



Town of Carbondale

2017 Municipal Budget



CARBONDALE, COLORADO 2017 MUNICIPAL BUDGET

MAYOR

Dan Richardson

TRUSTEES

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**TOWN OF CARBONDALE
YEAR 2017
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, 2017 through December 31, 2017.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2017. 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 2017.

The local Carbondale economy continues to grow at a modest rate. The new City Market is still planned for 2017 but will not impact sales tax receipts until 2018. Town staff is carefully monitoring the progress of this project.

General Fund

Sales tax collections, the Town's major revenue source, have an estimated increase of 4% in 2016. The 2017 budget projects a 2% increase in sales tax. Building Permit fees in 2017 are anticipated to be \$65,000; in 2016 the Town collected \$85,000. The 2016 General fund was modestly influenced by \$176,844 in Mineral Leasing and Mineral Severance Tax funds; this is a significant reduction from the recent past. The 2017 Budget anticipates revenues of \$125,000 in Mineral Leasing and Mineral Severance Tax funds as severance tax dollars are projected to remain modest. The 2017 Budget plans for \$499,598 of reserve spending, mostly for capital improvements. The major capital projects for 2017 are basic street work, sidewalk improvements, lighting improvements and reclamation work at the old landfill. The General fund at year-end 2017 will have sufficient reserves of approximately \$5.11M representing 75% of our annual operational costs; these reserves have been slowly trending downward over the past few years as a result of fleet improvements and capital projects. The lack of a dedicated capital fund will be a continued challenge with the decline in energy severance tax dollars.

Expenditure distribution in the 2017 General fund budget is as follows:

- Personnel.....66%
- Operation and Maintenance.....32%
- Capital.....2%

The total 2017 General Fund Budget is \$6,801,171. The 2017 Budget includes a 3% cost of living increase for Town employees. The current employee benefit package remains unchanged in 2017. 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 \$124,000 and wastewater tap fees are projected at \$130,000. Both utilities plan an immediate 1.5% service fee increase in 2017. The Town is currently revisiting our tap fee schedules and user fees and we may see an adjustment to both user fees and tap fees in early 2017.

Water and Wastewater Reserves

The BOT has a goal of \$1M as a minimum reserve balance for each of these funds. Our projection for Water and Wastewater fund reserve balances at the end of 2017 is \$1.5M and \$4.59M respectively.

Water Expenditures

The Water fund includes \$250,000 in funding for the replacement of water mains. The Town is planning on completing upgrades to the treatment plant for the Crystal Wells and has included \$250,000 in funding to complete this project.

Wastewater Expenditures

The Wastewater fund includes \$300,000 for rebuilding a clarifier at the Waste Water Plant. The Town may apply for grant funding to offset a portion of the cost of this project.

Recreation Sales & Use Tax Fund

2016 saw the eighth full year of successful operation for the Carbondale Recreation Center. Revenue from entrance fees is projected to be \$230,000 in 2017, a similar level to what is estimated in 2016.

It is anticipated that the fund balance at the end of 2017 will be \$762,997. The Board of Trustees has expressed concerns about utilizing a portion of the Recreation Sales and Use Tax fund balance for operations and various expenses were moved to the General Fund in 2015.

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 receivables due at the end of the year.

Summary

The combined expenses for all funds are \$17,336,426 and the estimated fund balance for all funds are \$13,930,721 for 2017.

In summary, the Board of Trustees continues to address the Town's financial needs in a prudent and fiscally responsible manner while investing modestly in the Town's infrastructure. Their assistance and guidance in preparation of this document is appreciated.

Town Staff is to be commended for the professional manner they displayed in preparing this budget, and their 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. The Town Staff continues to evolve with the retirement of a few long-term employees.

Respectfully submitted,



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:

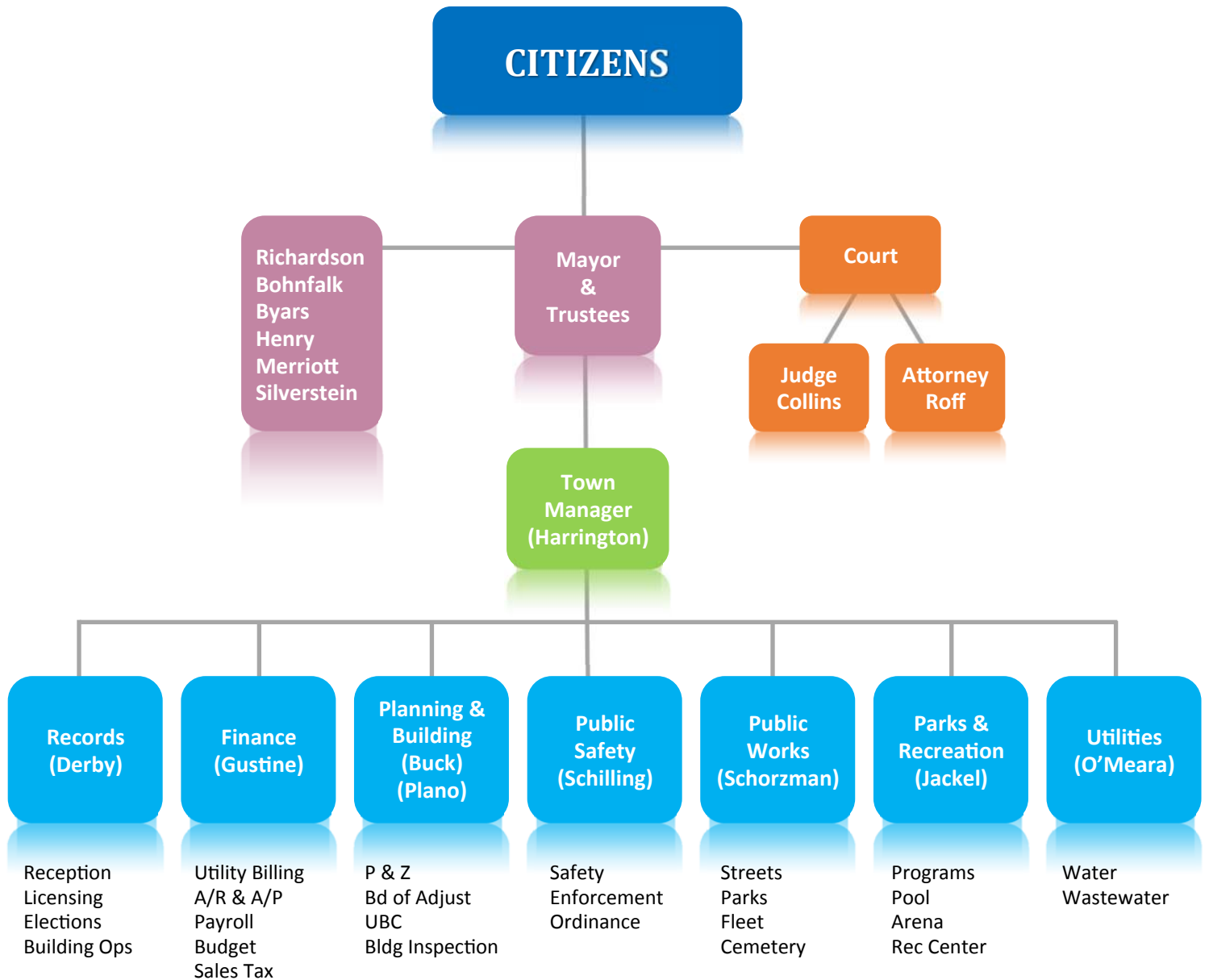
- 1) Support community group efforts to provide recreation opportunities and facilities.
- 2) Utilize citizen committees to evaluate the recreational needs and priorities and obtain input from the community.

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





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 2017 MUNICIPAL BUDGET

Taxes: The Town of Carbondale collects 9.8% 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 5% 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.

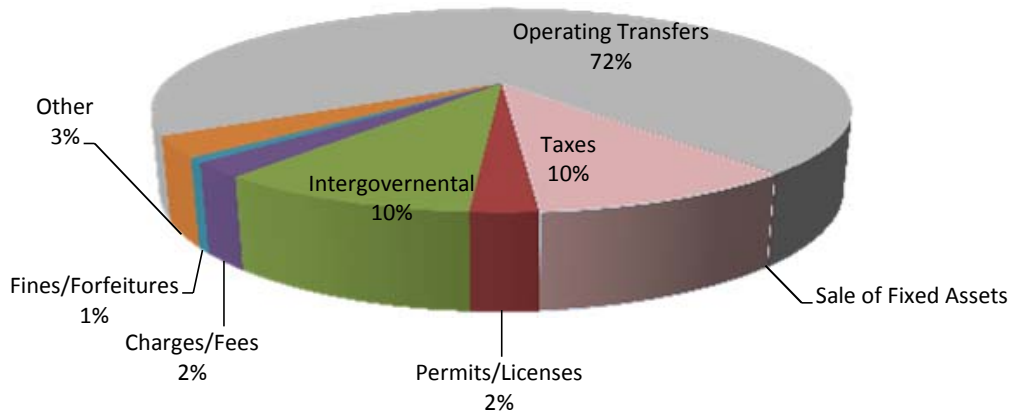
Licenses and permits: Licenses and permits are required for building and construction related activities, in addition to liquor licenses and sales tax licenses for retail sales vendors.

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.

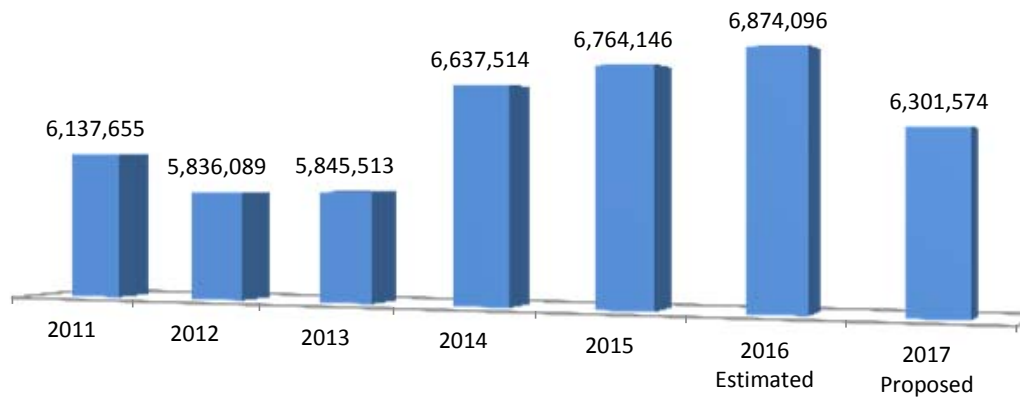
Charges and fees: These user fees provide revenue to operate and maintain the Town's recreation facilities, cemeteries and community development department.

Operating transfers: Operating transfers account for 71.8% of the General Fund Revenue stream. Of these transfers, 88.2% 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. The Recreation Sales and Use Fund receives .5% of the tax.

General Fund Revenue

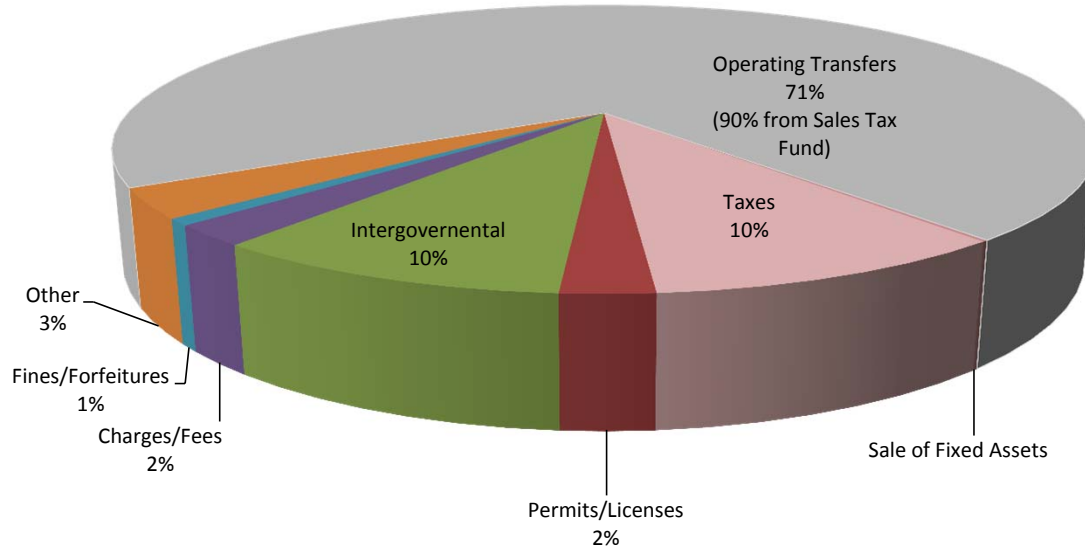


General Fund Revenue 2011-2017



**Town of Carbondale Colorado
2017 Municipal Budget**

General Fund Revenue



TAXES:

PROPERTY TAX
SPECIFIC OWNERSHIP TAX
FRANCHISE TAX
DELINQUENT TAX
INTEREST ON DELINQUENT TAX
ABATEMENT INTEREST
Excise Tax Recreational Marijuana

INTERGOVERNMENTAL:

CIGARETTE TAX
GRANTS
GRANTS - TREES
GRANTS - STATE OF COLORADO
GRANTS - PUBLIC SAFETY
GRANTS - FEDERAL
GRANTS - PLANNING
MOTOR VEHICLE SPEC ACCESS
HIGHWAY USERS TAX
MINERAL LEASING
MINERAL SEVERANCE TAX
ROAD & BRIDGE
GARFIELD SALES TAX

FINES AND FORFEITURES:

COURT FINES
ASSET FORFEITURE

OTHER REVENUES:

INTEREST INCOME
REVOLVING INTEREST/PENALTIES
LEASING INCOME
RV PARK FEES
FORFEITED DEPOSITS
REFUND OF EXPENDITURES
DEVELOPER REIMBURSEMENT
ADMIN FEE-DEV REIMBURSEMENT
CASH DONATIONS (TREES)
DONATIONS
OTHER REVENUES
FACILITY RENTAL
PARKS/GAZEBO USER FEES

PERMITS & LICENSES:

LIQUOR LICENSES
LIQUOR LICENSE EDUCATION FUND
SALES TAX LICENSES
CONTRACTOR LICENSES
MEDICAL MARIJUANA LICENSING
MEDICAL MARIJUANA EDUCATION FUND
RETAIL MARIJUANA LICENSING
MOBILE HOME PARK LICENSES
BUILDING PERMIT FEES
DOG LICENSES
EXCAVATION PERMITS
TRASH HAULER PERMIT

CHARGES AND FEES:

CONSTRUCTION INSPECTION FEES
ZONING, VARIANCE, SUBDIV
PLAN CHECK FEES
MAP SALES
DEVELOPER PARKING FEE
AR INTEREST PENALTY
CEMETERY FEES
SWIMMING FEES
RECREATION FEES
CONCESSION FEES
POLICE SERVICE FEES
DANDELION DAY REVENUE

OPERATING TRANSFERS:

Sales Tax OPERATING TRANSFER
ADM SVC FEE - WATER
ADM SVC FEE - WASTEWATER
TRANSFER DEV DED FEES
ADMIN FEE-RECREATION S&U TAX
TRNSFR--REC SALES & USE TAX
TOTAL OPERATING TRANSFERS

**Town of Carbondale
2017 Municipal Budget**

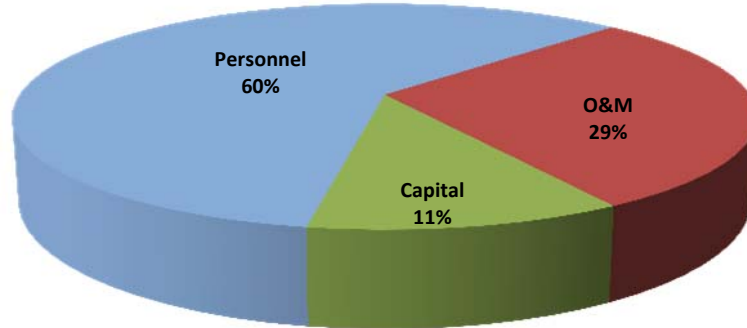
<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
01-31-10	PROPERTY TAX	212,840	269,399	269,000	273,031
01-31-20	SPECIFIC OWNERSHIP TAX	11,869	13,796	13,796	14,075
01-31-60	FRANCHISE TAX	268,464	259,690	259,690	264,885
01-31-92	INTEREST ON DELINQUENT TAX	672	-	240	-
01-31-50	EXCISE & 5% TAX RETAIL MARIJUANA	52,162	35,000	80,000	65,000
	TOTAL TAXES	546,006	577,884	622,726	616,991
01-32-11	LIQUOR LICENSES	8,820	7,000	8,700	5,000
01-32-12	LIQUOR LICENSE EDUCATION FUND	1,150	1,000	1,200	1,000
01-32-14	SALES TAX LICENSES	29,825	24,000	22,000	24,000
01-32-16	CONTRACTOR LICENSES	17,132	12,000	16,000	12,000
01-32-17	MEDICAL MARIJUANA LICENSING	7,950	4,000	3,500	3,500
01-32-18	MEDICAL MARIJUANA EDUCATION FUND	5,625	4,000	4,400	4,000
01-32-23	RETAIL MARIJUANA LICENSING	43,050	15,000	40,000	37,000
01-32-19	MOBILE HOME PARK LICENSES	-	2,050	-	-
01-32-21	BUILDING PERMIT FEES	117,990	85,000	85,000	65,000
01-32-27	DOG LICENSES	1,510	1,000	1,400	1,000
01-32-28	EXCAVATION PERMITS	3,987	2,000	3,500	2,000
01-32-29	TRASH HAULER PERMIT	100	1,500	500	300
	TOTAL PERMITS AND LICENSES	237,139	158,550	186,200	154,800
01-33-28	CIGARETTE TAX	13,317	12,700	12,700	12,700
01-33-29	GRANTS	-	10,000	40,000	-
01-33-43	GRANTS - FEDERAL	29,663	10,000	20,000	3,000
01-33-51	MOTOR VEHICLE SPEC ACCESS	23,100	21,750	21,250	21,750
01-33-52	HIGHWAY USERS TAX	172,376	166,948	177,488	186,626
01-33-58	MINERAL LEASING	272,499	183,000	126,097	100,000
01-33-59	MINERAL SEVERANCE TAX	210,064	80,000	50,747	25,000
01-33-71	ROAD & BRIDGE	175,083	150,000	96,000	96,000
01-33-72	GARFIELD SALES TAX	154,199	153,875	150,900	156,955
	TOTAL INTERGOVERNMENTAL	1,050,302	788,273	695,182	602,031
01-34-10	CONSTRUCTION INSPECTION FEES	400	500	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	15,485	10,000	14,000	10,000
01-34-14	PLAN CHECK FEES	63,553	50,000	47,500	42,250
01-34-42	AR INTEREST PENALTY	(1)	4,000	914	-
01-34-60	CEMETERY FEES	10,925	6,000	14,000	6,500
01-34-73	RECREATION FEES	73,363	65,000	79,000	70,000
01-34-75	POLICE SERVICE FEES	15,127	10,000	14,000	12,000
01-34-76	DANDELION DAY REVENUE	4,077	3,600	1,400	1,500
	TOTAL CHARGES AND FEES	182,875	149,100	171,314	142,750
01-35-10	COURT FINES	55,137	45,000	55,000	46,000
	TOTAL FINES AND FORFEITURES	55,137	45,000	55,000	46,000
01-36-10	INTEREST INCOME	11,190	10,000	17,500	12,000
01-36-12	REVOLVING INTEREST/PENALTIES	1,001	-	-	-
01-36-20	LEASING INCOME	14,794	15,500	15,500	15,500
01-36-22	RV PARK FEES	48,036	46,000	63,000	55,000
01-36-42	REFUND OF EXPENDITURES	96,112	25,000	115,000	25,000

