



TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623

STATE OF COLORADO)

COUNTY OF GARFIELD) SS

TOWN OF CARBONDALE)

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

WITNESS my hand and seal of said Town of Carbondale, Colorado, this
3RD day of January, 2018.

Catherine Derby, Town Clerk
Town of Carbondale

(Seal)



Phone 970.963.2733

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Town of Carbondale

2018 Municipal Budget



CARBONDALE, COLORADO 2018 MUNICIPAL BUDGET

MAYOR

Dan Richardson

TRUSTEES

Ben Bohmfalk
Heather Henry
J. Frost Merriott
Marty Silverstein
Erica Sparhawk
Luis Yllanes

TABLE OF CONTENTS

BUDGET MESSAGE	1
MISSION STATEMENT	4
ORGANIZATIONAL CHART	5
GENERAL FUND	6
CONSERVATION TRUST FUND.....	25
VICTIMS ASSISTANCE FUND.....	27
LODGING TAX FUND	29
DISPOSABLE BAG FEE FUND	31
1% FOR THE ARTS FUND	33
ENERGY EFFICIENT BUILDING CODE	35
WASTEWATER FUND	37
WATER FUND	43
CARBONDALE HOUSING FUND	50
DEVELOPMENT DEDICATION FUND	52
STREETSCAPE FUND.....	54
CAPITAL CONSTRUCTION FUND	56
RECREATION SALES & USE TAX FUND	58
COMMUNITY ENHANCEMENT FUND.....	65
SALES & USE TAX FUND	67
BOND FUND	70
BOND RESERVE FUND	72

APPENDIX

Ordinance #19 Series of 2017	75
Ordinance #20 Series of 2017	76
Resolution #15 Series of 2017	78
Resolution #16 Series of 2017	81
Mill Levy Comparison.....	82
Balance Sheet-All Funds	83
Personnel Schedule	84



TOWN OF CARBONDALE YEAR 2018 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 of January 1, 2018 through December 31, 2018.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations during fiscal year 2018. 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 during 2018.

The local Carbondale economy continues to grow at a modest rate. The new City Market project is most likely deferred until 2019 for vertical construction, and will not impact Town sales tax revenues for at least a few years.

General Fund

Sales tax collections, the Town's major revenue source, have an estimated increase of 3.4% in 2017. The 2018 budget projects a 2% increase in sales tax. Building Permit fees in 2018 are anticipated to be \$75,000; in 2017 the Town collected \$80,000. The 2017 General fund was modestly influenced by \$196,092 in Mineral Leasing and Mineral Severance Tax funds; this, is a slight increase from last year, but continues to be a significant reduction from the past. The 2018 Budget anticipates revenues of \$195,000 in Mineral Leasing and Mineral Severance Tax funds as severance tax dollars are projected to remain flat. The 2018 Budget plans for \$526,727 of reserve spending, mostly for capital improvements. The major capital projects for 2018 are basic street work, sidewalk improvements, fleet upgrades, and the acquisition of an easement to facilitate the future Industry Way connection to 8th Street. The Town Board continues to focus on housing and has budgeted funds to complete the Artspace Affordable Housing Study, and will transfer \$30,000 into the Housing fund with a portion anticipated to be used on a regional housing study. The General fund at year-end 2018 will have sufficient reserves of approximately \$4.95 M representing approximately 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.

Expenditure distribution in the 2018 General fund budget is as follows:

Personnel.....	62%
Operation and Maintenance.....	28%

Capital.....10%

The total 2018 General Fund Budget is \$6,975,970. The 2018 Budget includes a 3% cost of living increase for Town employees. The current employee benefit package offered remains unchanged during 2018. Costs for group insurance will increase 13.5% in 2018. The Town continues to carefully monitor and manage energy use as part of an effort to control operating costs, work toward meeting energy reduction goals, and the 2017 Climate and Energy Action Plan goals.

Water Fund and Wastewater Fund Revenues

Water tap fees are projected at \$185,000 and wastewater tap fees are projected at \$100,000. Wastewater will see a 2.5% service fee increase. Water will see a 2.5% increase in water usage fees, and a 6% increase in the base rate in 2018. The Town in the first year of a six-year plan to adjust user fees to more accurately reflect the cost of providing service.

Water and Wastewater Reserves

The BOT has a goal of \$1M as a minimum reserve balance for each of these funds. Projected Water and Wastewater Fund reserve balances at the end of 2017 are \$1.8M and \$4.06M respectively.

Water Expenditures

The Water Fund includes \$250,000 in funding for the replacement of water mains. The Town is planning on completing a feasibility study for a future hydro micro hydro plant at the Nettle Creek Water Treatment Plant, and will explore various funding options for construction.

