9: That the sum of \$100,000 is hereby allocated from the Carbondale Capital Fund surplus reserves to defray operating expenditures.

Section 10: That the 2014 appropriation for the Sales & Use Tax Fund is hereby increased from \$3,195,287 to \$3,525,000.

Section 11: That the sum of \$329,713 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

INTRODUCED, READ AND PASSED THIS 9th day of December, 2014.

ATTEST:


Cathy Derby, Town Clerk

TOWN OF CARBONDALE


Stacey Bernot, Mayor

**RESOLUTION NO. 12
SERIES OF 2014**

**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, 2015 AND ENDING ON THE LAST DAY OF DECEMBER, 2015**

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 9, 2014 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	\$6,304,537
Conservation Trust Fund	\$ 83,762
Victims Assistance Fund	\$ 25,500
Lodging Tax Fund	\$ 60,000
Waste Reduction Fund	\$ 13,000
1% For The Arts	\$ 13,920
Energy Efficient Building Code	\$ 4,000
Wastewater Fund	\$1,184,970
Water Fund	\$1,720,645
CHA	\$ 8,000
Development Dedication Fees Fund	\$ 175,000
Streetscape Fund	\$ 304,200
Capital Construction Fund	\$1,191,000
Recreation Sales & Use Tax Fund	\$ 990,688
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$3,442,444
Bond and Interest Fund	\$ 216,798
Bond Reserve Fund	\$ 0

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

General Fund	\$ 5,753,157
Prior Year Surplus	\$ 4,636,045
Total	\$10,389,202
Conservation Trust Fund	\$ 60,025
Prior Year Surplus	\$ 70,937
Total	\$ 130,962
Victims Assistance Fund	\$ 16,500
Prior Year Surplus	\$ 10,277
Total	\$ 26,777
Lodging Tax Fund	\$ 60,000
Prior Year Surplus	\$ 0
Total	\$ 60,000
Waste Reduction Fund	\$ 13,000
Prior Year Surplus	\$ 27,281
Total	\$ 40,281
1% For The Arts	\$ 2,000
Prior Year Surplus	\$ 13,920
Total	\$ 15,920
Energy Efficient Building Code	\$ 0
Prior Year Surplus	\$ 14,947
Total	\$ 14,947
Wastewater Fund	\$ 1,314,797
Prior Year Surplus	\$ 4,794,271
Total	\$ 6,109,068
Water Fund	\$ 1,278,067
Prior Year Surplus	\$ 2,089,979
Total	\$ 3,368,047
CHA	\$ 46,700
Prior Year Surplus	\$ 171,605
Total	\$ 218,305
Development Dedication Fees Fund	\$ 24,100
Prior Year Surplus	\$ 473,396
Total	\$ 497,496
Streetscape Fund	\$ 160,626
Prior Year Surplus	\$ 484,839
Total	\$ 645,465

Capital Construction Fund	\$1,200,050
Prior Year Surplus	\$ 22,564
Total	\$1,222,614
Recreation Sales & Use Tax Fund	\$ 922,839
Prior Year Surplus	\$ 772,859
Total	\$1,695,699
Community Enhancement Fund	\$ 5,950
Prior Year Surplus	\$ 16,365
Total	\$ 22,315
Sales & Use Tax Fund	\$3,442,444
Prior Year Surplus	\$ 0
Total	\$3,442,444
Bond & Interest Fund	\$ 217,600
Prior Year Surplus	\$ 7,230
Total	\$ 224,830
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 9th day of December, 2014.

TOWN OF CARBONDALE


 Stacey Bernot, Mayor

ATTEST:


 Cathy Derby, Town Clerk

**RESOLUTION NO. 13
SERIES OF 2014**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR
2014, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN
OF CARBONDALE, COLORADO FOR THE 2015 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2015 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2015 expenditures is \$211,858 and;

WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$100,797,120 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 2015 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 2014.
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.

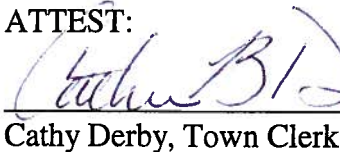
INTRODUCED, READ AND UNANIMOUSLY ADOPTED, this 9th day of December, 2014.