**Town of Carbondale
2017 Municipal Budget**

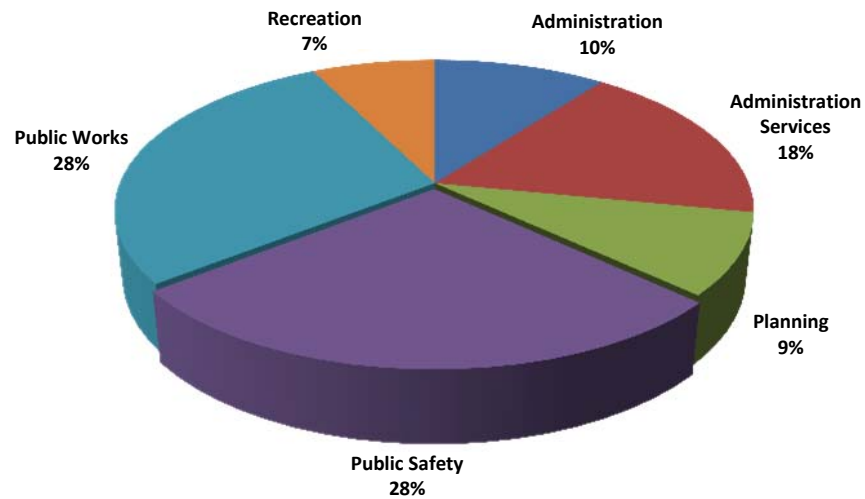
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01-36-43	DEVELOPER REIMBURSEMENT	58,684	10,000	55,000	85,000
01-36-51	CASH DONATIONS (TREES)	1,500	-	1,000	-
01-36-52	DONATIONS	4,111	-	100	-
01-36-80	OTHER REVENUES	9,651	2,500	11,000	5,000
01-36-82	FACILITY RENTAL	3,885	2,500	4,800	3,000
01-36-84	PARKS/GAZEBO USER FEES	4,310	3,000	4,010	3,000
	TOTAL OTHER	253,274	114,500	286,910	203,500
01-37-40	Sales Tax OPERATING TRANSFER	3,837,500	3,900,162	4,310,469	3,992,102
01-37-41	ADM SVC FEE - WATER	174,292	171,805	174,295	176,900
01-37-45	ADM SVC FEE - WASTEWATER	179,489	187,660	179,500	179,500
01-37-46	TRANSFER DEV DED FEES	175,000	135,000	135,000	125,000
01-37-47	ADMIN FEE-RECREATION S&U TAX	50,000	52,000	50,000	52,000
	TOTAL OPERATING TRANSFERS	4,416,281	4,446,627	4,849,264	4,525,502
01-39-11	SALE OF FIXED ASSETS	23,132	10,000	7,500	10,000
	TOTAL	23,132	10,000	7,500	10,000
	TOTAL REVENUE/TRANSFERS	6,764,146	6,289,935	6,874,096	6,301,574
	PRIOR YEAR CARRY OVER	5,336,577	4,819,891	5,653,661	5,609,981
	TOTAL AVAILABLE REVENUE	12,100,723	11,109,826	12,527,757	11,911,555
	LESS EXPENDITURES/TRANSFERS	6,447,062	6,332,831	6,917,776	6,801,171
	BALANCE DECEMBER 31	5,653,661	4,776,994	5,609,981	5,110,383

TOWN OF CARBONDALE
2017 MUNICIPAL BUDGET

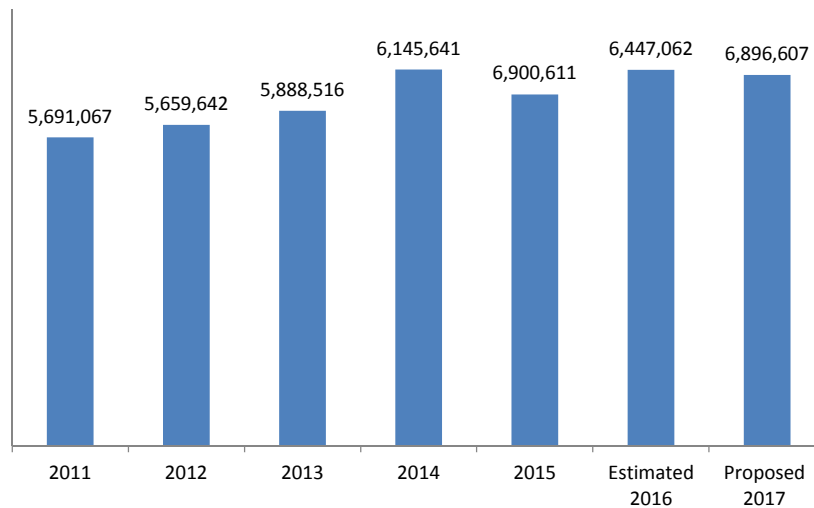
General Fund Expenditures by Classification



General Fund Expenditures by Service



General Fund Expenditures 2011-2017



**TOWN OF CARBONDALE
2017 MUNICIPAL BUDGET**

General Fund:				Proposed Total
Budget by Department 2017	Personnel	O&M	Capital	Expenditures
Attorney	-	125,000	-	125,000
Municipal Elections	-	8,550	-	8,550
Board of Trustees	77,508	31,500	4,000	113,008
Town Manager	303,717	13,255	-	316,972
Community Requests	-	70,500	-	70,500
Total Administration	381,225	248,805	4,000	634,030
Administrative Services	-	399,283	500	399,783
Finance	280,798	42,300	1,700	324,798
Sales Tax Administration	28,129	16,050	200	44,379
Data Processing	-	61,450	7,500	68,950
Building Operations	28,988	51,382	1,500	81,870
Communications	-	25,500	12,500	38,000
Affordable Housing	-	80,000	-	80,000
Municipal Court	17,605	24,975	-	42,580
Total Administrative Services	355,520	700,940	23,900	1,080,360
Planning	266,329	88,200	150	354,679
Building Inspection	163,704	15,300	200	179,204
Economic Development	-	21,500	-	21,500
Total Community Development	430,033	103,500	350	533,883
Police	1,484,667	76,250	30,000	1,590,917
Ordinance Control	74,369	20,050	-	94,419
Total Public Safety	1,559,036	96,300	30,000	1,685,336
Environmental Health	-	48,000	-	48,000
Motor Pool	89,704	137,295	3,900	230,899
Streets	474,961	264,825	16,000	755,786
Public Works Administration	164,620	36,100	6,500	207,220
Gateway River Park RV Park	-	28,327	10,500	38,827
Gateway River Park Boat Ramp	-	800	4,000	4,800
Parks & Cemeteries	316,885	109,010	7,100	432,995
Total Public Works	1,046,170	624,357	48,000	1,718,527
Recreation	290,866	159,570	2,100	452,536
Total Recreation	290,866	159,570		452,536
Subtotal Budget	4,062,849	1,954,972	108,350	6,126,171
*Capital Reserve Transfer	-	-	675,000	675,000
Total General Fund Budget	4,062,849	1,954,972	783,350	6,801,171

*This is the transfer to for the Capital Expenditures in the Capital Construction Fund

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
ATTORNEY					
01-4012-3520	ATTORNEY FEES	116,284	120,000	120,000	100,000
01-4012-3521	ATTORNEY REIMBURSEABLE	30,293	25,000	37,000	25,000
	TOTAL ATTORNEY	146,577	145,000	157,000	125,000
ELECTIONS					
01-4025-2100	POSTAGE	-	-	100	-
01-4025-2110	ELECTION SUPPLIES	-	200	500	50
01-4025-3310	ADVERTISING	405	300	300	300
01-4025-3770	ELECTION EXPENSE	-	8,000	15,000	8,200
	TOTAL ELECTIONS	405	8,500	15,900	8,550
BOARD OF TRUSTEES					
01-4111-1120	SALARIES & WAGES	55,200	65,100	55,200	72,000
01-4111-1440	FICA	4,249	4,980	4,223	5,508
	TOTAL PERSONNEL SERVICES	59,449	70,080	59,423	77,508
01-4111-2100	POSTAGE & OFFICE SUPPLIES	236	150	900	-
01-4111-2400	MISCELLANEOUS EXPENSE	2,598	4,000	3,500	3,500
01-4111-2401	BROADCAST SERVICES	8,700	15,000	7,500	13,000
01-4111-2403	REGIONAL COLLABORATION	2,904	3,000	3,000	3,000
01-4111-3300	DUES AND PUBLICATIONS	12,849	13,500	9,600	10,000
01-4111-3700	TRAVEL AND CONFERENCE	164	1,000	1,000	2,000
	TOTAL O & M	27,451	36,650	25,500	31,500
01-4111-9420	COMPUTER EQUIP/SOFTWARE	-	25,000	35,000	-
01-4111-9470	OFFICE EQUIPMENT	-	4,150	4,150	4,000
	TOTAL CAPITAL PURCHASES	-	29,150	39,150	4,000
	TOTAL BOARD OF TRUSTEES	86,900	135,880	124,073	113,008
MUNICIPAL COURT					
01-4121-1120	COURT PART TIME WAGES	17,306	12,362	13,500	12,733
01-4132-1200	COLA/MERIT	-	371	-	382
01-4121-1430	OTHER EXPENSE (INSURANCE)	3,531	2,622	3,138	2,832
01-4121-1440	FICA	1,316	946	1,033	1,003
01-4121-1460	RETIREMENT	865	618	675	656
	TOTAL PERSONNEL SERVICES	23,018	16,918	18,346	17,605
01-4121-2100	POSTAGE	1	100	50	50
01-4121-2110	OFFICE SUPPLIES	-	700	100	50
01-4121-3300	DUES AND SUBSCRIPTIONS	20	50	50	25
01-4121-3700	TRAVEL AND CONFERENCE	-	300	100	300
01-4121-3940	JURY TRIAL COSTS	-	500	250	500
01-4121-3942	INTERPRETER	1,800	2,050	1,800	2,050
01-4121-3980	CONTRACT LABOR	27,206	21,500	21,500	21,500
01-4121-3981	ALTERNATE JUDGE	-	500	-	500
	TOTAL O & M	29,027	25,700	23,850	24,975
	TOTAL COURT	52,045	42,618	42,196	42,580

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
TOWN MANAGER					
01-4132-1110	MANAGER FULL TIME WAGES	193,390	193,392	193,390	217,260
01-4132-1120	PART TIME WAGES	7,417	12,362	15,578	-
01-4132-1200	COLA/MERIT	-	6,173	-	6,518
01-4132-1430	OTHER EXPENSE (INSURANCE)	44,877	47,807	43,965	51,632
01-4132-1440	FICA	14,260	15,740	15,986	17,119
01-4132-1460	RETIREMENT	10,040	10,288	10,448	11,189
	TOTAL PERSONNEL SERVICES	269,984	285,761	279,367	303,717
01-4132-2100	POSTAGE	198	255	255	405
01-4132-2110	OFFICE SUPPLIES	242	465	400	100
01-4132-2400	MISCELLANEOUS EXPENSE	145	200	175	200
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	100	1,000
01-4132-3300	DUES AND PUBLICATIONS	2,048	2,500	2,050	2,500
01-4132-3541	OTHER PROFESSIONAL SERVICES	6,840	11,000	8,000	6,500
01-4132-3630	EQUIP MAINT AND REPAIR	-	550	-	550
01-4132-3700	TRAVEL AND CONFERENCE	1,250	2,000	1,250	2,000
	TOTAL O & M	10,724	17,970	12,230	13,255
01-4132-9420	COMPUTER EQUIP/SOFTWARE	1,665	-	-	-
	TOTAL CAPITAL PURCHASES	1,665	-	-	-
	TOTAL TOWN MANAGER	282,374	303,731	291,597	316,972
ADMINISTRATIVE SERVICES					
01-4150-1410	UNEMPLOYMENT COSTS	18,173	10,000	10,000	10,000
01-4150-1420	WORKER'S COMPENSATION	123,537	110,000	85,000	100,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	7,380	7,500	18,000	7,500
01-4150-1500	EAP PROGRAM	2,400	2,800	2,800	2,800
01-4150-2000	Wage & Salary Adjustments	-	11,242	-	25,000
01-4150-2050	Enforcement & Education Recreational	23,500	30,000	30,000	30,000
01-4150-2100	POSTAGE	270	400	400	400
01-4150-2110	OFFICE SUPPLIES	3,326	3,500	3,000	3,500
01-4150-2400	MISCELLANEOUS EXPENSE	906	500	500	500
01-4150-3300	DUES AND MEMBERSHIPS	6,300	5,500	5,500	5,500
01-4150-3310	ADVERTISING	1,401	2,000	2,000	2,000
01-4150-3311	RECRUITING EXPENSES	6,670	4,000	12,000	6,000
01-4150-3312	DOCUMENT RECORDING FEES	303	500	500	750
01-4150-3314	DOCUMENT MANAGEMENT	743	700	500	700
01-4150-5100	MUNICIPAL INSURANCE	181,480	184,020	185,000	181,133
01-4150-5140	DEDUCTIBLE EXPENSE	5,500	2,500	2,500	2,500
01-4150-5310	OFFICE EQUIPMENT RENTAL	11,037	11,000	9,500	10,000
01-4150-5320	MERCHANT FEE	8,972	10,000	12,056	11,000
	TOTAL O & M	401,898	396,162	379,256	399,283
01-4150-9470	OFFICE EQUIPMENT	-	500	-	500
	TOTAL CAPITAL PURCHASES	-	500	-	500
	TOTAL ADMINISTRATIVE SERVICES	401,898	396,662	379,256	399,783

**Town of Carbondale
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
FINANCE					
01-4151-1110	FINANCE FULL TIME WAGES	175,483	175,483	175,483	208,551
01-4151-1120	FINANCE PART TIME WAGES	24,723	24,723	24,723	-
01-4151-1200	COLA/MERIT	-	6,006	-	6,257
01-4151-1430	OTHER EXPENSE (INSURANCE)	35,273	36,674	35,608	39,608
01-4151-1440	FICA	15,228	15,775	15,316	15,954
01-4151-1450	FRINGE BENEFITS	2	-	-	-
01-4151-1460	RETIREMENT	8,853	10,311	8,774	10,428
TOTAL PERSONNEL SERVICES		259,562	268,973	259,903	280,798
01-4151-2100	POSTAGE	1,285	1,500	1,500	1,500
01-4151-2110	OFFICE SUPPLIES	500	650	650	750
01-4151-2400	MISCELLANEOUS EXPENSE	-	50	50	-
01-4151-3100	TREASURER FEE	11,175	15,000	13,000	15,000
01-4151-3300	DUES AND PUBLICATIONS	215	250	250	250
01-4151-3540	AUDIT EXPENSE	22,620	22,900	23,300	23,500
01-4151-3630	EQUIP MAINT AND REPAIR	-	-	286	300
01-4151-3700	TRAVEL AND CONFERENCE	125	1,000	750	1,000
TOTAL O & M		35,919	41,350	39,786	42,300
01-4151-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	1,500
01-4151-9470	OFFICE EQUIPMENT	-	200	200	200
TOTAL CAPITAL PURCHASES		-	200	200	1,700
TOTAL FINANCE		295,481	310,523	299,889	324,798
SALES TAX COLLECTION					
01-4152-1120	SALES TAX PART TIME WAGES	22,629	17,000	22,761	26,130
01-4152-1440	FICA	1,731	1,301	-	1,999
TOTAL PERSONNEL SERVICES		24,360	18,301	22,761	28,129
01-4152-2100	POSTAGE	131	500	250	250
01-4152-2110	OFFICE SUPPLIES	116	150	100	150
01-4152-2290	GENERAL SUPPLIES	-	100	50	100
01-4152-3300	DUES AND PUBLICATIONS	-	150	50	50
01-4152-3560	SOFTWARE SERVICES	15,801	15,000	14,400	15,000
01-4152-3700	TRAVEL & CONFERENCE	-	500	-	500
TOTAL O & M		16,048	16,400	14,850	16,050
01-4152-9420	COMPUTER EQUIP/SOFTWARE	911	-	-	-
01-4152-9470	OFFICE EQUIPMENT	-	200	200	200
TOTAL CAPITAL PURCHASES		911	200	200	200
TOTAL SALES TAX COLLECTION		41,319	34,901	37,811	44,379
PLANNING & ZONING					
01-4191-1110	PLANNING FULL TIME WAGES	171,099	173,154	178,349	178,349
01-4191-1200	COLA/MERIT	-	5,195	-	5,350
01-4191-1210	OVERTIME WAGES	-	-	-	2,000
01-4191-1430	OTHER EXPENSE (INSURANCE)	46,018	51,257	51,257	57,238
01-4191-1440	FICA	12,538	13,644	13,644	14,206
01-4191-1460	RETIREMENT	8,555	8,917	8,917	9,185
TOTAL PERSONNEL SERVICES		238,209	252,167	252,167	266,329