Wastewater Expenditures

The Wastewater Fund includes \$1,016,546 for building a clarifier at the Waste Water Plant. The Town plans to apply for grant funding, which will offset a portion of the project costs.

Recreation Sales & Use Tax Fund

2016 marked the ninth year of successful operation for the Carbondale Recreation Center. Revenue from entrance fees is projected to be \$240,000 in 2018, similar to what is estimated in 2017.

It is anticipated that the fund balance at the end of 2018 will be \$1,166,430. This represents a gradual rebounding of the fund balance as a result of increased sales and use tax receipts and timing of grant reimbursements. The Board of Trustees had 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, and 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

During 2018, combined expenses for all funds are \$18,018,624, and the estimated fund balance for all funds is \$14,542,974.

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. Trustee assistance and guidance in preparation of this document is appreciated.

Town Staff is to be commended for the professionalism they displayed throughout the budget preparation process, and their continued adherence to the principles established herein.

It is a pleasure to work for the Town of Carbondale and I look forward to continuing my work with the Town Citizens, the Carbondale Board of Trustees, and Town Staff.

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:

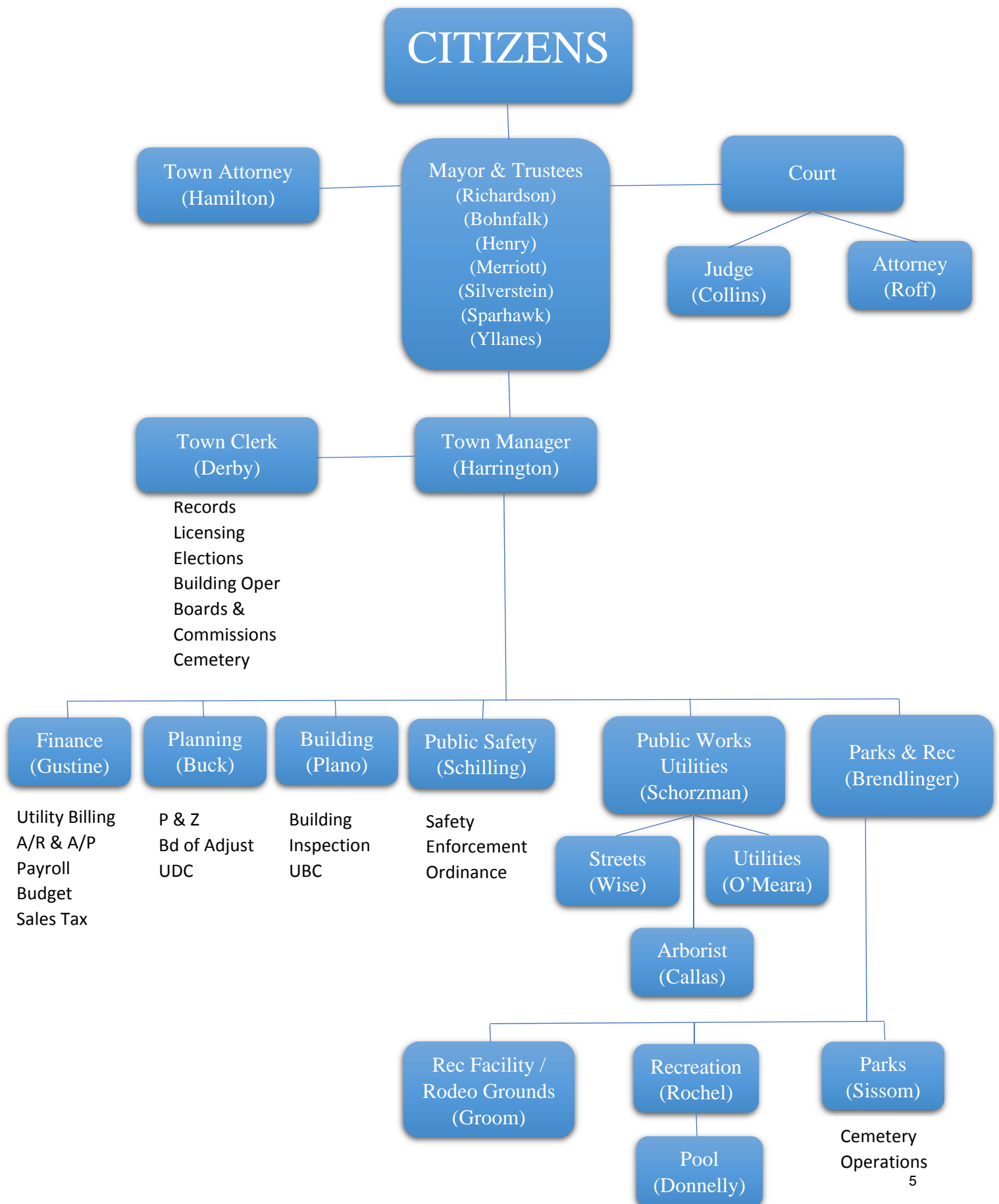
- 1) Support community group efforts to provide recreation opportunities and facilities.
- 2) Utilize citizen committees to evaluate the recreational needs and priorities and obtain input from the community