TOWN OF CARBONDALE



Stacey Bernot, Mayor

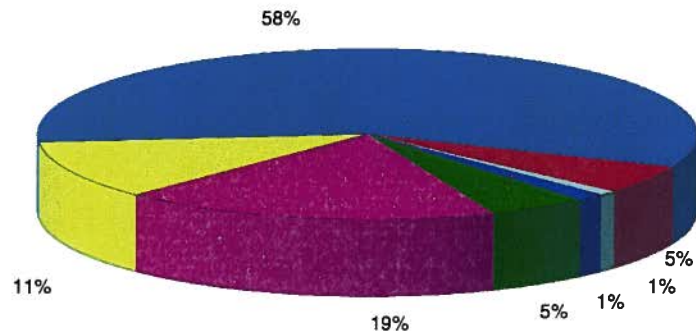
ATTEST:



Cathy Derby, Town Clerk

**TOWN OF CARBONDALE, COLORADO
2015 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2011 \$175,746,300	2012 \$124,541,500	2013 \$123,933,170	2014 \$101,474,580	2015 \$100,797,120
	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY	MILL LEVY
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.	7.246	10.041	9.965	8.207	8.203
RE-1 School District	30.992	39.589	38.388	42.445	42.149
Colorado Mountain College	3.997	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.044	0.044	0.044	0.044	-
Colorado River Water Conserv. Dist.	0.188	0.228	0.242	0.254	0.253
West Divide Water District	0.048	0.042	0.041	0.041	0.039
Garfield County Library District	0.864	1.000	1.000	1.000	1.000
TOTAL MILL LEVY:	60.628	72.190	70.926	73.237	72.890



■ Town of Carbondale	■ Garfield County	■ Carbondale Fire Dist.	■ RE-1 School Dist.	■ CMC	■ Water Districts	■ Library District
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TOWN OF CARBONDALE, COLORADO
2015 MUNICIPAL BUDGET
Projected Fund Balance

Fund	Estimated Beginning Fund Balance	Revenue	Total Available Revenue	Expenditures	Ending Fund Balance
General	4,636,045	5,753,157	10,389,202	6,304,537	4,084,665
Conservation Trust	70,937	60,025	130,962	83,762	47,201
Victims Assistance	10,277	16,500	26,777	25,500	1,277
Lodging Tax	0	60,000	60,000	60,000	0
Disposable Bag Fee	27,281	13,000	40,281	13,000	27,281
1% For The Arts	13,920	2,000	15,920	13,920	2,000
Energy Efficient Building Code	14,947	-	14,947	4,000	10,947
Wastewater	4,794,271	1,314,797	6,109,068	1,184,970	4,924,098
Water	2,089,979	1,278,067	3,368,047	1,720,645	1,647,401
CHA	171,605	46,700	218,305	8,000	210,305
Development Dedication	473,396	24,100	497,496	175,000	322,496
Streetscape	484,839	160,626	645,465	304,200	341,265
Capital Construction	22,564	1,200,050	1,222,614	1,191,000	31,614
Recreation Sales & Use Tax	772,859	922,839	1,695,699	990,688	705,010
Community Enhancement	16,365	5,950	22,315	-	22,315
Sales & Use Tax	0	3,442,444	3,442,444	3,442,444	0
Bond and Interest	7,230	217,600	224,830	216,798	8,032
Bond Reserve	173,618	-	173,618	-	173,618
Total	13,780,133	14,517,856	28,297,990	15,738,465	12,559,525

TOWN OF CARBONDALE, COLORADO
2015 MUNICIPAL BUDGET
PERSONNEL SCHEDULE

Department	2009	2010	2011	2012	2013	2014
Town Manager	3	2	1	2	2	2
Police	17	16	17	17	15	17
Finance	4	4	4	4	4	3.5
Community Development	6	5	4	4	4	4
Public Works & Streets	12	11	11	11	12	12
Sales Tax Administration	1	1	1	1	0	0.5
Building Operations	1	1	1	1	1	0.5
Recreation	5	6	6	5	6	6.5
Utilities	14	13	13	12	12	11
TOTAL	63	59	58	57	56	57