**Town of Carbondale
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
01-4191-2100	POSTAGE	28	300	200	100
01-4191-2110	OFFICE SUPPLIES	112	520	300	400
01-4191-2400	MISCELLANEOUS EXPENSE	612	400	600	400
01-4191-3210	PRINTING EXPENSE	547	1,000	500	500
01-4191-3300	DUES AND PUBLICATIONS	441	500	550	500
01-4191-3310	ADVERTISING	1,076	650	650	650
01-4191-3560	SOFTWARE SERVICES	967	3,700	3,700	4,000
01-4191-3570	CONSULTANT FEE	2,975	5,000	1,000	5,000
01-4191-3541	PLANNING SERVICES	2,500	2,500	2,500	2,500
01-4191-3571	DEVELOPER REIMBURSABLE	40,756	20,000	22,000	60,000
01-4191-3572	CHPC	1,070	2,500	500	6,000
01-4191-3574	LAND USE CODE	36,500	12,000	12,000	5,000
01-4191-3700	TRAVEL AND CONFERENCE	1,425	4,000	1,000	2,000
01-4191-3820	BOOKS	-	150	150	150
01-4191-3980	CONTRACT LABOR	1,170	-	-	1,000
	TOTAL O & M	90,178	53,220	45,650	88,200
01-4191-9420	COMPUTER EQUIP/SOFTWARE	-	2,250	2,233	-
01-4191-9470	OFFICE EQUIPMENT	-	150	150	150
	TOTAL CAPITAL PURCHASES	-	2,400	2,383	150
	TOTAL PLANNING & ZONING	328,387	307,787	300,200	354,679
	DATA PROCESSING				
01-4192-2100	POSTAGE	-	-	50	-
01-4192-2110	OFFICE SUPPLIES	229	1,000	1,100	500
01-4192-3560	SOFTWARE SERVICES	12,790	15,000	15,000	17,950
01-4192-3561	TOWN NETWORK	11,440	18,000	18,000	18,000
01-4192-3630	COMPUTER MAINTENANCE	18,000	25,000	24,000	25,000
	TOTAL O & M	42,459	59,000	58,150	61,450
01-4192-9420	COMPUTER EQUIP/SOFTWARE	-	9,275	12,000	7,500
	TOTAL CAPITAL PURCHASES	-	9,275	12,000	7,500
	TOTAL DATA PROCESSING	42,459	68,275	70,150	68,950
	BUILDING OPERATIONS				
01-4194-1110	SALARIES & WAGES	15,959	15,800	16,274	16,274
01-4194-1200	COLA/MERIT	-	474	-	488
01-4194-1430	OTHER EXPENSE (INSURANCE)	8,245	9,357	10,905	10,105
01-4194-1440	FICA	1,120	1,245	1,245	1,282
01-4194-1460	RETIREMENT	790	814	814	838
	TOTAL PERSONNEL SERVICES	26,114	27,689	29,238	28,988
01-4194-2290	GENERAL SUPPLIES	3,407	3,200	3,180	3,000
01-4194-2292	CLOTHING ALLOWANCE	-	250	120	-
01-4194-3410	UTILITIES	20,301	28,982	28,138	28,982
01-4194-3631	MAINTENANCE CONTRACT	1,615	3,400	1,821	1,900
01-4194-3660	BLDG MAINTENANCE EXPENSE	10,081	5,500	5,000	5,500
	BLDG MAINTENANCE EXPENSE-LIBRARY	-	12,000	-	12,000
01-4194-3980	CUSTODIAL EXPENSE	-	150	100	-
	TOTAL O & M	35,404	53,482	38,359	51,382

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01-4194-9200	BUILDING IMPROVEMENTS	2,112	1,500	7,500	1,500
	TOTAL CAPITAL PURCHASES	2,112	1,500	7,500	1,500
	TOTAL BUILDING OPERATIONS	63,630	82,671	75,097	81,870
	MOTOR POOL				
01-4195-1110	MOTOR POOL FULL TIME WAGES	53,635	53,635	55,244	55,851
01-4195-1200	COLA/MERIT	-	1,609	-	1,676
01-4195-1210	OVERTIME WAGES	309	500	-	500
01-4195-1430	OTHER EXPENSE (INSURANCE)	21,682	22,593	24,400	24,400
01-4195-1440	FICA	3,834	4,264	4,226	4,401
01-4195-1460	RETIREMENT	2,682	2,787	2,762	2,876
	TOTAL PERSONNEL SERVICES	82,142	85,388	86,632	89,704
01-4195-2200	DRUG & ALCOHOL TESTING	973	1,120	1,000	1,120
01-4195-2250	SAFETY EQUIPMENT	141	500	500	500
01-4195-2290	GENERAL SUPPLIES	3,173	2,250	2,500	2,250
01-4195-2292	CLOTHING ALLOWANCE	200	350	700	350
01-4195-2310	ADMINISTRATION FUEL	598	300	550	300
01-4195-2311	POLICE FUEL	15,223	20,000	15,000	18,000
01-4195-2312	ORDINANCE FUEL	93	1,800	1,500	1,800
01-4195-2313	BUILDING INSPECTION FUEL	283	300	300	300
01-4195-2314	STREETS FUEL	17,767	20,000	20,000	20,000
01-4195-2315	PARKS FUEL	11,781	11,000	11,000	11,000
01-4195-2316	RECREATION FUEL	3,769	3,800	3,800	3,900
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	96	1,000	500	500
01-4195-2320	ADMINISTRATION MAINTENANCE	479	700	700	700
01-4195-2321	POLICE MAINTENANCE	20,727	20,000	20,000	19,000
01-4195-2322	ORDINANCE MAINTENANCE	22	500	500	500
01-4195-2323	BUILDING INSPECTION MAINTENANCE	-	550	550	550
01-4195-2324	STREETS MAINTENANCE	32,161	52,800	50,000	38,600
01-4195-2325	PARKS MAINTENANCE	10,202	7,200	15,000	8,000
01-4195-2326	RECREATION MAINTENANCE	9,192	3,000	3,000	4,500
01-4195-2327	PUBLIC WORKS MAINTENANCE	2,441	500	500	500
01-4195-2330	TOOLS AND EQUIPMENT	3,033	1,125	1,500	1,125
01-4195-3580	PERMITS AND FEES	28	-	-	-
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	646	1,300	750	1,300
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	613	1,500	1,750	1,500
01-4195-3632	GATEWAY PORT. EQUIPMENT MAINT	-	-	10	-
01-4195-3700	TRAINING	-	1,000	1,000	1,000
	TOTAL O & M	133,642	152,595	152,610	137,295
01-4195-9410	TOOLS AND EQUIPMENT	6,344	5,500	5,500	3,900
01-4195-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-
	TOTAL CAPITAL PURCHASES	6,344	5,500	5,500	3,900
	TOTAL MOTOR POOL	222,128	243,483	244,742	230,899

**Town of Carbondale
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
POLICE					
01-4210-1110	POLICE FULL TIME WAGES	972,233	958,697	912,764	983,849
01-4210-1120	POLICE PART TIME WAGES	-	-	9,212	
01-4210-1200	COLA/MERIT	-	28,761	-	29,515
01-4210-1210	OVERTIME WAGES	17,390	25,000	15,000	20,000
01-4210-1211	HOLIDAY OVERTIME WAGES	17,675	15,000	18,000	18,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	262,643	284,011	247,815	289,824
01-4210-1440	FICA	9,221	7,000	10,538	6,737
01-4210-1441	MEDICARE ADJ	8,761	14,898	7,400	14,097
01-4210-1450	FRINGE BENEFITS	14	-	-	-
01-4210-1460	RETIREMENT	28,084	47,935	43,443	50,668
01-4210-1461	PENSION/DISABILITY	65,214	65,797	62,725	71,977
	TOTAL PERSONNEL SERVICES	1,381,235	1,447,099	1,326,897	1,484,667
01-4210-2100	POSTAGE	1,542	900	1,000	1,000
01-4210-2110	OFFICE SUPPLIES	8,743	9,000	8,500	7,000
01-4210-2140	PHOTO SUPPLIES	10	-	-	
01-4210-2200	DRUG AND ALCOHOL TESTING	207	1,000	500	500
01-4210-2290	GENERAL SUPPLIES	1,179	1,000	1,500	1,000
01-4210-2291	INVESTIGATION EXPENSE	12,490	5,000	5,000	5,000
01-4210-2292	CLOTHING ALLOWANCE	9,257	7,500	9,500	8,500
01-4210-2400	MISCELLANEOUS EXPENSE	868	650	1,000	1,000
01-4210-3300	DUES AND PUBLICATIONS	640	950	950	950
01-4210-3310	ADVERTISING	280	200	150	200
01-4210-3360	PUBLIC EDUCATION	2,407	600	1,100	1,100
01-4210-3630	EQUIP MAINT AND REPAIR	2,653	2,500	2,000	2,500
01-4210-3700	TRAVEL AND CONFERENCE	26,038	12,500	25,000	14,500
01-4210-3920	PRISONER BOARD	-	500	-	500
01-4210-3980	OTHER SERVICES	11,500	10,000	15,000	12,000
01-4210-3981	TOWING	20,236	16,000	18,000	18,000
01-4210-8000	FEDERAL GRANT EXPENSE	14,967	5,000	9,000	2,500
	TOTAL O & M	113,018	73,300	98,200	76,250
01-4210-9410	POLICE EQUIPMENT	36,321	10,000	14,000	24,500
01-4210-9420	COMPUTER EQUIP/SOFTWARE	5,101	3,800	3,800	4,500
01-4210-9470	OFFICE EQUIPMENT	-	1,000	1,000	1,000
	TOTAL CAPITAL PURCHASES	41,423	14,800	18,800	30,000
	TOTAL POLICE	1,535,676	1,535,199	1,443,897	1,590,917
COMMUNICATIONS					
01-4215-3450	TELEPHONE COSTS	23,454	17,000	20,000	20,000
01-4215-3690	MAINTENANCE RADIOS	2,495	3,000	4,500	3,000
01-4215-3691	TELEPHONE MAINTENANCE	2,521	2,750	2,500	2,500
	TOTAL O & M	28,471	22,750	27,000	25,500
01-4215-9450	RADIO EQUIPMENT	16,402	10,000	8,500	10,000
01-4215-9460	PHONE EQUIPMENT	3,246	2,500	2,200	2,500
	TOTAL CAPITAL PURCHASES	19,648	12,500	10,700	12,500
	TOTAL COMMUNICATIONS	48,119	35,250	37,700	38,000

**Town of Carbondale
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
BUILDING INSPECTION					
01-4242-1110	BLDG FULL TIME WAGES	104,544	106,354	109,545	109,545
01-4242-1200	COLA/MERIT	-	3,191	-	3,286
01-4242-1430	OTHER EXPENSE (INSURANCE)	25,855	32,147	35,000	36,600
01-4242-1440	FICA	7,491	8,380	8,380	8,632
01-4242-1460	RETIREMENT	5,227	5,477	5,477	5,642
	TOTAL PERSONNEL SERVICES	143,117	155,550	158,402	163,704
01-4242-2100	POSTAGE	51	100	100	100
01-4242-2110	OFFICE SUPPLIES	748	500	500	500
01-4242-2250	SAFETY EQUIPMENT	39	300	150	200
01-4242-2292	CLOTHING ALLOWANCE	240	300	300	300
01-4242-2400	MISCELLANEOUS EXPENSE	120	500	50	500
01-4242-3300	DUES AND MEMBERSHIPS	315	500	250	500
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700
01-4242-3700	TRAVEL AND CONFERENCE	2,727	3,000	3,000	3,000
01-4242-3820	BOOKS	1,235	2,000	1,200	3,000
01-4242-3570	CONSULTANT	-	1,000	500	3,000
01-4242-3210	PRINTING	-	1,000	100	1,000
01-4242-3980	CONTRACT LABOR	1,170	-	-	500
	TOTAL O & M	9,345	11,900	8,850	15,300
01-4242-9420	COMPUTER EQUIP/SOFTWARE	-	2,250	2,207	-
01-4242-9470	OFFICE EQUIPMENT	79	200	100	200
	TOTAL CAPITAL PURCHASES	79	2,450	2,307	200
	TOTAL BUILDING INSPECTION	152,541	169,900	169,559	179,204
ORDINANCE CONTROL					
01-4298-1110	ORDINANCE FULL TIME	39,228	41,133	42,367	42,367
01-4298-1200	COLA/MERIT	-	1,234	-	1,271
01-4298-1210	OVERTIME WAGES	4,064	2,000	6,000	5,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	17,350	18,714	20,211	20,211
01-4298-1440	FICA	2,861	3,300	3,700	3,338
01-4298-1460	RETIREMENT	1,961	2,218	2,118	2,182
	TOTAL PERSONNEL SERVICES	65,465	68,599	74,396	74,369
01-4298-2100	POSTAGE	67	100	155	200
01-4298-2110	OFFICE SUPPLIES	-	400	100	200
01-4298-2290	GENERAL SUPPLIES	797	300	300	300
01-4298-2292	CLOTHING ALLOWANCE	300	300	300	300
01-4298-3310	ADVERTISING	400	300	300	300
01-4298-3510	EUTHANASIA	118	-	-	-
01-4298-3700	TRAINING	1,504	1,000	1,600	1,750
01-4298-5310	DOG POUND BOARDING	12,059	15,000	10,000	15,000
01-4298-5311	CAT ORDINANCE ENFORCEMENT	-	5,000	2,500	2,000
	TOTAL O & M	15,244	22,400	15,255	20,050
	TOTAL ORDINANCE CONTROL	80,709	90,999	89,651	94,419

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STREETS					
01-4310-1110	STREETS FULL TIME	228,400	229,428	225,479	277,221
01-4310-1120	PART TIME WAGES	-	-	-	27,000
01-4310-1200	COLA/MERIT	-	6,883	-	8,317
01-4310-1210	OVERTIME WAGES	7,928	10,000	15,500	10,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	69,524	76,546	98,770	114,109
01-4310-1440	FICA	17,291	18,843	18,435	24,038
01-4310-1460	RETIREMENT	7,334	12,316	12,049	14,277
	TOTAL PERSONNEL SERVICES	330,477	354,015	370,233	474,961
01-4310-2250	SAFETY EQUIPMENT	2,581	2,800	2,500	2,200
01-4310-2290	GENERAL SUPPLIES	2,133	2,500	2,000	2,500
01-4310-2292	CLOTHING ALLOWANCE	1,497	1,500	2,000	1,500
01-4310-2420	SIGN PURCHASES	14,232	12,000	12,000	10,000
01-4310-3300	DUES AND PUBLICATIONS	337	500	250	150
01-4310-3360	PUBLIC EDUCATION	-	250	-	250
01-4310-3410	UTILITIES	75,487	70,000	73,000	70,000
01-4310-3550	TREE MAINTENANCE	17,771	18,000	18,000	18,000
01-4310-3580	MAPS/SURVEYING	1,445	2,500	2,500	5,000
01-4310-3581	LANDFILL FEES	8,303	6,000	8,500	10,000
01-4310-3680	DOWNTOWN ENHANCEMENTS	12,093	6,000	6,000	10,000
01-4310-3681	SNOW REMOVAL	24,332	35,000	35,000	35,000
01-4310-3682	STREET LIGHT MAINTENANCE	37,624	5,500	38,000	8,000
01-4310-3683	STREET MAINTENANCE	72,017	35,000	57,000	35,000
01-4310-3684	SIDEWALK MAINTENANCE	1,527	10,000	13,000	10,000
01-4310-3685	DRAINAGE MAINTENANCE	792	3,000	6,000	3,000
01-4310-3686	133 R.O.W. MAINTENANCE	248	-	-	5,000
01-4310-3700	TRAINING	-	1,000	170	4,000
01-4310-3820	BOOKS	-	225	650	225
01-4310-3982	TEMP SERVICES	5,945	11,500	7,000	10,000
01-4310-5310	MISCELLANEOUS RENTAL	120	7,000	10	7,000
01-4310-7262	PUBLIC ARTS PROGRAM	15,164	18,000	18,000	18,000
	TOTAL O & M	293,648	248,275	301,580	264,825
01-4310-9200	BUILDING IMPROVEMENTS	134	1,000	500	1,000
01-4310-9310	133 IMPROVEMENTS	2,717	-	-	-
01-4310-9360	BIKE AND PEDESTRIAN PATHS	-	10,000	10,000	10,000
01-4310-9410	TOOLS AND EQUIPMENT	2,745	3,000	5,500	5,000
	TOTAL CAPITAL PURCHASES	5,596	14,000	16,000	16,000
	TOTAL STREETS	629,721	616,290	687,813	755,786
PUBLIC WORKS ADMINISTRATION					
01-4318-1110	PUBLIC WORKS FULL TIME	151,229	151,229	233,500	112,066
01-4318-1200	COLA/MERIT	-	4,537	-	3,362
01-4318-1210	OVERTIME WAGES	1,178	2,000	2,000	2,000
01-4318-1430	OTHER EXPENSE (INSURANCE)	36,204	37,790	36,349	32,337
01-4318-1440	FICA	11,252	12,069	18,016	8,983
01-4318-1460	RETIREMENT	7,562	7,888	11,775	5,871
	TOTAL PERSONNEL SERVICES	207,425	215,513	301,640	164,620