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 2018 MUNICIPAL BUDGET

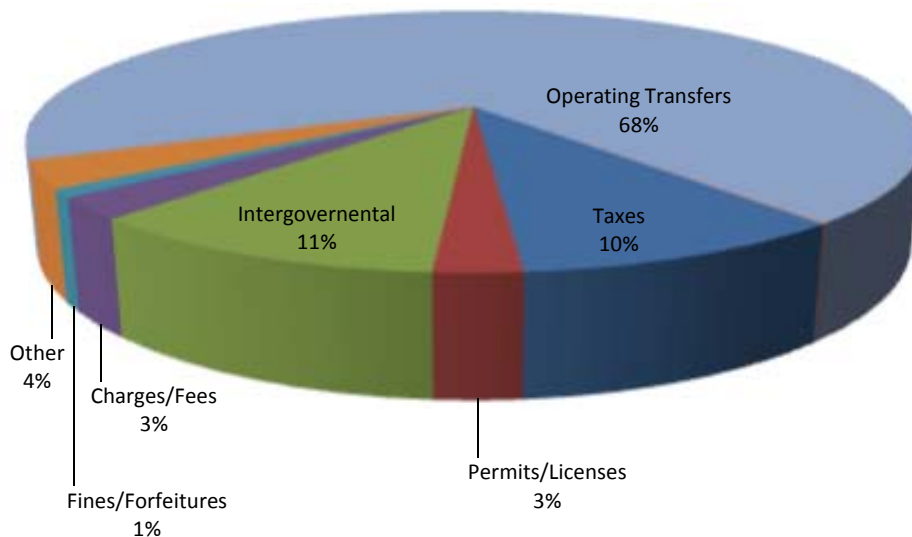
Taxes: The Town of Carbondale collects 9.8% of its General Fund Revenue through property taxes and franchise taxes. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes 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.

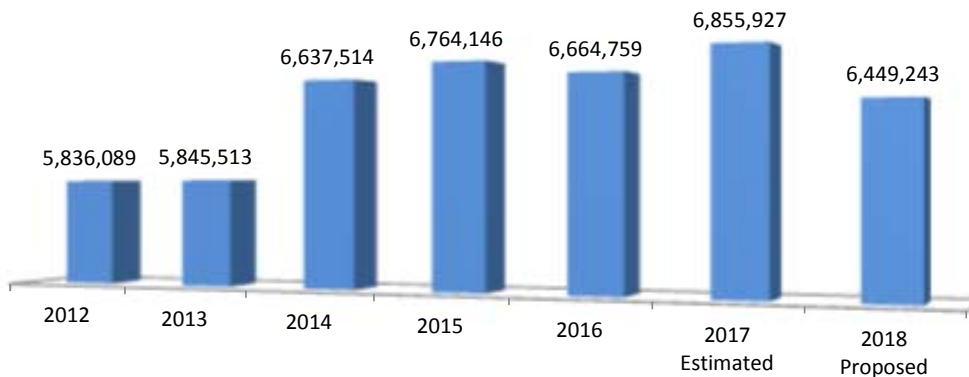
Intergovernmental: Represents other types of taxes collected by the State and County and then shared with local governments, such as Highway User and Cigarette taxes as well as a share of the County's Sales tax and a portion of the Road and Bridge mill levy.

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 70.2% of the General Fund Revenue stream. Of these transfers, 91% 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.

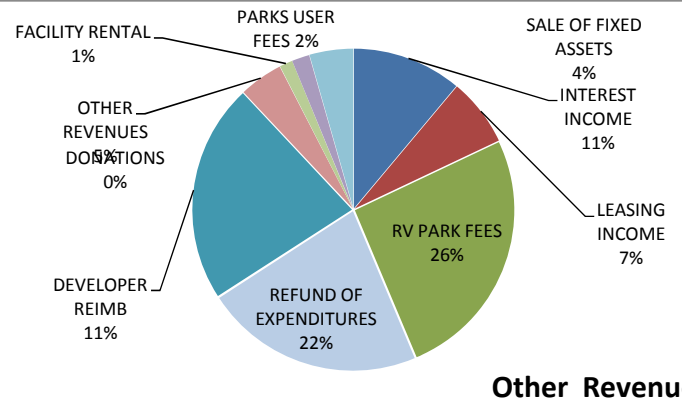
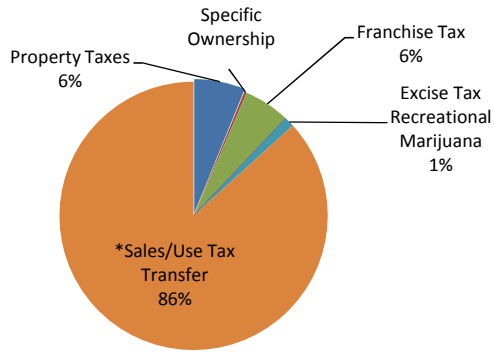