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
01-4318-2100	POSTAGE	70	100	100	100
01-4318-2110	OFFICE SUPPLIES	536	1,000	500	1,000
01-4318-2290	GENERAL SUPPLIES	785	1,000	500	1,000
01-4318-2400	MISCELLANEOUS EXPENSE	174	-	100	-
01-4318-2252	SAFETY COMMITTEE	1,189	1,500	1,500	1,500
01-4318-3300	DUES AND PUBLICATIONS	75	500	500	1,500
01-4318-3310	ADVERTISING	1,154	1,500	1,500	1,500
01-4318-3400	RENTAL PROPERTY EXPENSE	5,420	5,400	5,400	5,400
01-4318-3560	SOFTWARE SERVICES	2,171	2,000	2,200	2,400
01-4318-3570	CONSULTANT FEE	1,895	5,000	3,000	5,000
01-4318-3571	SURVEYING & MAPPING	-	-	-	2,000
01-4318-3572	TREE BOARD	453	1,000	1,000	1,000
01-4318-3630	EQUIP MAINT AND REPAIR	2,777	1,000	2,500	1,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	2,869	1,700	5,000	1,700
01-4318-3700	TRAVEL AND CONFERENCE	244	1,000	500	1,000
01-4318-8000	TOWN CLEANUP	9,514	8,000	13,000	10,000
TOTAL O & M		29,326	30,700	37,300	36,100
01-4318-9200	BUILDING IMPROVEMENTS	3,445	15,500	11,520	4,000
01-4318-9420	COMPUTER EQUIP/SOFTWARE	5,903	1,500	6,000	2,500
01-4318-9470	OFFICE EQUIPMENT	-	-	-	-
01-4318-9478	COMPUTER & SOFTWARE	-	-	-	-
TOTAL CAPITAL PURCHASES		9,348	17,000	17,520	6,500
TOTAL PUBLIC WORKS ADMINISTRATION		246,099	263,213	356,460	207,220
RECREATION					
01-4500-1110	REC FULL TIME WAGES	134,254	134,254	138,282	186,281
01-4500-1120	REC PART TIME WAGES	16,355	20,000	20,000	20,000
01-4500-1200	COLA/MERIT	-	4,028	-	5,588
01-4500-1210	OVERTIME WAGES	553	500	500	500
01-4500-1430	OTHER EXPENSE (INSURANCE)	31,771	33,081	31,984	51,632
01-4500-1440	FICA	11,062	12,147	12,147	16,246
01-4500-1460	RETIREMENT	6,713	6,939	7,939	10,618
TOTAL PERSONNEL SERVICES		200,707	210,948	210,852	290,866
01-4500-1921	UMPIRE EXPENSE	3,330	3,500	3,500	3,500
01-4500-2100	POSTAGE	773	1,200	1,800	1,300
01-4500-2110	OFFICE SUPPLIES	530	250	750	600
01-4500-2240	BALLFIELD EQUIPMENT	266	500	2,400	1,700
01-4500-2241	TROPHIES	244	900	1,500	950
01-4500-2243	UNIFORMS	2,623	5,000	6,000	6,000
01-4500-2244	PROGRAM SUPPLIES	11,746	12,000	13,000	12,000
01-4500-2250	SAFETY EQUIPMENT	-	50	50	50
01-4500-2290	GENERAL SUPPLIES	243	500	250	550
01-4500-2292	CLOTHING ALLOWANCE	502	600	700	650
01-4500-2400	MISCELLANEOUS EXPENSE	-	100	-	100
01-4500-3210	PRINTING EXPENSE	3,985	6,000	6,000	6,000
01-4500-3300	DUES AND MEMBERSHIPS	2,617	2,600	2,800	2,650

**Town of Carbondale
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
01-4500-3310	ADVERTISING	2,124	1,500	1,950	1,600
01-4500-3350	LEAGUE & TOURNEY FEES	-	150	150	150
01-4500-3410	UTILITIES	5,764	7,500	7,500	7,600
01-4500-3460	TOILET RENTAL	8,647	7,000	9,500	8,700
01-4500-3560	SOFTWARE SERVICES	2,796	3,000	3,000	3,100
01-4500-3630	EQUIP MAINT AND REPAIR	376	500	500	500
01-4500-3650	SKATEBOARD MAINTENANCE	1,547	1,500	1,750	1,600
01-4500-3651	RIDING ARENA MAINTENANCE	10,655	7,000	13,000	11,100
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	4,135	5,000	4,100	5,000
01-4500-3653	TENNIS/B-BALL MAINTENANCE	523	1,000	1,000	1,500
01-4500-3654	COMMUNITY GARDEN	692	2,000	1,100	2,100
01-4500-3655	BIKE PARK MAINTENANCE	11,906	3,000	12,000	5,000
01-4500-3660	BLDG MAINTENANCE EXPENSE	1,860	300	500	400
01-4500-3700	TRAVEL AND CONFERENCE	1,081	1,600	1,700	1,700
01-4500-3980	CONTRACT LABOR	7,341	9,000	8,500	9,100
01-4500-3982	TEMP SERVICES	4,484	4,500	4,500	4,500
01-4500-5310	FACILITY RENTAL	-	200	100	200
01-4500-8000	SELF FUNDED SPECIAL EVENTS	4,077	1,800	4,600	4,000
01-4500-8200	SENIOR PROGRAMS	90	400	200	500
01-4500-8201	SPECIAL PROGRAMS	54,264	55,170	55,000	55,170
	TOTAL O & M	149,220	145,320	169,400	159,570
01-4500-9411	RECREATION FACILITIES/EQUIPMENT	-	3,900	3,900	-
01-4500-9420	COMPUTER EQUIP/SOFTWARE	4,895	-	-	-
01-4500-9470	OFFICE EQUIPMENT	-	-	-	2,100
	TOTAL CAPITAL PURCHASES	4,895	3,900	3,900	2,100
	TOTAL RECREATION	354,823	360,168	384,152	452,536
	PARKS & CEMETERIES				
01-4520-1110	PARKS FULL TIME WAGES	138,083	137,375	138,855	159,051
01-4520-1120	PARKS PART TIME WAGES	16,920	83,280	65,000	73,440
01-4520-1200	COLA/MERIT	-	4,121	-	4,772
01-4520-1210	OVERTIME WAGES	718	500	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	39,920	39,690	42,157	52,718
01-4520-1440	FICA	11,544	17,234	15,633	18,189
01-4520-1450	FRINGE BENEFITS	2,031	-	-	-
01-4520-1460	RETIREMENT	6,856	7,100	6,968	8,216
	TOTAL PERSONNEL SERVICES	216,072	289,299	269,113	316,885
01-4520-2110	OFFICE SUPPLIES	4	170	100	170
01-4520-2250	SAFETY EQUIPMENT	751	1,500	1,000	1,500
01-4520-2292	CLOTHING ALLOWANCE	1,616	1,250	1,500	1,250
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	7,701	10,000	18,000	14,000
01-4520-2440	PARK MAINTENANCE SUPPLIES	14,796	12,000	12,000	12,000
01-4520-2441	CEMETERY MAINT & SUPPLIES	4,672	3,500	3,500	5,000
01-4520-3300	DUES AND PUBLICATIONS	99	500	250	330
01-4520-3410	UTILITIES	7,724	6,500	7,500	7,500
01-4520-3550	TREE MAINTENANCE	3,292	9,000	5,000	10,000
01-4520-3555	TURF MANAGEMENT	753	5,000	1,000	7,500
01-4520-3600	PARKS MAINTENANCE	4,469	8,700	5,000	7,500

**Town of Carbondale
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	526	1,400	2,000	1,400
01-4520-3660	BLDG MAINTENANCE EXPENSE	4,938	5,610	5,500	20,000
01-4520-3670	ELECTRICAL WORK	-	3,950	1,000	3,500
01-4520-3671	PUMP MAINTENANCE	1,967	4,000	3,000	4,000
01-4520-3684	TRAILS MAINTENANCE	3,114	2,050	2,100	2,050
01-4520-3686	TREE REPLACEMENT	1,346	3,000	3,000	1,500
01-4520-3687	HIGHWAY 133 MAINTENANCE	9,146	27,000	15,000	5,000
01-4520-3685	LANDSCAPING	785	2,250	2,200	2,250
01-4520-3810	TRAINING	1,219	1,500	1,300	2,000
01-4520-3982	TEMP SERVICES	31,869	1,500	1,500	-
01-4520-5330	RENTALS	-	560	-	560
TOTAL O & M		100,782	110,940	91,450	109,010
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	5,069	45,000	50,000	-
01-4520-9361	PLAYGROUND EQUIPMENT	203			-
01-4520-9362	TREE PURCHASE	2,332	500	3,000	2,800
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENAN	809	1,700	1,500	-
01-4520-9410	TOOLS AND EQUIPMENT	6,260	4,700	6,250	4,300
TOTAL CAPITAL PURCHASES		14,673	51,900	60,750	7,100
TOTAL PARKS & CEMETERIES		331,527	452,139	421,313	432,995
GATEWAY RIVER PARK					
01-4525-2110	RV PARK OFFICE SUPPLIES	81	580	250	580
01-4525-2250	RV PARK SAFETY EQUIPMENT	-	162	60	162
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	177	1,560	1,000	1,560
01-4525-3310	RV PARK ADVERTISING	4,799	3,200	5,000	4,225
01-4525-3410	RV PARK UTILITIES	10,821	9,000	10,000	10,000
01-4525-3600	RV PARK MAINTENANCE	14,790	6,300	6,300	5,300
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	535	3,000	1,800	3,000
01-4525-3685	RV PARK LANDSCAPING	-	-	-	2,000
01-4525-3982	RV PARK TEMP SERVICES	284	1,500	500	1,500
TOTAL O & M		31,486	25,302	24,910	28,327
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	17,824	18,000	17,556	10,000
01-4525-9420	COMPUTER EQUIPMENT/SOFTWARE	-	400	400	500
TOTAL CAPITAL PURCHASES		17,824	18,400	17,956	10,500
TOTAL RV PARK		49,310	43,702	42,866	38,827
GATEWAY RIVER PARK BOAT RAMP					
01-4526-3410	BOAT RAMP UTILITIES	1,378	800	800	800
01-4526-3600	BOAT RAMP MAINTENANCE	-	-	500	-
TOTAL O & M		1,378	800	1,300	800
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIP	-	-	-	4,000
TOTAL CAPITAL PURCHASES		-	-	-	4,000
TOTAL BOAT RAMP		1,378	800	1,300	4,800

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
CARBONDALE AFFORDABLE HOUSING					
01-4634-2500	REGIONAL HOUSING ADMINISTRATION	28,000	30,000	28,000	30,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION		-		50,000
	TOTAL O & M	28,000	30,000	28,000	80,000
	TOTAL AFFORDABLE/ATTAINABLE HOUS.	28,000	30,000	28,000	80,000
ECONOMIC DEVELOPMENT					
01-4652-3571	BUSINESS DEVELOPMENT	22,500	20,000	25,000	20,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	615	1,500	1,500	1,500
	TOTAL O & M	23,115	21,500	26,500	21,500
	TOTAL ECONOMIC DEVELOPMENT	23,115	21,500	26,500	21,500
ENVIRONMENTAL HEALTH					
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/DD	4,864	5,000	4,654	5,000
01-4717-3530	TRASH COLLECTION	14,287	9,500	12,500	12,000
01-4717-3980	RECYCLING OPERATIONS	290	5,400	3,000	6,000
01-4717-7200	ENERGY PLAN	25,000	25,000	25,000	25,000
	TOTAL O & M	44,440	44,900	45,154	48,000
	TOTAL ENVIRONMENTAL HEALTH	44,440	44,900	45,154	48,000
COMMUNITY AFFAIRS					
01-4900-3700	Education	-	8,500	8,500	8,500
01-4900-7201	COMMUNITY REQUESTS	58,000	62,000	62,000	62,000
01-4900-7242	CONTINGENCY				
	TOTAL O & M	58,000	70,500	70,500	70,500
	TOTAL COMMUNITY AFFAIRS	58,000	70,500	70,500	70,500
GENERAL RESERVE					
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTI	900,000	500,000	1,075,000	675,000
01-4910-7800	GENERAL RESERVE	-	-	-	
01-4910-7801	LAND PURCHASE	-	-	-	
	TOTAL O & M	900,000	500,000	1,075,000	675,000
	TOTAL CONTINGENCY RESERVE	900,000	500,000	1,075,000	675,000
	TOTAL GENERAL FUND EXPENDITURES	6,447,062	6,332,831	6,917,776	6,801,171



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	CONSERVATION TRUST FUND				
	REVENUE				
10-33-58	INTERGOVERNMENTAL REVENUE	62,676	61,000	62,000	65,000
10-36-10	INTEREST INCOME	47	10	150	10
	TOTAL REVENUE/TRANSFERS	62,723	61,010	62,150	65,010
	PRIOR YEAR CARRY OVER	86,879	62,115	90,121	91,860
	TOTAL AVAILABLE REVENUE	149,603	123,125	152,271	156,870
	LESS EXPENDITURES/TRANSFERS	59,482	69,717	60,411	91,798
	BALANCE DECEMBER 31	90,121	53,408	91,860	65,072
	EXPENDITURES				
10-4800-1110	PARKS FULL TIME WAGES	25,463	25,463	26,227	45,040
10-4800-1200	COLA/MERIT	-	764	-	1,351
10-4800-1210	OVERTIME WAGES	551	600	600	600
10-4800-1430	OTHER EXPENSE (INSURANCE)	9,168	9,555	9,220	17,863
10-4800-1440	FICA	1,888	1,994	2,052	3,595
10-4800-1460	RETIREMENT	1,273	1,341	1,311	2,350
	TOTAL PERSONNEL SERVICES	38,342	39,717	39,411	70,798
10-4800-3600	PARKS MAINTENANCE	-	-	-	6,000
10-4800-3982	TEMP SERVICES	10,528	30,000	15,000	15,000
	TOTAL O & M	10,528	30,000	15,000	21,000
10-4800-9361	PARK IMPROVEMENTS	10,612	-	-	-
10-4800-9363	EQUIPMENT	-	-	6,000	-
	TOTAL CAPITAL PURCHASES	10,612	-	6,000	-
	TOTAL CONSERVATION TRUST	59,482	69,717	60,411	91,798



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	VICTIMS ASSISTANCE FUND				
	REVENUE				
12-35-12	FINES SURCHARGE	12,237	15,300	13,000	14,000
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>12,237</i>	<i>15,300</i>	<i>13,000</i>	<i>12,000</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>20,928</i>	<i>6,690</i>	<i>15,132</i>	<i>12,132</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>33,165</i>	<i>21,990</i>	<i>28,132</i>	<i>24,132</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>18,033</i>	<i>16,000</i>	<i>16,000</i>	<i>16,000</i>
	<i>BALANCE DECEMBER 31</i>	<i>15,132</i>	<i>5,990</i>	<i>12,132</i>	<i>8,132</i>
	EXPENDITURES				
12-4210-3360	VICTIM'S ASSISTANCE	8,145	8,500	8,500	8,500
12-4210-3700	POLICE TRAINING	9,888	7,500	7,500	7,500
	TOTAL O & M	18,033	16,000	16,000	16,000
	<i>TOTAL FUND EXPENDITURES</i>	<i>18,033</i>	<i>16,000</i>	<i>16,000</i>	<i>16,000</i>



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
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<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	LODGING TAX FUND				
	REVENUE				
14-31-34	LODGING TAX	85,527	84,800	90,000	95,000
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>85,527</i>	<i>84,800</i>	<i>90,000</i>	<i>95,000</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>12,993</i>	<i>-</i>	<i>12,311</i>	<i>-</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>98,520</i>	<i>84,800</i>	<i>102,311</i>	<i>95,000</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>86,208</i>	<i>84,800</i>	<i>102,311</i>	<i>95,000</i>
	<i>BALANCE DECEMBER 31</i>	<i>12,311</i>	<i>-</i>	<i>-</i>	<i>-</i>
	EXPENDITURES				
14-4800-7000	CHAMBER OF COMMERCE	86,208	84,800	102,311	95,000
	<i>TOTAL O & M</i>	<i>86,208</i>	<i>84,800</i>	<i>102,311</i>	<i>95,000</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>86,208</i>	<i>84,800</i>	<i>102,311</i>	<i>95,000</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	DISPOSABLE BAG FEE FUND				
	REVENUE				
15-34-61	DISPOSABLE BAG FEE	17,224	13,000	15,000	18,000
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>17,224</i>	<i>13,000</i>	<i>15,000</i>	<i>18,000</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>31,744</i>	<i>31,744</i>	<i>33,433</i>	<i>33,433</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>48,968</i>	<i>44,744</i>	<i>48,433</i>	<i>51,433</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>15,535</i>	<i>13,000</i>	<i>15,000</i>	<i>20,000</i>
	<i>BALANCE DECEMBER 31</i>	<i>33,433</i>	<i>31,744</i>	<i>33,433</i>	<i>31,433</i>
	EXPENDITURES				
15-4800-2400	MISCELLANEOUS EXPENSE	15,535	13,000	15,000	20,000
	<i>TOTAL O & M</i>	<i>15,535</i>	<i>13,000</i>	<i>15,000</i>	<i>20,000</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>15,535</i>	<i>13,000</i>	<i>15,000</i>	<i>20,000</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	1% FOR THE ARTS FUND				
	REVENUE				
16-36-52	DONATIONS	59,155	2,000	13,300	2,000
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>59,155</i>	<i>2,000</i>	<i>13,300</i>	<i>2,000</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>14,020</i>	<i>19,900</i>	<i>25,146</i>	<i>17,946</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>73,175</i>	<i>21,900</i>	<i>38,446</i>	<i>19,946</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>48,029</i>	<i>2,000</i>	<i>20,500</i>	<i>2,000</i>
	<i>BALANCE DECEMBER 31</i>	<i>25,146</i>	<i>19,900</i>	<i>17,946</i>	<i>17,946</i>
	EXPENDITURES				
16-4800-9360	PROJECTS	48,029	2,000	20,500	2,000
	<i>TOTAL CAPITAL PURCHASES</i>	<i>48,029</i>	<i>2,000</i>	<i>20,500</i>	<i>2,000</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>48,029</i>	<i>2,000</i>	<i>20,500</i>	<i>2,000</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	ENERGY EFFICIENT BLDG FUND				
	REVENUE				
18-32-21	BUILDING PERMIT FEES	-	1,000	-	-
	<i>TOTAL REVENUE/TRANSFERS</i>	-	1,000	-	-
	<i>PRIOR YEAR CARRY OVER</i>	8,268	8,268	8,268	8,268
	<i>TOTAL AVAILABLE REVENUE</i>	8,268	9,268	8,268	8,268
	<i>LESS EXPENDITURES/TRANSFERS</i>	-	3,000	-	-
	<i>BALANCE DECEMBER 31</i>	8,268	6,268	8,268	8,268
	EXPENDITURES				
18-4242-3572	EFFICIENT BUILDING CODE	-	3,000	-	-
	<i>TOTAL O & M</i>	-	3,000	-	-
	<i>TOTAL FUND EXPENDITURES</i>	-	3,000	-	-



WASTEWATER FUND

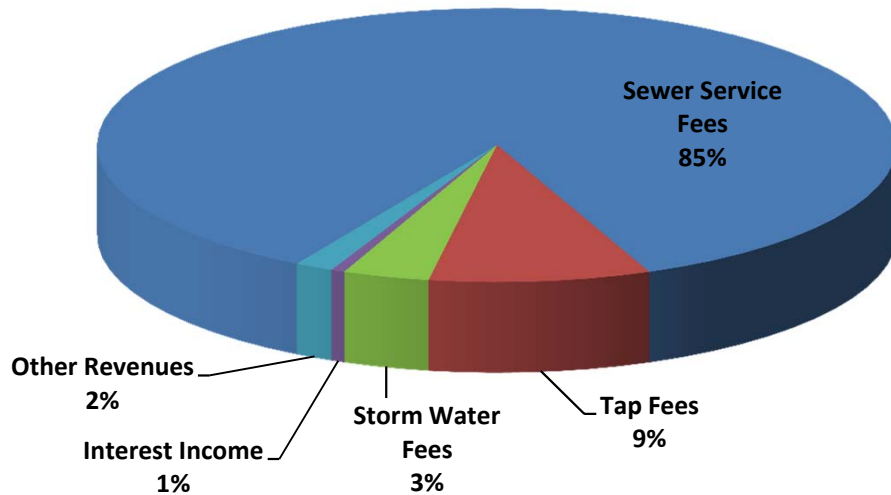
THIS FUND ACCOUNTS FOR THE ACTIVITIES RELATED TO THE SEWAGE TREATMENT FACILITIES AND SEWAGE TRANSMISSION LINES. THESE SERVICES ARE FUNDED THROUGH USER CHARGES.

**TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET**

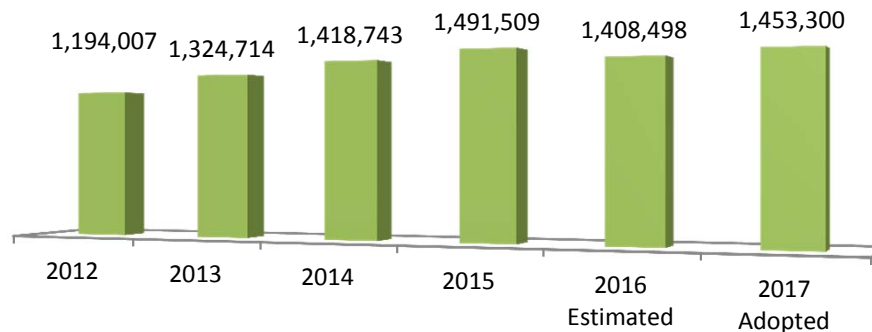
Wastewater Service Fees: Monthly fees charged for all customers utilizing the Town's wastewater system including a monthly base fee and a charge based on water usage per one thousand gallons or fraction thereof. Wastewater use will be billed according to readings taken from the water meter.

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.

Wastewater Fund Revenue 2017



Wastewater Fund Revenue 2012-2017



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	WASTEWATER FUND				
	REVENUE				
31-34-41	SEWER SERVICE FEES	1,217,228	1,205,513	1,187,698	1,241,950
31-34-42	INTEREST PENALTY	7,561	3,350	4,000	3,350
31-34-43	TAP FEES	197,055	138,400	135,000	130,000
31-34-45	STORM WATER FEE	58,600	50,800	50,800	50,800
31-36-10	INTEREST ON INVESTMENTS	5,975	8,000	8,000	8,000
31-36-42	REFUND OF EXPENDITURES	1,544	-	13,000	-
31-36-80	OTHER REVENUES	3,546	15,000	10,000	19,200
	TOTAL REVENUE/TRANSFERS	1,491,510	1,421,063	1,408,498	1,453,300
	PRIOR YEAR CARRY OVER	4,558,826	4,638,166	4,668,650	4,661,313
	TOTAL AVAILABLE REVENUE	6,050,336	6,059,229	6,077,148	6,114,613
	LESS EXPENDITURES/TRANSFERS	1,381,686	1,428,301	1,415,834	1,524,148
	BALANCE DECEMBER 31	4,668,650	4,630,929	4,661,313	4,590,466

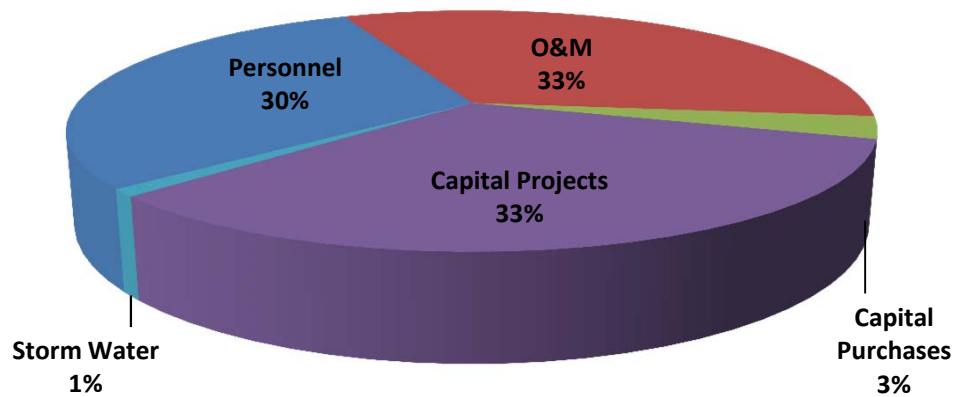
**TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET**

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

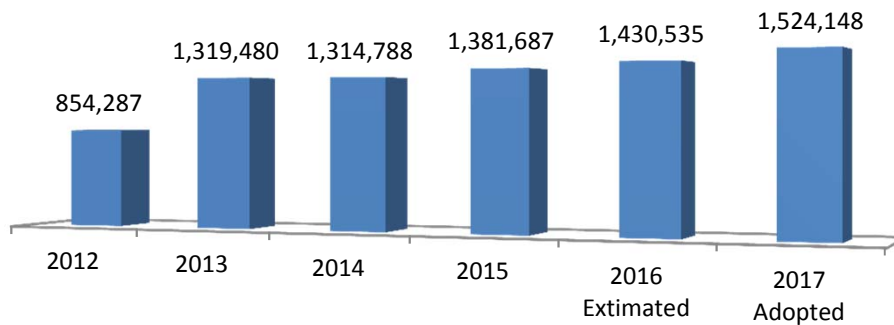
O&M: Operations and maintenance of the Wastewater Treatment Facility is a 24/7 operation. Utilities costs represent 30% of the operations budget. Other expenses include chemicals, plant maintenance, and \$10,000 in energy related projects.

Capital Projects: A new truck will be purchased and \$290,000 will be spent on the clarifier expansion using existing concrete basin.

Wastewater Fund Expenses 2017



Wastewater Fund Expenses 2012-2017



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
EXPENSES					
31-4335-1110	WASTE WATER FULL TIME	384,088	337,013	347,124	305,858
31-4335-1200	COLA/MERIT	-	10,110	-	9,176
31-4335-1210	OVERTIME WAGES	11,105	6,000	10,000	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	100,892	96,542	92,454	90,718
31-4335-1440	FICA	29,389	27,014	27,320	24,559
31-4335-1450	FRINGE BENEFITS	(385)	-	-	-
31-4335-1460	RETIREMENT	18,732	17,656	17,856	16,052
31-4335-1470	ACCRUED VACATION	(8,970)	-	-	-
TOTAL PERSONNEL SERVICES		534,851	494,336	494,754	452,363
31-4335-2100	POSTAGE	5,366	6,700	6,500	6,700
31-4335-2110	OFFICE SUPPLIES	1,105	1,350	1,330	1,350
31-4335-2111	LAB SUPPLIES	6,413	4,000	5,500	4,000
31-4335-2200	DRUG & ALCOHOL TESTING	567	800	700	800
31-4335-2210	CHEMICALS	23,647	21,600	24,000	24,000
31-4335-2250	SAFETY EQUIPMENT	2,642	2,135	4,500	2,135
31-4335-2251	IMMUNIZATION	213	320	315	320
31-4335-2290	GENERAL SUPPLIES	2,346	2,100	2,100	2,100
31-4335-2292	UNIFORMS	1,777	2,500	2,700	2,500
31-4335-2310	VEHICLE FUEL	5,442	14,000	10,000	14,000
31-4335-2320	VEHICLE MAINTENANCE	5,711	8,000	6,000	6,000
31-4335-2380	PLANT MAINTENANCE	34,409	60,000	50,000	25,000
31-4335-2381	SLUDGE DISPOSAL	77,700	50,000	50,000	23,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	22,738	16,000	18,000	16,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	1,900	2,000	2,000	2,000
31-4335-2385	SCADA MAINTENANCE	5,820	10,700	11,000	10,000
31-4335-3300	DUES AND PUBLICATIONS	-	200	-	200
31-4335-3311	RECRUITING EXPENSES	427	400	500	400
	Wage & Salary Adjustments	-	-	-	5,000
31-4335-3410	UTILITIES	108,546	90,000	86,000	90,000
31-4335-3520	ATTORNEY FEES	-	2,080	1,500	2,080
31-4335-3560	SOFTWARE SERVICES	10,223	8,000	10,000	10,500
31-4335-3570	DESIGN ENGINEER CONSULTANT	2,970	1,600	18,000	6,600
31-4335-3575	UTILITY BILL OUTSOURCING	2,816	3,200	3,200	3,200
31-4335-3580	PERMIT AND LAB FEES	4,529	5,800	5,780	5,800
31-4335-3581	HAZARDOUS WASTE DAY	18,555	-	-	20,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	-	3,180	2,500	3,200
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	390	200	250	200
31-4335-3660	BLDG MAINTENANCE EXPENSE	-	3,000	1,000	3,000
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	555	1,600	500	1,600
31-4335-3810	TRAINING	9,052	9,000	9,100	9,000
31-4335-3982	TEMP SERVICES	2,450	5,000	2,500	2,500
31-4335-5310	OFFICE EQUIPMENT RENTAL	1,305	1,500	2,300	1,500
31-4335-5320	MERCHANT FEE	12,894	8,500	12,000	12,000
31-4335-7200	ENERGY PLAN	10,000	10,000	10,000	10,000
31-4335-7500	ADMINISTRATIVE FEES	179,489	179,500	179,500	179,500
TOTAL O & M		561,996	534,965	539,276	506,185

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
31-4335-9000	HOUSING	-	25,000	25,000	-
31-4335-9350	MAPPING	191	2,500	255	1,000
31-4335-9360	LAB EQUIPMENT	-	-	-	-
31-4335-9410	TOOLS AND EQUIPMENT	2,336	3,150	2,500	8,000
31-4335-9420	COMPUTER EQUIP/SOFTWARE	231	1,815	1,500	1,500
31-4335-9440	VEHICLE PURCHASE	-	120,000	120,500	35,000
31-4335-9450	RADIO EQUIPMENT	947	1,000	1,000	100
<i>TOTAL CAPITAL PURCHASES</i>		<i>3,706</i>	<i>154,000</i>	<i>150,755</i>	<i>45,600</i>
<i>TOTAL ADMINISTRATION</i>		<i>1,100,552</i>	<i>1,183,301</i>	<i>1,184,784</i>	<i>1,004,148</i>
31-4337-3570	DESIGN ENGINEERING CONSULTANT	495	25,000	20,000	10,000
31-4337-7220	BUILDING CONSTRUCTION	-	-	750	300,000
31-4337-9220	PLANT IMPROVEMENTS	272,233	50,000	205,000	45,000
31-4337-9341	MAIN REPLACEMENT	7,989	150,000	-	150,000
<i>TOTAL CAPITAL OUTLAY</i>		<i>280,717</i>	<i>225,000</i>	<i>225,750</i>	<i>505,000</i>
31-4339-3570	CONSULTANT	-	5,000	-	-
<i>TOTAL O & M</i>			<i>5,000</i>	<i>-</i>	<i>-</i>
31-4339-7200	IMPROVEMENTS	350	15,000	5,000	15,000
31-4339-9410	TOOLS & EQUIPMENT	67	-	300	-
<i>TOTAL CAPITAL PURCHASES</i>		<i>417</i>	<i>15,000</i>	<i>5,300</i>	<i>15,000</i>
<i>TOTAL STORM WATER</i>		<i>417</i>	<i>20,000</i>	<i>5,300</i>	<i>15,000</i>
<i>TOTAL WASTEWATER EXPENSES</i>		<i>1,381,686</i>	<i>1,428,301</i>	<i>1,415,834</i>	<i>1,524,148</i>



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.

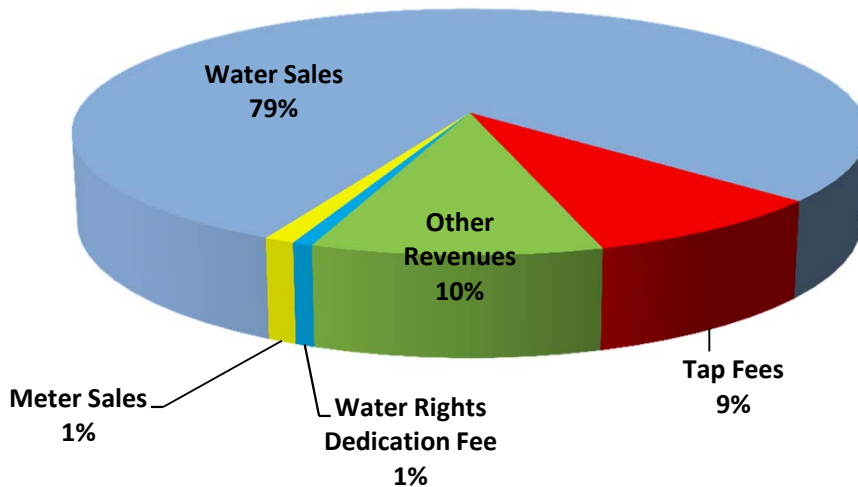
**TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET**

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.

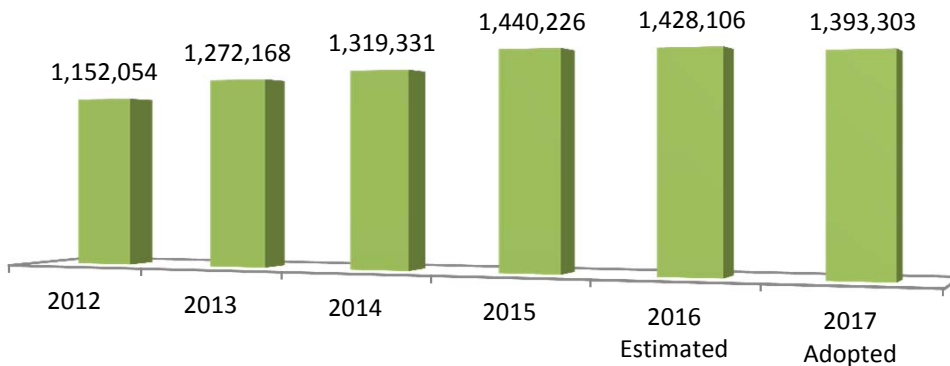
Water Service Fees: Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter.

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 2017



Water Fund Revenue 2012-2017



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	WATER FUND				
	REVENUE				
41-33-41	STATE GRANT	-	90,000	87,606	118,153
41-34-16	WATER RIGHTS DEDICATION FEE	68,358	10,000	49,000	10,000
41-34-19	METER SALES	19,165	5,075	15,000	15,000
41-34-41	WATER SALES	1,082,101	1,239,247	1,100,000	1,102,200
41-34-42	INTEREST PENALTY	14,320	7,647	9,000	7,650
41-34-43	TAP FEES	228,402	117,275	140,000	124,000
41-36-10	INTEREST INCOME	1,898	2,000	2,000	2,000
41-36-42	REFUND OF EXPENDITURES	944	100	2,500	100
41-36-80	OTHER REVENUES	25,038	10,000	23,000	14,200
	TOTAL REVENUE/TRANSFERS	1,440,226	1,481,344	1,428,106	1,393,303
	PRIOR YEAR CARRY OVER	2,129,734	2,156,226	2,268,498	2,269,098
	TOTAL AVAILABLE REVENUE	3,569,960	3,637,570	3,696,604	3,662,401
	LESS EXPENDITURES/TRANSFERS	1,301,462	1,521,762	1,427,506	2,129,000
	BALANCE DECEMBER 31	2,268,498	2,115,808	2,269,098	1,533,401

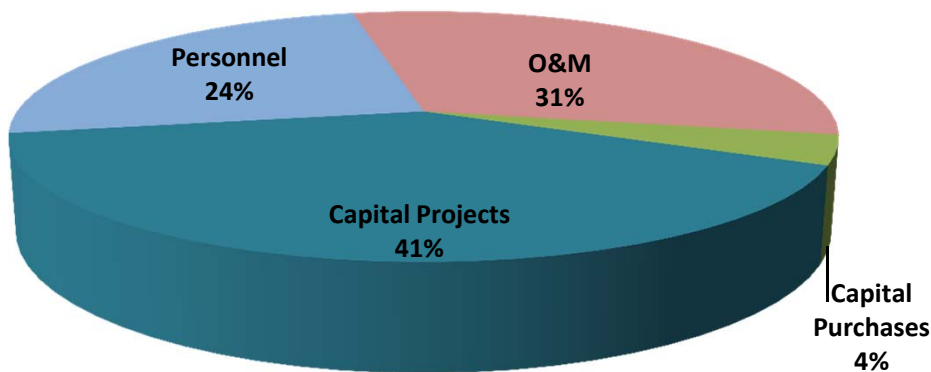
TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET

Personnel: Water personnel consists of 6 full time employees.

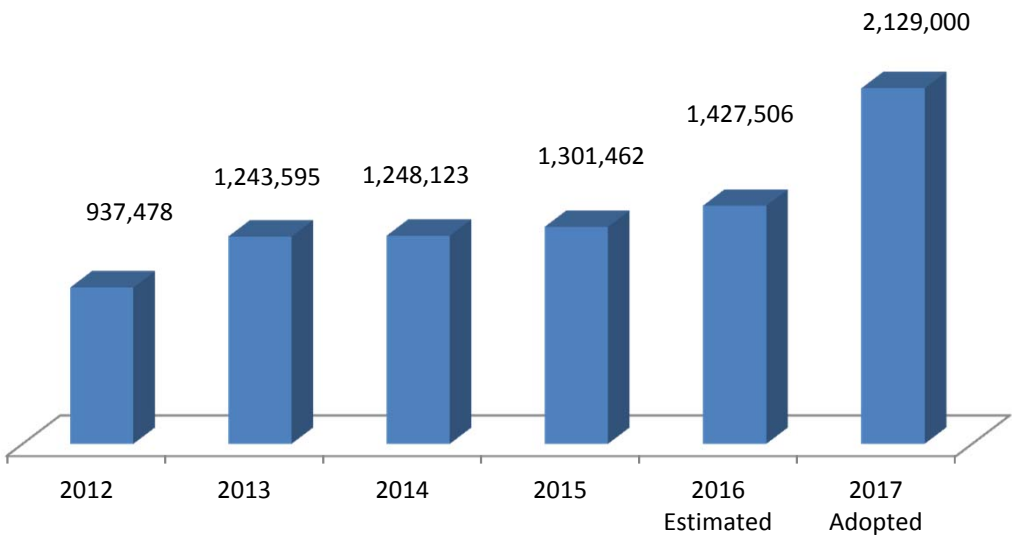
O&M: Operations and maintenance of all Water Facilities is a 24/7 operation. Primary expenses include utilities, chemicals, plant maintenance, distribution maintenance, permitting and lab fees and plant maintenance.

Capital Projects: 2017 Capital Projects includes \$250,000 for replacement of water mains, \$250,000 for the Crystal Well and \$110,000 to slip line the True Nature/Delaney Park ditch.

Water Fund Expenses 2017



Water Fund Expenses 2012-2017



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
EXPENSES					
41-4336-1110	WATER FULL TIME WAGES	222,404	275,471	263,735	341,496
41-4336-1200	COLA/MERIT	-	8,264	-	10,245
41-4336-1210	OVERTIME WAGES	8,445	7,000	7,000	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	54,389	78,410	68,196	73,750
41-4336-1440	FICA	17,029	22,241	20,711	27,444
41-4336-1460	RETIREMENT	11,151	14,537	13,537	17,937
41-4336-1470	ACCRUED VACATION	(6,593)	-	-	-
TOTAL PERSONNEL SERVICES		306,825	405,924	373,179	477,872
41-4336-2100	POSTAGE	5,535	7,200	4,800	7,200
41-4336-2110	OFFICE SUPPLIES	867	1,150	1,150	1,150
41-4336-2111	LAB SUPPLIES	1,917	2,600	2,500	2,600
41-4336-2200	DRUG & ALCOHOL TESTING	630	530	550	550
41-4336-2210	CHEMICALS	12,222	9,500	8,800	9,500
41-4336-2250	SAFETY EQUIPMENT	600	1,000	1,500	1,000
41-4336-2251	IMMUNIZATION	148	100	150	100
41-4336-2290	GENERAL SUPPLIES	1,010	1,500	1,500	1,500
41-4336-2292	UNIFORMS	1,539	1,250	1,500	1,250
41-4336-2310	VEHICLE FUEL	16,276	10,000	9,735	10,000
41-4336-2320	VEHICLE MAINTENANCE	8,426	4,500	17,500	4,500
41-4336-2380	PLANT & INTAKE MAINTENANCE	11,628	13,500	14,500	13,500
41-4336-2381	METER MAINTENANCE	1,137	-	1,400	-
41-4336-2382	HYDRANT MAINTENANCE	1,111	1,100	1,100	1,100
41-4336-2383	DISTRIBUTION MAINTENANCE	59,009	40,000	40,000	45,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	7,919	4,775	4,775	4,775
41-4336-2385	SCADA MAINTENANCE	14,187	13,200	15,000	23,500
41-4336-2386	WELL FIELD MAINTENANCE	-	1,100	1,100	1,100
41-4336-2400	MISCELLANEOUS EXPENSE	16	-	-	-
41-4336-3300	DUES AND PUBLICATIONS	425	4,245	4,185	4,245
41-4336-3310	ADVERTISING	1,226	2,500	2,500	2,500
41-4336-3311	RECRUITING EXPENSES	-	1,050	150	1,050
41-4336-3360	PUBLIC EDUCATION	16	-	-	2,000
41-4336-3410	UTILITIES	62,626	55,000	56,125	50,000
41-4336-3520	ATTORNEY FEES	14,772	5,300	5,000	5,300
41-4336-3560	SOFTWARE SERVICES	9,740	2,500	10,500	10,500
41-4336-3570	ENGINEERING/CONSULTING	1,200	20,000	33,500	13,500
41-4336-3571	MAPPING	191	3,000	225	3,000
41-4336-3575	UTILITY BILL OUTSOURCING	2,816	3,200	2,550	3,200
41-4336-3580	PERMIT AND LAB FEES	9,833	6,300	12,000	31,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	1,711	3,400	3,000	3,400
41-4336-3631	PLANT MAINTENANCE CONTRACT	20	-	60	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	260	195	200	195
41-4336-3660	BLDG MAINTENANCE EXPENSE	64	265	750	265
41-4336-3683	STREET MAINTENANCE	-	15,000	1,000	1,500
41-4336-3684	SURFACE RESTORATION	-	-	500	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	11,842	11,000	5,200	11,000
41-4336-3690	MAINTENANCE RADIOS	1,575	1,050	500	1,050
41-4336-3810	TRAINING	7,497	5,300	6,000	5,300

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
41-4336-5310	OFFICE EQUIPMENT RENTAL	1,452	115	850	1,000
41-4336-5320	MERCHANT FEE	12,884	8,700	12,000	10,000
41-4336-7200	ENERGY PLAN CONSERVATION	15,000	15,000	15,000	15,000
41-4336-7500	ADMINISTRATIVE FEES	174,292	176,900	174,295	176,900
<i>TOTAL O & M</i>		<i>473,617</i>	<i>453,026</i>	<i>473,650</i>	<i>480,230</i>
41-4336-9000	HOUSING	-	25,000	24,950	-
41-4336-9360	LAB EQUIPMENT	5,102	4,200	4,200	4,200
41-4336-9410	TOOLS AND EQUIPMENT	945	475	1,100	475
41-4336-9420	COMPUTER EQUIP/SOFTWARE	231	8,500	8,040	1,500
41-4336-9440	VEHICLE PURCHASE	32,880	-	-	25,000
41-4336-9470	OFFICE EQUIPMENT	-	150	150	150
<i>TOTAL CAPITAL PURCHASES</i>		<i>39,158</i>	<i>38,325</i>	<i>38,440</i>	<i>31,325</i>
<i>TOTAL ADMINISTRATION</i>		<i>819,599</i>	<i>897,275</i>	<i>885,269</i>	<i>989,427</i>
41-4337-3520	WATER AUGMENTATION	774	5,000	1,000	5,000
41-4337-3521	PURCHASE WATER RIGHTS	71,789	77,500	75,000	75,000
41-4337-3570	DESIGN AND ENGINEERING	13,536	2,030	22,000	133,153
41-4337-3571	MAPPING	509	-	600	-
41-4337-7200	PLANT CONSTRUCTION	32,501	150,000	187,000	250,000
41-4337-9340	MAIN CONSTRUCTION	195,785	250,000	10,000	250,000
41-4337-9341	MAIN REPLACEMENT	688	-	6,000	-
41-4337-9342	METERS	73,713	6,090	50,000	30,000
41-4337-9344	HYDRANTS	965	10,000	5,000	10,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	1,913	3,075	1,850	3,075
41-4337-9430	WELL FIELD IMPROVEMENTS	-	12,000	75,000	100,000
41-4337-9440	EQUIPMENT PURCHASE	-	5,000	-	5,000
<i>TOTAL CAPITAL OUTLAY</i>		<i>392,173</i>	<i>520,695</i>	<i>433,450</i>	<i>861,228</i>
41-4338-1110	FULL TIME WAGES	23,088	22,879	23,081	23,088
41-4338-1200	COLA/MERIT	-	686	-	693
41-4338-1210	OVERTIME WAGES	582	3,000	3,500	3,000
41-4338-1430	OTHER EXPENSE (INSURANCE)	17,105	11,466	16,994	12,126
41-4338-1440	FICA	1,605	2,032	2,033	2,049
41-4338-1460	RETIREMENT	940	1,328	1,329	1,339
<i>TOTAL PERSONNEL SERVICES</i>		<i>43,319</i>	<i>41,392</i>	<i>46,938</i>	<i>42,295</i>
41-4338-2250	SAFETY EQUIPMENT	-	150	100	150
41-4338-2290	GENERAL SUPPLIES	33	100	100	100
41-4338-2310	VEHICLE FUEL	-	2,100	250	2,100
41-4338-2320	VEHICLE MAINTENANCE	1,774	-	2,000	-
41-4338-2380	DITCH MAINTENANCE	14,127	5,070	6,459	150,000
41-4338-2383	DITCH REHABILITATION	6,430	30,000	30,000	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	6,340	6,530	6,500	6,700
41-4338-3550	DESIGN AND ENGINEERING	1,023	1,050	1,040	15,000
41-4338-3982	TEMP SERVICES	9,679	12,000	10,000	12,000
<i>TOTAL O & M</i>		<i>39,405</i>	<i>57,000</i>	<i>56,449</i>	<i>186,050</i>

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
41-4338-7200	PIPED SYSTEM CONSTRUCTION	6,965	5,400	5,400	-
41-4338-9340	CAPITAL IMPROVEMENTS	-	-	-	50,000
	<i>TOTAL CAPITAL PURCHASES</i>	<i>6,965</i>	<i>5,400</i>	<i>5,400</i>	<i>50,000</i>
	<i>TOTAL DITCH SYSTEM</i>	<i>89,690</i>	<i>103,792</i>	<i>108,787</i>	<i>278,345</i>
	<i>TOTAL WATER FUND EXPENSES</i>	<i>1,301,462</i>	<i>1,521,762</i>	<i>1,427,506</i>	<i>2,129,000</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
CARBONDALE HOUSING FUND					
	REVENUE				
71-34-19	Real Estate Transfer Assesment	-	-	14,480	-
71-36-20	LEASING INCOME	51,495	46,800	45,600	46,800
71-36-80	OTHER REVENUES	750	-	-	-
71-39-10	FANNIE MAE MORTGAGE FEE	-	1,100	-	-
71-36-30	Transfer from General Fund	-	-	-	50,000
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>52,245</i>	<i>47,900</i>	<i>60,080</i>	<i>96,800</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>437,634</i>	<i>211,745</i>	<i>218,841</i>	<i>272,921</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>489,879</i>	<i>259,645</i>	<i>278,921</i>	<i>369,721</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>271,038</i>	<i>8,000</i>	<i>6,000</i>	<i>23,000</i>
	<i>BALANCE DECEMBER 31</i>	<i>218,841</i>	<i>251,645</i>	<i>272,921</i>	<i>346,721</i>
EXPENDITURES					
71-4632-2400	MISCELLANEOUS EXPENSE	-	-	-	15,000
71-4632-3400	RENTAL PROPERTY EXPENSE	3,279	7,500	5,000	7,500
71-4632-3410	UTILITIES	870	500	1,000	500
71-4632-7100	PURCHASE	266,889	-	-	-
	<i>TOTAL FUND EXPENDITURES</i>	<i>271,038</i>	<i>8,000</i>	<i>6,000</i>	<i>23,000</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	DEVELOPMENT DEDICATION FEE FUND				
	REVENUE				
72-34-18	GENERAL DEVELOPMENT FEES	35,930	24,000	30,000	24,000
72-36-10	INTEREST INCOME	67	100	65	100
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>35,997</i>	<i>24,100</i>	<i>30,065</i>	<i>24,100</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>582,908</i>	<i>401,976</i>	<i>443,904</i>	<i>338,969</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>618,904</i>	<i>426,076</i>	<i>473,969</i>	<i>363,069</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>175,000</i>	<i>135,000</i>	<i>135,000</i>	<i>135,000</i>
	<i>BALANCE DECEMBER 31</i>	<i>443,904</i>	<i>291,076</i>	<i>338,969</i>	<i>228,069</i>
	EXPENDITURES				
72-4700-2500	TRANSFER TO GENERAL FUND	175,000	135,000	135,000	135,000
	<i>TOTAL FUND EXPENDITURES</i>	<i>175,000</i>	<i>135,000</i>	<i>135,000</i>	<i>135,000</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
STREETSCAPE FUND					
	REVENUE				
73-31-10	PROPERTY TAX	151,158	193,863	193,863	195,581
73-31-20	SPECIFIC OWNERSHIP TAX	8,502	8,200	8,100	8,200
73-31-90	DELINQUENT TAX	-	12	10	12
73-31-92	INTEREST ON DELINQUENT TAX	483	60	175	60
73-31-93	ABATEMENT INTEREST	-	-	-	-
	TOTAL REVENUE/TRANSFERS	160,143	202,135	202,148	203,853
	PRIOR YEAR CARRY OVER	504,949	661,665	662,058	785,006
	TOTAL AVAILABLE REVENUE	665,091	863,800	864,206	988,859
	LESS EXPENDITURES/TRANSFERS	3,033	404,000	79,200	504,000
	BALANCE DECEMBER 31	662,058	459,800	785,006	484,859
	EXPENDITURES				
73-4800-3100	TREASURER FEE	3,033	4,000	4,200	4,000
	TOTAL O & M	3,033	4,000	4,200	4,000
73-4800-7200	STREETSCAPE IMPROVEMENTS	-	400,000	75,000	500,000
	TOTAL CAPITAL OUTLAY	-	400,000	75,000	500,000
	TOTAL FUND EXPEDITURES	3,033	404,000	79,200	504,000



CAPITAL CONSTRUCTION FUND

THIS FUND ACCOUNTS FOR ALL CAPITAL CONSTRUCTION COSTS ASSOCIATED WITH CAPITAL CONSTRUCTION PROJECTS WITHIN THE TOWN. THE FUNDING SOURCE IS REALIZED THROUGH AN OPERATING TRANSFER FROM THE GENERAL FUND RESERVES.

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
CAPITAL CONSTRUCTION FUND					
	REVENUE				
74-33-29	GRANT	500,000	-	-	-
74-36-10	INTEREST INCOME	90	-	75	-
74-36-20	TRANSFER IN	900,000	500,000	1,075,000	675,000
74-36-42	REFUND OF EXPENDITURES	750	-	750	-
		<hr/>			
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>1,400,840</i>	<i>500,000</i>	<i>1,075,825</i>	<i>675,000</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>(236,604)</i>	<i>5,187</i>	<i>(125,428)</i>	<i>457,397</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>1,164,236</i>	<i>505,187</i>	<i>950,397</i>	<i>1,132,397</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>1,289,663</i>	<i>493,200</i>	<i>493,000</i>	<i>616,500</i>
	<i>BALANCE DECEMBER 31</i>	<i>(125,428)</i>	<i>11,987</i>	<i>457,397</i>	<i>515,897</i>
		<hr/>			
74-4337-3572	ENGINEERING	3,471	-	-	-
	<i>TOTAL O & M</i>	<i>3,471</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<hr/>			
	Park Improvements/Equipment	-	-	-	38,000
74-4337-7202	ENERGY	79,619	100,000	80,000	50,000
74-4337-7203	STREET RESURFACING	382,049	220,000	170,000	212,500
74-4337-7205	HIGHWAY 133 CONSTRUCTION	767,425	-	100,000	120,000
74-4337-7206	SIDEWALK CONSTRUCTION	10,000	80,000	80,000	55,000
	LANDFILL RECLAMATION	-	20,000	-	50,000
74-4337-9440	VEHICLES	47,100	73,200	63,000	91,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>1,286,192</i>	<i>493,200</i>	<i>493,000</i>	<i>616,500</i>
		<hr/>			
	<i>TOTAL FUND EXPENDITURES</i>	<i>1,289,663</i>	<i>493,200</i>	<i>493,000</i>	<i>616,500</i>
		<hr/>			



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
2017 MUNICIPAL BUDGET**

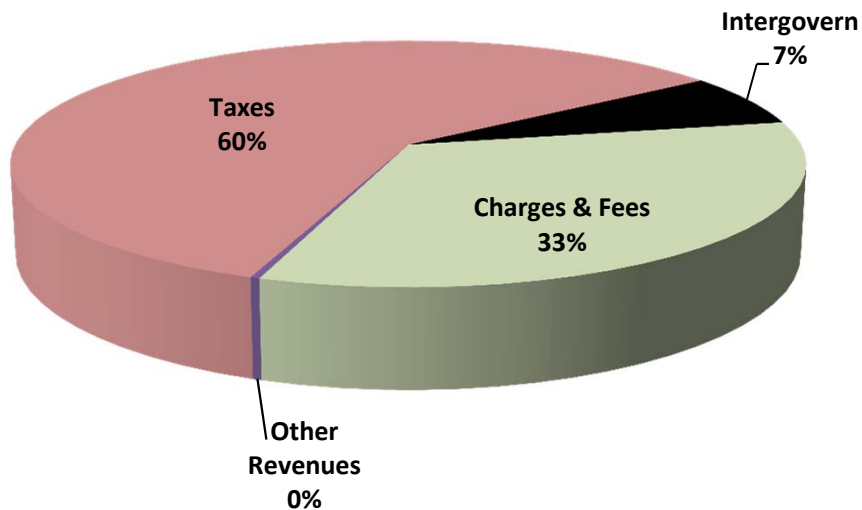
Taxes: The Town collects 3.5% sales and use tax, of which .5% goes to the Recreation Sales and Use Tax Fund. This includes sales tax on retail sales and use tax on building construction. Use tax on motor vehicles is collected by Garfield County and remitted to the Town on a monthly basis.