General Fund Revenue 2012-2018

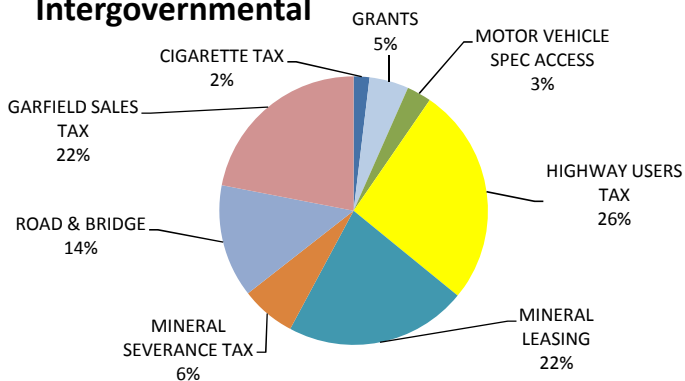


**TOWN OF CARBONDALE
2018 MUNICIPAL BUDGET
Detail Revenue Sources for General Fund-2018 Projected**

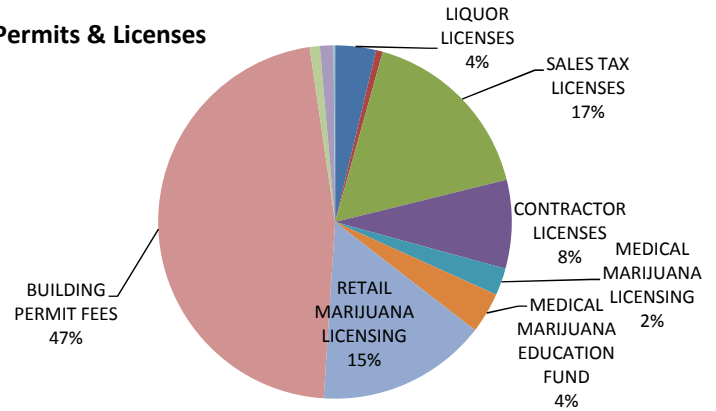
Taxes



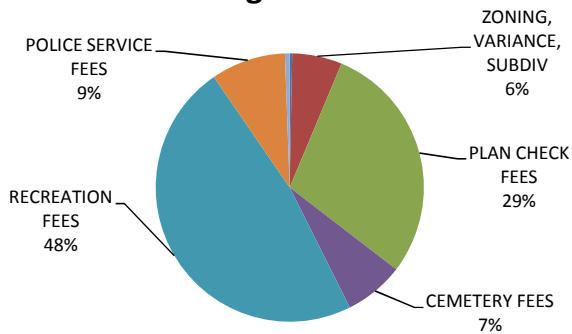
Intergovernmental



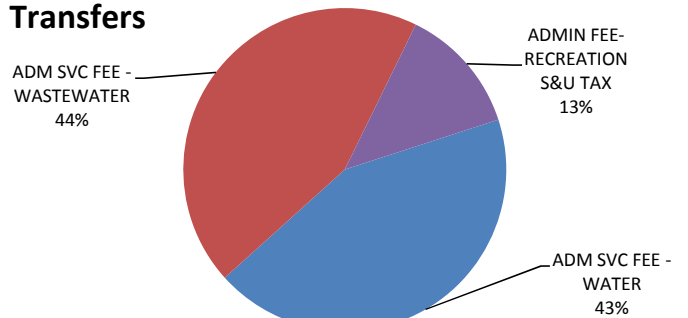
Permits & Licenses



Charges & Fees



Transfers



*Sales Tax Fund transfer is shown in Taxes

**Town of Carbondale
2018 Municipal Budget**

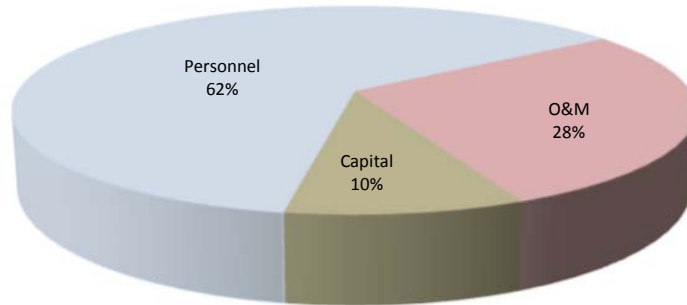
ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
01-31-10	PROPERTY TAX	267,493	273,031	273,031	293,044
01-31-20	SPECIFIC OWNERSHIP TAX	12,958	14,075	16,000	15,000
01-31-60	FRANCHISE TAX	263,929	264,885	264,885	265,000
01-31-92	INTEREST ON DELINQUENT TAX	299	-	225	25
01-31-50	Excise & Sales Tax Retail Marijuana	111,169	65,000	60,000	55,000
	TOTAL TAXES	655,847	616,991	614,141	628,069
01-32-11	LIQUOR LICENSES	6,299	5,000	7,500	6,000
01-32-12	LIQUOR LICENSE EDUCATION	1,175	1,000	1,500	1,000
01-32-14	SALES TAX LICENSES	29,090	24,000	24,000	27,000
01-32-16	CONTRACTOR LICENSES	17,766	12,000	18,000	13,000
01-32-17	MEDICAL MARIJUANA LICENSING	4,500	3,500	4,050	4,000
01-32-18	MEDICAL MARIJUANA EDUCATION	6,400	4,000	6,000	6,000
01-32-23	RETAIL MARIJUANA LICENSING	40,150	37,000	35,000	25,000
01-32-21	BUILDING PERMIT FEES	100,856	65,000	80,000	75,000
01-32-27	DOG LICENSES	1,460	1,000	1,800	1,500
01-32-28	EXCAVATION PERMITS	2,570	2,000	1,550	2,000
01-32-29	TRASH HAULER PERMIT	300	300	300	200