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

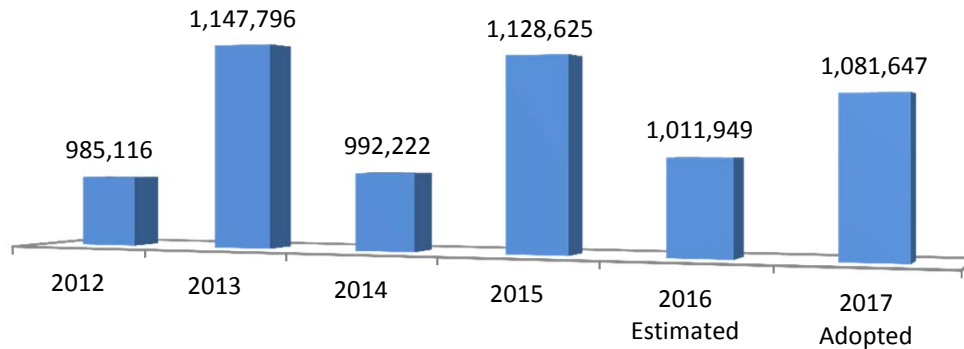
Charges and Fees: This is revenue generated through the Recreation Center and the John Fleet Municipal Swimming Pool, and is used exclusively for the operation and maintenance of these facilities.

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

Recreation Sales & Use Tax Fund Revenue 2017



Recreation Sales & Use Tax Fund Revenue 2012-2017



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
RECREATION SALES & USE TAX FUND					
	REVENUE				
75-31-30	SALES TAX REVENUE	551,680	533,460	544,130	555,013
75-31-31	USE TAX - BUILDING PERMITS	34,204	35,700	25,000	46,414
75-31-32	GARCO VEHICLE USE TAX REVENUE	63,694	41,962	65,000	42,800
75-33-29	GRANTS	5,000	48,900	5,000	73,900
75-33-59	GOCO GRANT	78,720	-	-	-
75-34-72	SWIMMING FEES	45,748	45,000	48,075	45,000
75-34-73	ENTRANCE FEES	248,513	206,000	236,000	230,000
75-34-74	CONCESSION FEES	3,539	2,800	2,904	-
75-34-75	OTHER RECREATION CTR REVENUE	38,943	54,000	42,000	44,000
75-36-10	INTEREST INCOME	509	1,000	1,100	1,000
75-36-42	REFUND OF EXPENDITURES	1,590	2,000	2,000	2,000
75-36-52	DONATIONS	10,560	-	1,000	-
75-36-80	OTHER REVENUES	398	500	600	500
75-36-82	FACILITY RENTAL	43,880	40,000	38,000	40,000
75-36-91	SALES TAX PENALTIES	1,365	750	890	765
75-36-92	INTEREST ON DELINQUENT TAX	283	250	250	255
TOTAL REVENUE/TRANSFERS		1,128,625	1,012,322	1,011,949	1,081,647
PRIOR YEAR CARRY OVER		788,836	679,779	980,262	813,857
TOTAL AVAILABLE REVENUE		1,917,461	1,692,101	1,992,211	1,895,503
LESS EXPENDITURES/TRANSFERS		937,199	1,027,240	1,178,354	1,132,506
BALANCE DECEMBER 31		980,262	664,861	813,857	762,997

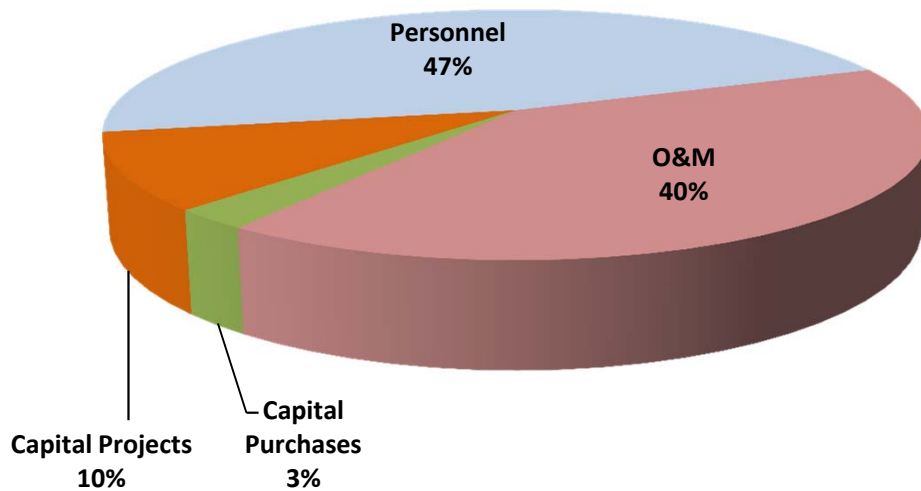
**TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET**

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

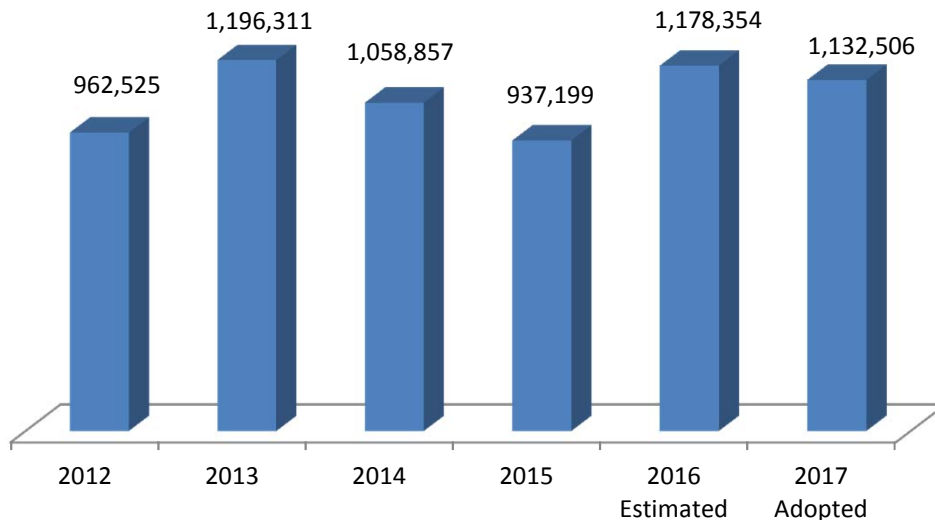
O&M: Operations and maintenance of the Town Recreation Center and Municipal Pool are reflected in this fund. Operations at the Center include a number of fitness and program instructors in addition to staff. Special Events and Programs have been moved to the General Fund. Debt service on the bonds, which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

Capital Projects: 2017 Capital Projects include finishing repairs at the riding arena and \$40,000 for parks upgrades.

Recreation Sales & Use Tax Expenditures 2017



Recreation Sales & Use Tax Expenditures 2012-2017



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	EXPENDITURES				
75-4500-1110	RECREATION CTR FULL TIME WAGES	147,948	155,379	160,040	164,267
75-4500-1120	RECREATION CTR PART TIME WAGES	89,104	106,000	106,000	106,000
75-4500-1200	COLA/MERIT	-	4,661	-	4,928
75-4500-1430	OTHER EXPENSE (INSURANCE)	54,932	54,740	54,740	56,151
75-4500-1440	FICA	17,177	20,352	20,352	21,052
75-4500-1450	FRINGE BENEFITS	-	-	231	-
75-4500-1460	RETIREMENT	7,555	8,002	8,002	8,460
	TOTAL PERSONNEL SERVICES	316,717	349,134	349,365	360,859
75-4500-2100	PRINTING/POSTAGE	-	700	700	1,200
75-4500-2110	OFFICE SUPPLIES	1,765	2,100	2,100	2,100
75-4500-2244	PROGRAM SUPPLIES	5,353	4,500	4,600	4,500
75-4500-2290	GENERAL SUPPLIES	9,218	9,000	9,000	9,000
75-4500-2292	CLOTHING ALLOWANCE	-	550	540	550
75-4500-2500	CONCESSION PURCHASES	188	1,000	1,000	1,000
75-4500-3210	PRINTING EXPENSE	1,244	3,600	3,000	3,600
75-4500-3310	ADVERTISING	6,518	8,000	6,000	9,500
75-4500-3311	RECRUITING EXPENSES	2,482	2,000	2,500	2,000
75-4500-3410	UTILITIES (ELECTRIC)	20,488	20,000	17,338	14,000
75-4500-3450	UTILITIES	9,665	13,500	13,500	13,500
75-4500-3530	EQUIP MAINTENANCE & REPAIR	5,922	8,000	9,000	11,000
75-4500-3560	SOFTWARE SERVICES	-	1,500	1,150	1,500
75-4500-3630	COMPUTER MAINT AND REPAIR	128	520	900	520
75-4500-3660	BLDG MAINTENANCE & GROUNDS	12,050	9,000	13,500	11,000
75-4500-3700	TRAINING & TRAVEL	676	1,700	1,200	1,500
75-4500-3980	CONTRACT LABOR	38,471	35,000	35,000	38,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	4,157	3,500	5,759	4,000
75-4500-5320	MERCHANT FEE	10,423	9,000	12,000	12,000
	TOTAL O & M	128,746	133,170	138,787	140,470
75-4500-8000	PROGRAMS	496	800	800	-
75-4500-9410	REC FACILITIES/EQUIPMENT	10,067	7,500	126,051	10,000
75-4500-9420	COMPUTER EQUIP/SOFTWARE	2,807	2,500	2,500	8,000
	TOTAL CAPITAL PURCHASES	13,369	12,453	129,351	18,000
	TOTAL RECREATION CENTER	458,832	494,757	617,503	519,329

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
75-4512-1110	SALARIES & WAGES	14,542	21,500	22,240	22,145
75-4512-1120	POOL PART TIME WAGES	54,645	55,000	30,907	55,000
75-4512-1200	COLA/MERIT	-	645	-	664
75-4512-1430	OTHER EXPENSE (INSURANCE)	7,238	9,555	9,220	10,319
75-4512-1440	FICA	5,196	5,902	4,200	5,952
75-4512-1450	FRINGE BENEFITS	(22)	-	-	-
75-4512-1460	RETIREMENT	790	1,107	1,112	1,140
<i>TOTAL PERSONNEL SERVICES</i>		<i>82,389</i>	<i>93,709</i>	<i>67,679</i>	<i>95,221</i>
75-4512-2110	OFFICE SUPPLIES	288	350	100	350
75-4512-2210	CHEMICALS	7,019	7,500	10,050	10,000
75-4512-2290	GENERAL SUPPLIES	1,013	1,300	1,250	1,300
75-4512-2292	GUARD UNIFORMS	589	1,400	1,850	1,800
75-4512-2400	MISCELLANEOUS EXPENSE	5	150	100	150
75-4512-2500	CONCESSION PURCHASES	-	150	220	150
75-4512-3210	PRINTING EXPENSE	96	225	-	225
75-4512-3410	UTILITIES	11,074	10,500	11,000	10,500
75-4512-3560	SOFTWARE SERVICES	200	300	300	300
75-4512-3660	BLDG MAINTENANCE & GROUNDS	4,503	5,000	5,000	4,750
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	3,374	12,000	10,715	3,750
75-4512-3810	RED CROSS CERTIFICATION	1,165	1,900	1,700	1,900
75-4512-3980	CONTRACT LABOR	1,800	1,500	1,050	1,300
75-4512-8000	SPECIAL EVENTS	412	800	450	1,000
<i>TOTAL O & M</i>		<i>31,537</i>	<i>43,075</i>	<i>43,785</i>	<i>37,475</i>
75-4512-9360	POOL EQUIPMENT	-	-	150	10,000
75-4512-9361	SWIM LESSON EQUIPMENT	-	400	600	400
75-4512-9362	UMBRELLAS	-	250	1,500	1,300
75-4512-9420	COMPUTER EQUIP/SOFTWARE	-	1,000	1,050	-
<i>TOTAL CAPITAL PURCHASES</i>		<i>-</i>	<i>1,650</i>	<i>3,300</i>	<i>11,700</i>
<i>TOTAL SWIMMING POOL</i>		<i>113,926</i>	<i>138,434</i>	<i>114,764</i>	<i>144,396</i>

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
75-4800-1110	RECREATION FULL TIME WAGES	42,232	48,000	44,290	44,290
75-4800-1200	COLA/MERIT	-	1,440	-	1,329
75-4800-1430	OTHER EXPENSE (INSURANCE)	10,496	9,555	19,704	24,400
75-4800-1440	FICA	3,155	3,782	3,388	3,490
75-4800-1460	RETIREMENT	2,112	2,472	2,215	2,281
<i>TOTAL PERSONNEL SERVICES</i>		<i>57,995</i>	<i>65,249</i>	<i>69,597</i>	<i>75,789</i>
75-4800-2400	MISCELLANEOUS EXPENSE	-	2,000	-	2,000
75-4800-2500	TRANSFER OUT	217,600	217,600	217,600	217,600
75-4800-3310	ADVERTISING	-	500	500	500
75-4800-3410	UTILITIES	167	200	250	200
75-4800-3450	TELEPHONE COSTS	-	500	500	500
75-4800-3530	EQUIPMENT MAINTENANCE	625	2,500	3,000	2,500
75-4800-3660	FACILITIES MAINTENANCE	-	5,000	5,000	5,000
75-4800-3980	CONTRACT LABOR	-	1,000	1,000	1,000
75-4800-7500	ADMINISTRATION FEE	50,000	52,000	50,000	52,000
<i>TOTAL O & M</i>		<i>268,392</i>	<i>281,300</i>	<i>277,850</i>	<i>281,300</i>
75-4800-9360	PARK IMPROVEMENTS	21,569	9,000	15,040	6,000
75-4800-9361	PARK & REC FACILITIES/CENTER	-	2,000	8,000	10,292
75-4800-9362	TRAIL IMPROVEMENTS	218	2,000	5,000	2,000
75-4800-9365	PARK & REC FACILITIES	10,517	10,000	-	40,000
75-4800-9366	RIDING ARENA	5,709	22,000	50,000	50,900
75-4800-9368	GATEWAY PARK	40	2,000	100	2,000
75-4800-9370	MASTER PLAN	-	-	20,000	-
75-4800-9410	EQUIPMENT	-	500	500	500
<i>TOTAL CAPITAL OUTLAY</i>		<i>38,054</i>	<i>47,500</i>	<i>98,640</i>	<i>111,692</i>
<i>TOTAL RECREATION FACILITIES</i>		<i>364,441</i>	<i>394,049</i>	<i>446,087</i>	<i>468,781</i>
<i>TOTAL FUND EXPENDITURES</i>		<i>937,199</i>	<i>1,027,240</i>	<i>1,178,354</i>	<i>1,132,506</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	COMMUNITY ENHANCEMENT FUND				
	REVENUE				
76-36-50	COMMUNITY ENHANCEMENT	6,338	5,950	6,338	6,100
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>6,338</i>	<i>5,950</i>	<i>6,338</i>	<i>6,100</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>17,432</i>	<i>-</i>	<i>770</i>	<i>7,108</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>23,770</i>	<i>5,950</i>	<i>7,108</i>	<i>13,208</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>23,000</i>	<i>-</i>	<i>-</i>	<i>13,208</i>
	<i>BALANCE DECEMBER 31</i>	<i>770</i>	<i>5,950</i>	<i>7,108</i>	<i>0</i>
76-4700-9000	COMMUNITY PROJECTS	23,000	-	-	13,208
	<i>TOTAL CAPITAL OUTLAY</i>	<i>23,000</i>	<i>-</i>	<i>-</i>	<i>13,208</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>23,000</i>	<i>-</i>	<i>-</i>	<i>13,208</i>

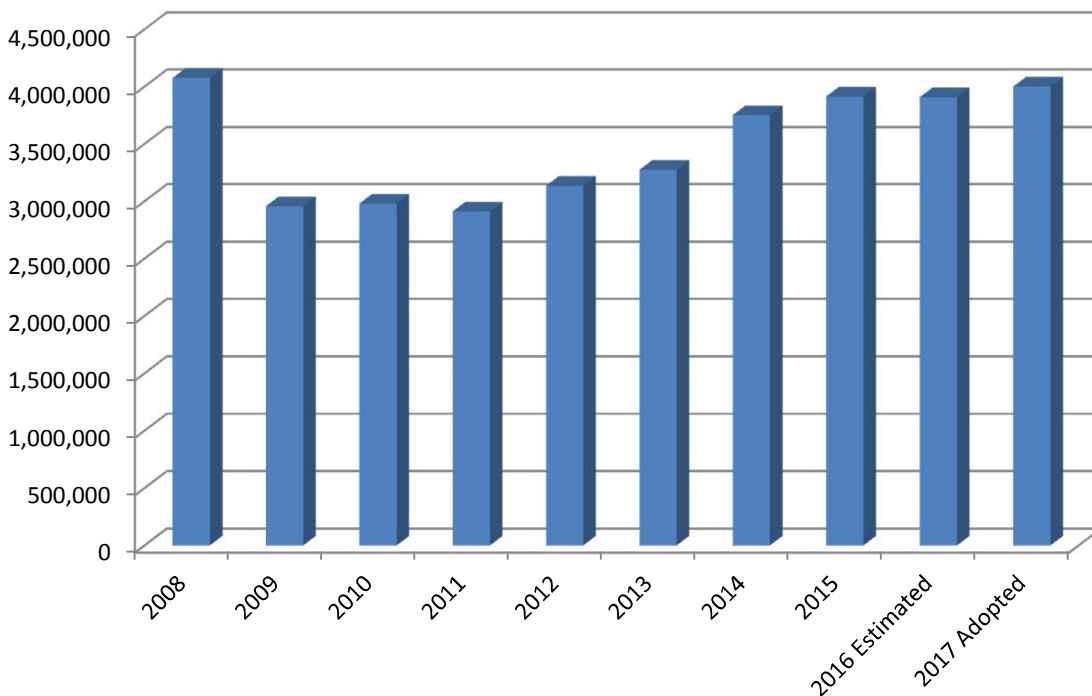


SALES & USE TAX FUND

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
2017 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 had a 14.6% increase. This was the largest increase since 2007. 2015 had a 4.32% increase and 2016 estimate is to be flat. 2017 is projected with a 2% increase over the budgeted sales tax for 2016.