	TOTAL PERMITS AND LICENSES	210,566	154,800	179,700	160,700
01-33-28	CIGARETTE TAX	13,736	12,700	12,000	13,000
01-33-29	GRANTS	35,837	-	144,500	30,000
01-33-43	GRANTS - FEDERAL	8,534	3,000	5,500	2,500
01-33-51	MOTOR VEHICLE SPEC ACCESS	23,441	21,750	20,000	20,000
01-33-52	HIGHWAY USERS TAX	178,345	186,626	178,520	179,580
01-33-58	MINERAL LEASING	126,097	100,000	149,253	150,000
01-33-59	MINERAL SEVERANCE TAX	50,747	25,000	46,839	45,000
01-33-71	ROAD & BRIDGE	95,905	96,000	94,003	93,000
01-33-72	GARFIELD SALES TAX	147,451	156,955	155,000	150,000
	TOTAL INTERGOVERNMENTAL	680,093	602,031	805,615	683,080
01-34-10	CONSTRUCTION INSPECTION FEES	450	500	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	15,255	10,000	16,000	10,000
01-34-14	PLAN CHECK FEES	59,199	42,250	52,000	48,750
01-34-42	AR INTEREST PENALTY	913	-	-	-
01-34-60	CEMETERY FEES	13,550	6,500	24,000	12,000
01-34-73	RECREATION FEES	81,067	70,000	80,000	80,000
01-34-75	POLICE SERVICE FEES	15,621	12,000	16,000	15,000
01-34-76	DANDELION DAY REVENUE	1,395	1,500	1,350	1,000
	TOTAL CHARGES AND FEES	187,471	142,750	189,850	167,250
01-35-10	COURT FINES	63,133	46,000	60,000	60,000
	TOTAL FINES AND FORFEITURES	63,133	46,000	60,000	60,000
01-36-10	INTEREST INCOME	20,376	12,000	28,000	25,000
01-36-12	REVOLVING INTEREST/PENALTIES	872	-	-	-
01-36-20	LEASING INCOME	16,611	15,500	15,500	15,500
01-36-22	RV PARK FEES	60,698	55,000	65,000	58,000
01-36-42	REFUND OF EXPENDITURES	132,194	25,000	87,000	50,000