**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
SALES & USE TAX FUND					
REVENUE					
77-31-30	SALES TAX REVENUE	3,317,302	3,260,862	3,326,080	3,392,602
77-31-31	USE TAX - BUILDING PERMITS	205,150	275,000	130,000	250,000
77-31-32	GARCO VEHICLE USE TAX REVENUE	380,451	363,000	443,605	350,000
77-36-91	SALES TAX PENALTIES	8,183	6,200	5,000	5,000
77-36-92	INTEREST ON DELINQUENT TAX	1,691	2,100	1,500	1,500
TOTAL REVENUE/TRANSFERS		3,912,779	3,907,162	3,906,185	3,999,102
PRIOR YEAR CARRY OVER		382,725	-	447,830	-
TOTAL AVAILABLE REVENUE		4,295,504	3,907,162	4,354,015	3,999,102
LESS EXPENDITURES/TRANSFERS		3,847,675	3,907,162	4,317,969	3,999,102
BALANCE DECEMBER 31		447,830	-	-	-
EXPENDITURES					
77-4500-5320	MISCELLANEOUS EXPENSE	10,165	7,000	7,500	7,000
77-4700-2400	TRANSFER OUT	10	-	-	-
77-4700-2501	TRANSFER TO GENERAL FUND	3,837,500	3,900,162	4,310,469	3,992,102
TOTAL TRANSFERS		3,847,675	3,907,162	4,317,969	3,999,102
TOTAL FUND EXPENDITURES		3,847,675	3,907,162	4,317,969	3,999,102



BOND FUND

THIS FUND ACCOUNTS FOR RESOURCES WHICH ARE LEGALLY RESTRICTED FOR PAYMENT OF THE 2004 AND 2006 RECREATION SALES & USE TAX REVENUE BONDS.

**Town of Carbondale
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
BOND & INTEREST FUND					
	REVENUE				
78-36-20	TRANSFER IN	217,600	217,600	217,600	217,600
	<i>TOTAL REVENUE/TRANSFERS</i>	<i>217,600</i>	<i>217,600</i>	<i>217,600</i>	<i>217,600</i>
	<i>PRIOR YEAR CARRY OVER</i>	<i>30,217</i>	<i>8,834</i>	<i>31,720</i>	<i>33,807</i>
	<i>TOTAL AVAILABLE REVENUE</i>	<i>247,817</i>	<i>226,434</i>	<i>249,320</i>	<i>251,407</i>
	<i>LESS EXPENDITURES/TRANSFERS</i>	<i>216,098</i>	<i>215,513</i>	<i>215,513</i>	<i>213,993</i>
	<i>BALANCE DECEMBER 31</i>	<i>31,720</i>	<i>10,921</i>	<i>33,807</i>	<i>37,414</i>
78-4700-6103	2004 BOND INTEREST	169,010	-	-	-
78-4700-6104	2006 BOND INTEREST	46,788	-	-	-
78-4700-6202	2004 BOND PRINCIPAL	-	214,513	214,513	212,993
78-4700-6400	AGENTS FEE	300	1,000	1,000	1,000
	<i>TOTAL DEBT SERVICE</i>	<i>216,098</i>	<i>215,513</i>	<i>215,513</i>	<i>213,993</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>216,098</i>	<i>215,513</i>	<i>215,513</i>	<i>213,993</i>



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
2017 Municipal Budget**

<i>ACCOUNT NO.</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2015 Actual</i>	<i>2016 Proposed Budget</i>	<i>2016 Estimated</i>	<i>2017 Proposed Budget</i>
	BOND RESERVE FUND				
	<i>TOTAL REVENUE/TRANSFERS</i>	-	-	-	-
	<i>PRIOR YEAR CARRY OVER</i>	173,618	173,618	173,618	173,618
	<i>TOTAL AVAILABLE REVENUE</i>	173,618	173,618	173,618	173,618
	<i>LESS EXPENDITURES/TRANSFERS</i>	-	-	-	-
	<i>BALANCE DECEMBER 31</i>	173,618	173,618	173,618	173,618



APPENDIX

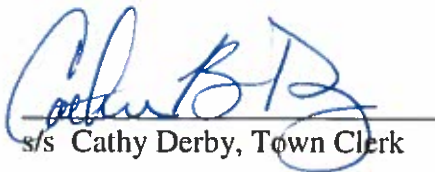
**TOWN OF CARBONDALE
ORDINANCE NO. 21
SERIES OF 2016**

**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 2017 BUDGET YEAR**

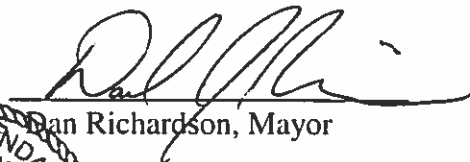
This Ordinance was introduced, read, and adopted at a regular meeting of the Board of Trustees of the Town of Carbondale, Colorado, on December 13, 2016.

This Ordinance shall take effect thirty (30) days after publication of this notice. The full text of said Ordinance is available to the public at www.carbondalegov.org or at the office of the Town Clerk, 511 Colorado Avenue, Carbondale, Colorado, during normal business hours.

THE TOWN OF CARBONDALE


s/s Cathy Derby, Town Clerk




Dan Richardson, Mayor

**ORDINANCE NO. 21
SERIES 2016**

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 2017 BUDGET YEAR

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 2016;

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	\$ 6,801,171
Conservation Trust Fund	\$ 91,798
Victims Assistance Fund	\$ 16,000
Lodging Tax Fund	\$ 95,000
Waste Reduction Fund	\$ 20,000
1% For The Arts	\$ 2,000
Energy Efficient Building Code	\$ -0-
Wastewater Fund	\$ 1,524,148
Water Fund	\$ 2,129,000
Carbondale Housing Fund	\$ 23,000
Development Dedication Fees Fund	\$ 135,000
Streetscape Fund	\$ 504,000
Capital Construction Fund	\$ 616,500
Recreation Sales & Use Tax Fund	\$ 1,132,506
Community Enhancement Fund	\$ 13,208
Sales & Use Tax Fund	\$ 3,999,102
Bond and Interest Fund	\$ 213,993
Bond Reserve Fund	\$ 0

INTRODUCED, READ AND PASSED this 13th day of December, 2016.

ATTEST

TOWN OF CARBONDALE

Cathy Derby, Town Clerk

Dan Richardson, Mayor

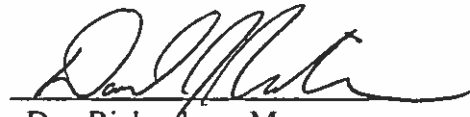
**TOWN OF CARBONDALE
ORDINANCE NO. 22
SERIES OF 2016**


**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO
DEFAY EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE
GENERAL FUND, LODGING TAX FUND, DISPOSABLE BAG FUND, 1% FOR
THE ARTS FUND, RECREATION SALES AND USE TAX FUND, WASTE
WATER FUND, SALES AND USE TAX FUND OF THE TOWN OF
CARBONDALE, COLORADO**

This Ordinance was introduced, read, and adopted at a regular meeting of the Board of Trustees of the Town of Carbondale, Colorado, on December 13, 2016.

This Ordinance shall take effect thirty (30) days after publication of this notice. The full text of said Ordinance is available to the public at www.carbondalegov.org or at the office of the Town Clerk, 511 Colorado Avenue, Carbondale, Colorado, during normal business hours.

THE TOWN OF CARBONDALE


By: s/s Dan Richardson, Mayor


s/s Cathy Derby, Town Clerk



**ORDINANCE NO. 22
SERIES OF 2016**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND,
LODGING TAX FUND, DISPOSABLE BAG FUND, 1% FOR THE ARTS FUND,
RECREATION SALES AND USE TAX FUND, WASTEWATER FUND, SALES AND
USE TAX 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 2016 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 2016 appropriation for the General Fund is hereby increased from \$6,314,591 to \$ 6,964,591.

Section 2: That the sum of \$650,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 3: That the 2016 appropriation for the Lodging Tax Fund is hereby increased from \$84,800 to \$105,000.

Section 5: That the sum of \$20,200 is hereby allocated from the Lodging Tax Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

Section 6: That the sum of \$2,000 is hereby allocated from the Disposable Bag Fee Fund surplus reserves to defray operating expenditures.

Section 7: That the sum of \$20,000 is hereby allocated from the 1% for the Arts Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

Section 8: That the sum of \$50,000 is hereby allocated from the Wastewater Fund surplus reserves to defray operating expenditures.

Section 9: That the sum of \$155,000 is hereby allocated from the Recreation Sales & Use Tax Fund surplus reserves to defray operating expenditures.

Section 10: That the 2016 appropriation for the Sales & Use Tax Fund is hereby increased from \$3,907,162 to \$4,357,162.

Section 11: That the sum of \$450,000 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

INTRODUCED, READ AND PASSED THIS 13th day of December, 2016.

TOWN OF CARBONDALE

ATTEST:

Cathy Derby, Town Clerk

Dan Richardson, Mayor

**RESOLUTION NO. 16
SERIES OF 2016**

**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, 2017 AND ENDING ON THE LAST DAY OF DECEMBER, 2017**

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 13, 2016 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	\$6,801,171
Conservation Trust Fund	\$ 91,798
Victims Assistance Fund	\$ 16,000
Lodging Tax Fund	\$ 95,000
Waste Reduction Fund	\$ 20,000
1% For The Arts	\$ 2,000
Energy Efficient Building Code	\$ -0-
Wastewater Fund	\$1,524,148
Water Fund	\$2,129,000
Carbondale Housing Assistance	\$ 23,000
Development Dedication Fees Fund	\$ 135,000
Streetscape Fund	\$ 504,000
Capital Construction Fund	\$ 616,500
Recreation Sales & Use Tax Fund	\$1,132,506
Community Enhancement Fund	\$ 13,208
Sales & Use Tax Fund	\$3,999,102
Bond and Interest Fund	\$ 213,618
Bond Reserve Fund	\$ 0

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

General Fund	\$ 6,301,574
Prior Year Surplus	\$ 5,609,981
Total	\$11,911,555
Conservation Trust Fund	\$ 65,010
Prior Year Surplus	\$ 91,860
Total	\$ 156,870
Victims Assistance Fund	\$ 12,000
Prior Year Surplus	\$ 12,132
Total	\$ 24,132
Lodging Tax Fund	\$ 95,000
Prior Year Surplus	\$ -0-
Total	\$ 95,000
Waste Reduction Fund	\$ 18,000
Prior Year Surplus	\$ 33,433
Total	\$ 51,433
1% For The Arts	\$ 2,000
Prior Year Surplus	\$ 17,946
Total	\$ 19,946
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 8,268
Total	\$ 8,268
Wastewater Fund	\$ 1,453,300
Prior Year Surplus	\$ 4,661,313
Total	\$ 6,114,613
Water Fund	\$ 1,393,303
Prior Year Surplus	\$ 2,269,098
Total	\$ 3,662,401
Carbondale Housing Fund	\$ 96,800
Prior Year Surplus	\$ 272,921
Total	\$ 369,721
Development Dedication Fees Fund	\$ 24,100
Prior Year Surplus	\$ 338,969
Total	\$ 363,069
Streetscape Fund	\$ 203,853
Prior Year Surplus	\$ 785,006
Total	\$ 988,859

Capital Construction Fund	\$ 675,000
Prior Year Surplus	\$ 457,397
Total	\$1,132,397
Recreation Sales & Use Tax Fund	\$1,081,647
Prior Year Surplus	\$ 813,857
Total	\$1,895,503
Community Enhancement Fund	\$ 6,100
Prior Year Surplus	\$ 7,108
Total	\$ 13,208
Sales & Use Tax Fund	\$3,999,102
Prior Year Surplus	\$ 0
Total	\$3,999,102
Bond & Interest Fund	\$ 217,600
Prior Year Surplus	\$ 33,807
Total	\$ 251,407
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 13th day of December, 2016.

TOWN OF CARBONDALE

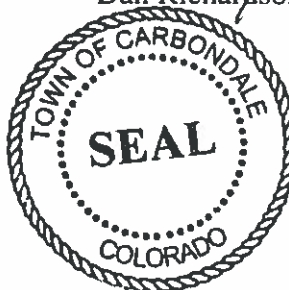


Dan Richardson, Mayor

ATTEST:



Cathy Derby, Town Clerk



**RESOLUTION NO. 17
SERIES OF 2016**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR
2016, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN
OF CARBONDALE, COLORADO FOR THE 2017 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2017 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2017 expenditures is \$273,031 and;

WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$130,387,100 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 2017 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 2016.
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.

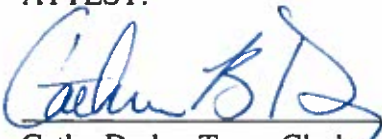
INTRODUCED, READ AND UNANIMOUSLY ADOPTED, this 13th day of December, 2016.

TOWN OF CARBONDALE



Dan Richardson, Mayor

ATTEST:

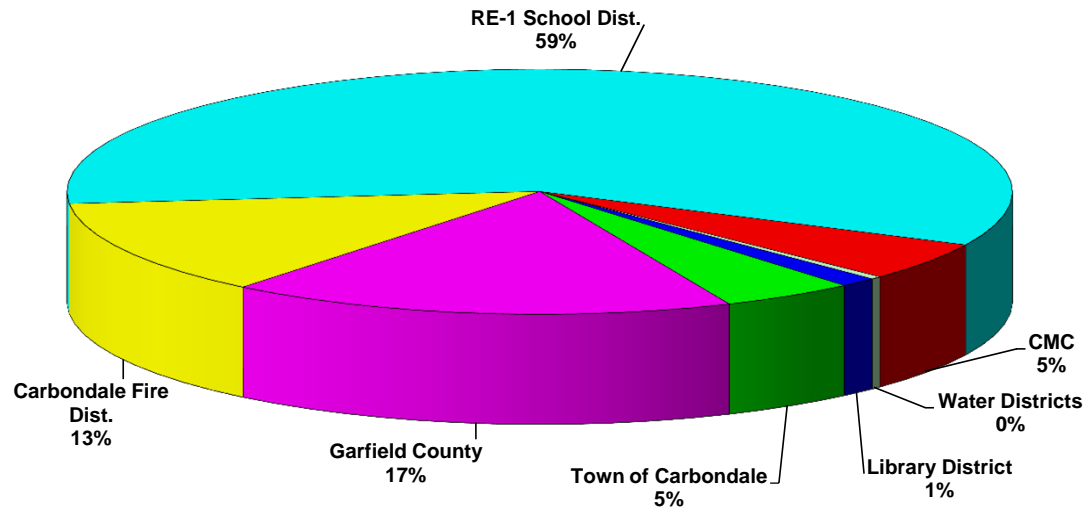


Cathy Derby, Town Clerk



**TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2013 \$123,933,170	2014 \$101,474,580	2015 \$100,797,120	2016 \$128,172,960	2017 \$130,387,100
	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.	9.965	8.207	8.203	9.953	9.953
RE-1 School District	38.388	42.445	42.149	46.300	46.300
Colorado Mountain College	3.997	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.044	0.044	-	-	-
Colorado River Water Conserv. Dist.	0.242	0.254	0.253	0.253	0.253
West Divide Water District	0.041	0.041	0.039	0.039	0.039
Garfield County Library District	1.000	1.000	1.000	1.000	1.000
TOTAL MILL LEVY:	70.926	73.237	72.890	78.791	78.791



TOWN OF CARBONDALE, COLORADO
2017 MUNICIPAL BUDGET
Projected Ending Fund Balance for 2016

Fund	Estimated Beginning Fund Balance	Revenue	Total Available Revenue	Expenditures	Ending Fund Balance
General	5,653,661	6,874,096	12,527,757	6,917,776	5,609,981
Conservation Trust	90,121	62,150	152,271	60,411	91,860
Victims Assistance	15,132	13,000	28,132	16,000	12,132
Lodging Tax	12,311	90,000	102,311	102,311	-
Disposable Bag Fee	33,433	15,000	48,433	15,000	33,433
1% For The Arts	25,146	13,300	38,446	20,500	17,946
Energy Efficient Building Code	8,268	-	8,268	-	8,268
Wastewater	4,668,650	1,408,498	6,077,148	1,415,834	4,661,313
Water	2,268,498	1,428,106	3,696,604	1,427,506	2,269,098
Carbondale Housing Fund	218,841	60,080	278,921	6,000	272,921
Development Dedication	443,904	30,065	473,969	135,000	338,969
Streetscape	662,058	202,148	864,206	79,200	785,006
Capital Construction	(125,428)	1,075,825	950,397	493,000	457,397
Recreation Sales & Use Tax	980,262	1,011,949	1,992,211	1,178,354	813,857
Community Enhancement	770	6,338	7,108	-	7,108
Sales & Use Tax	447,830	3,906,185	4,354,015	4,317,969	-
Bond and Interest	31,720	217,600	249,320	215,513	33,807
Bond Reserve	173,618	-	173,618	-	173,618
Total	15,608,794	16,414,340	32,023,134	16,400,374	15,586,714

**TOWN OF CARBONDALE, COLORADO
2016 MUNICIPAL BUDGET
PERSONNEL SCHEDULE**

Department	2011	2012	2013	2014	2015	2016
Town Manager	1	2	2	2	2.5	2.5
Police	17	17	15	17	17	17
Finance	4	4	4	3.5	3.5	3.5
Community Development	4	4	4	4	4	4
Public Works & Streets	11	11	12	12	12	12
Sales Tax Administration	1	1	0	0.5	0.5	0.5
Building Operations	1	1	1	0.5	0.5	0.5
Recreation	6	5	6	6.5	6.5	6.5
Utilities	13	12	12	11	12	12
TOTAL	58	57	56	57	58.5	58.5