**Town of Carbondale
2018 Municipal Budget**

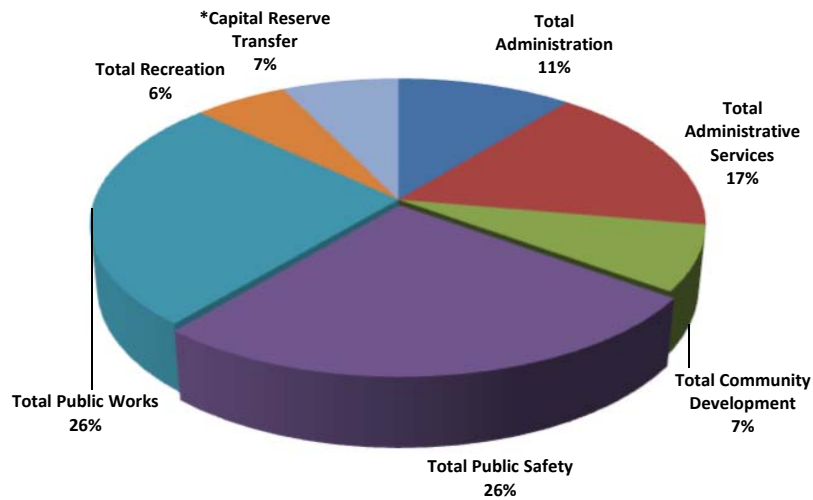
ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
01-36-43	DEVELOPER REIMBURSEMENT	57,554	85,000	30,000	50,000
01-36-51	CASH DONATIONS (TREES)	5,603	-	1,065	-
01-36-52	DONATIONS	100	-	18,000	-
01-36-80	OTHER REVENUES	12,714	5,000	15,000	10,000
01-36-82	FACILITY RENTAL	5,115	3,000	5,000	3,000
01-36-84	PARKS/GAZEBO USER FEES	4,430	3,000	4,500	4,000
	TOTAL OTHER	316,267	203,500	269,065	215,500
01-37-40	Sales Tax OPERATING TRANSFER	4,003,100	3,992,102	4,311,156	4,116,244
01-37-41	ADM SVC FEE - WATER	176,900	176,900	176,900	176,900
01-37-45	ADM SVC FEE - WASTEWATER	179,500	179,500	179,500	179,500
01-37-46	TRANSFER DEV DED FEES	135,000	125,000	-	-
01-37-47	ADMIN FEE-RECREATION S&U TAX	52,000	52,000	52,000	52,000
	TOTAL OPERATING TRANSFERS	4,546,500	4,525,502	4,719,556	4,524,644
01-39-11	SALE OF FIXED ASSETS	4,883	10,000	18,000	10,000
	TOTAL	4,883	10,000	18,000	10,000
	TOTAL REVENUE/TRANSFERS	6,664,759	6,301,574	6,855,927	6,449,243
	PRIOR YEAR CARRY OVER	5,638,035	5,609,981	5,473,569	5,482,482
	TOTAL AVAILABLE REVENUE	12,302,794	11,911,555	12,329,496	11,931,725
	LESS EXPENDITURES/TRANSFERS	6,829,225	6,801,173	6,847,014	6,975,970
	BALANCE DECEMBER 31	5,473,569	5,110,382	5,482,482	4,955,755

**TOWN OF CARBONDALE
2018 MUNICIPAL BUDGET**

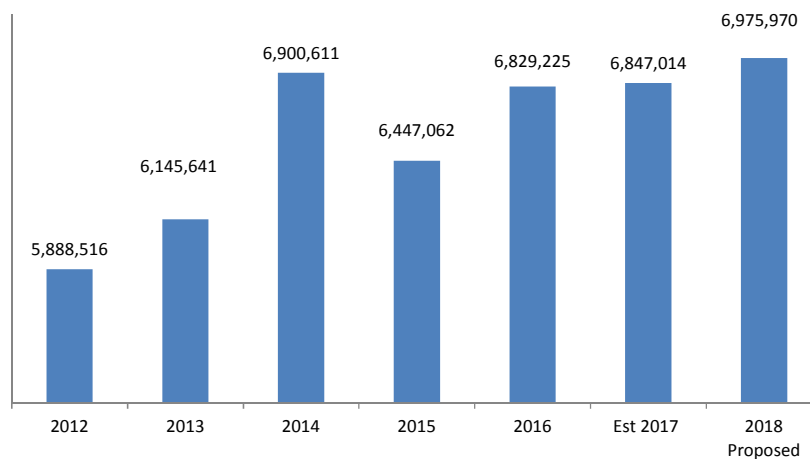
General Fund Expenditures by Classification



General Fund Expenditures by Service



General Fund Expenditures 2012-2018



**TOWN OF CARBONDALE
2018 MUNICIPAL BUDGET**

General Fund:				Proposed Total
Budget by Department 2018	Personnel	O&M	Capital	Expenditures
Attorney	-	150,000	-	150,000
Municipal Elections	-	16,000	-	16,000
Board of Trustees	84,290	37,000	5,000	126,290
Town Manager	368,461	15,150	4,200	387,811
Community Requests	-	70,500	-	70,500
Total Administration	452,751	288,650	9,200	750,601
Administrative Services	-	376,300	500	376,800
Finance	357,542	41,400	3,200	402,142
Sales Tax Administration	20,152	16,275	100	36,527
Data Processing	-	71,790	18,000	89,790
Building Operations	25,741	63,200	1,500	90,441
Communications	-	25,500	57,500	83,000
Affordable Housing	-	60,000	-	60,000
Municipal Court	14,831	25,225	-	40,056
Total Administrative Services	418,267	679,690	80,800	1,178,757
Planning	268,952	45,980	200	315,132
Building Inspection	176,174	13,000	200	189,374
Economic Development	-	22,000	-	22,000
Total Community Development	445,127	58,980	400	504,507
Police	1,606,887	85,150	22,500	1,714,537
Ordinance Control	86,494	13,050	-	99,544
Total Public Safety	1,693,381	98,200	22,500	1,814,081
Environmental Health	-	51,000	-	51,000
Motor Pool	96,303	139,900	3,900	240,103
Streets	498,390	281,600	15,500	795,490
Public Works Administration	158,433	44,350	5,500	208,283
Gateway River Park RV Park	-	39,012	6,000	45,012
Gateway River Park Boat Ramp	-	5,000	-	5,000
Parks & Cemeteries	353,958	83,290	21,400	458,648
Total Public Works	1,107,084	644,152	52,300	1,803,536
Recreation	242,669	159,820	-	402,489
Total Recreation	242,669	159,820		402,489
Subtotal Budget	4,359,278	1,951,492	165,200	6,475,970
*Capital Reserve Transfer	-	-	500,000	500,000
Total General Fund Budget	4,359,278	1,951,492	665,200	6,975,970

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

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
ATTORNEY					
01-4012-3520	ATTORNEY FEES	96,210	100,000	85,000	110,000
01-4012-3521	ATTORNEY REIMBURSEABLE	37,978	25,000	40,000	40,000
	TOTAL ATTORNEY	134,188	125,000	125,000	150,000
ELECTIONS					
01-4025-2100	POSTAGE	71	-	-	-
01-4025-2110	ELECTION SUPPLIES	83	50	-	500
01-4025-3310	ADVERTISING	333	300	-	500
01-4025-3770	ELECTION EXPENSE	11,641	8,200	201	15,000
	TOTAL ELECTIONS	12,128	8,550	201	16,000
BOARD OF TRUSTEES					
01-4111-1120	SALARIES & WAGES	60,450	72,000	72,900	78,300
01-4111-1440	FICA	4,680	5,508	5,577	5,990
	TOTAL PERSONNEL SERVICES	65,130	77,508	78,477	84,290
01-4111-2100	POSTAGE & OFFICE SUPPLIES	928	-	500	500
01-4111-2400	MISCELLANEOUS EXPENSE	3,531	3,500	3,000	3,500
01-4111-2401	BROADCAST SERVICES	9,163	13,000	18,200	15,000
01-4111-2403	REGIONAL COLLABORATION	487	3,000	3,000	3,000
01-4111-3300	DUES AND PUBLICATIONS	9,546	10,000	10,000	13,000
01-4111-3700	TRAVEL AND CONFERENCE	651	2,000	2,000	2,000
	TOTAL O & M	24,306	31,500	36,700	37,000
01-4111-9420	COMPUTER EQUIP/SOFTWARE	33,986	-	10	-
01-4111-9470	OFFICE EQUIPMENT	4,919	4,000	4,000	5,000
	TOTAL CAPITAL PURCHASES	49,589	4,000	4,010	5,000
	TOTAL BOARD OF TRUSTEES	128,340	113,008	119,187	126,290
MUNICIPAL COURT					
01-4121-1110	COURT FULL TIME WAGES	1,043	-	11,172	11,590
01-4121-1120	COURT PART TIME WAGES	12,513	12,733	-	-
01-4121-1200	COLA/MERIT	-	-	-	348
01-4121-1430	OTHER EXPENSE (INSURANCE)	2,924	2,832	5,029	1,427
01-4121-1440	FICA	1,028	1,003	814	887
01-4121-1460	RETIREMENT	678	656	559	580
	TOTAL PERSONNEL SERVICES	18,187	17,224	17,574	14,831
01-4121-2100	POSTAGE	10	50	45	50
01-4121-2110	OFFICE SUPPLIES	54	50	16	100
01-4121-3300	DUES AND SUBSCRIPTIONS	20	25	-	25
01-4121-3700	TRAVEL AND CONFERENCE	-	300	300	300
01-4121-3940	JURY TRIAL COSTS	-	500	-	500
01-4121-3942	INTERPRETER	1,200	2,050	3,450	2,250
01-4121-3980	CONTRACT LABOR	22,915	21,500	21,500	21,500
01-4121-3981	ALTERNATE JUDGE	-	500	-	500
	TOTAL O & M	24,189	24,925	25,311	25,225
	TOTAL COURT	42,386	42,199	42,885	40,056

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
NO.	ACCOUNT DESCRIPTION	2016 Actual			
TOWN MANAGER					
01-4132-1110	MANAGER FULL TIME WAGES	205,570	217,260	240,500	259,374
01-4132-1120	PART TIME WAGES	8,987	-	-	-
01-4132-1200	COLA/MERIT	-	6,900	-	7,781
01-4132-1430	OTHER EXPENSE (INSURANCE)	47,410	51,632	59,410	67,511
01-4132-1440	FICA	14,771	17,119	18,398	20,437
01-4132-1460	RETIREMENT	10,728	11,189	12,025	13,358
	TOTAL PERSONNEL SERVICES	287,467	304,100	330,333	368,461
01-4132-2100	POSTAGE	203	405	200	200
01-4132-2110	OFFICE SUPPLIES	263	100	250	250
01-4132-2400	MISCELLANEOUS EXPENSE	159	200	200	200
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	500	1,000
01-4132-3300	DUES AND PUBLICATIONS	1,897	2,500	2,500	2,500
01-4132-3541	OTHER PROFESSIONAL SERVICES	7,075	6,500	7,800	7,000
01-4132-3630	EQUIP MAINT AND REPAIR	-	550	550	500
01-4132-3700	TRAVEL AND CONFERENCE	1,351	2,000	2,100	3,500
	TOTAL O & M	10,323	13,255	14,100	15,150
01-4132-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	4,000
01-4132-9470	OFFICE EQUIPMENT	190	-	750	200
	TOTAL CAPITAL PURCHASES	1,541	-	750	4,200
	TOTAL TOWN MANAGER	298,604	317,355	345,183	387,811
ADMINISTRATIVE SERVICES					
01-4150-1410	UNEMPLOYMENT COSTS	-	10,000	10,000	10,000
01-4150-1420	WORKER'S COMPENSATION	77,757	100,000	90,000	85,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	17,434	7,500	14,000	10,000
01-4150-1500	EAP PROGRAM	2,358	2,800	2,800	3,000
01-4150-2000	Wage & Salary Adjustments	-	25,000	-	-
01-4150-2050	Enforcement & Education Recreational	30,000	30,000	30,000	30,000
01-4150-2100	POSTAGE	222	400	400	400
01-4150-2110	OFFICE SUPPLIES	2,490	3,500	3,000	3,500
01-4150-2400	MISCELLANEOUS EXPENSE	105	500	-	500
01-4150-3300	DUES AND MEMBERSHIPS	10,586	5,500	5,500	7,500
01-4150-3310	ADVERTISING	2,621	2,000	2,000	2,000
01-4150-3311	RECRUITING EXPENSES	14,709	6,000	14,000	10,000
01-4150-3312	DOCUMENT RECORDING FEES	203	750	300	500
01-4150-3314	DOCUMENT MANAGEMENT	463	700	2,000	2,000
01-4150-5100	MUNICIPAL INSURANCE	185,082	181,133	181,310	186,900
01-4150-5140	DEDUCTIBLE EXPENSE	3,000	2,500	3,000	3,000
01-4150-5310	OFFICE EQUIPMENT RENTAL	8,351	10,000	8,500	10,000
01-4150-5320	MERCHANT FEE	10,994	11,000	12,000	12,000
	TOTAL O & M	207,428	399,283	379,237	376,300
01-4150-9420	COMPUTER EQUIP/SOFTWARE	2,000	-	-	-
01-4150-9470	OFFICE EQUIPMENT	-	500	500	500
	TOTAL CAPITAL PURCHASES	2,000	500	500	500
	TOTAL ADMINISTRATIVE SERVICES	368,375	399,783	379,737	376,800

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
FINANCE					
01-4151-1110	FINANCE FULL TIME WAGES	184,988	208,551	214,964	251,299
01-4151-1120	FINANCE PART TIME WAGES	21,501	-	-	-
01-4151-1200	COLA/MERIT	-	6,257	-	7,539
01-4151-1430	OTHER EXPENSE (INSURANCE)	36,580	39,608	52,500	65,961
01-4151-1440	FICA	15,652	15,954	16,344	19,801
01-4151-1460	RETIREMENT	10,324	10,428	6,784	12,942
	TOTAL PERSONNEL SERVICES	269,045	280,798	290,591	357,542
01-4151-2100	POSTAGE	1,178	1,500	1,500	1,500
01-4151-2110	OFFICE SUPPLIES	916	750	750	775
01-4151-2400	MISCELLANEOUS EXPENSE	113	-	25	50
01-4151-3100	TREASURER FEE	10,223	15,000	13,000	13,000
01-4151-3300	DUES AND PUBLICATIONS	260	250	250	275
01-4151-3540	AUDIT EXPENSE	23,300	23,500	24,000	24,500
01-4151-3630	EQUIP MAINT AND REPAIR	286	300	-	300
01-4151-3700	TRAVEL AND CONFERENCE	150	1,000	1,200	1,000
	TOTAL O & M	35,247	42,300	40,725	41,400
01-4151-9420	COMPUTER EQUIP/SOFTWARE	-	1,500	1,500	3,000
01-4151-9470	OFFICE EQUIPMENT	-	200	700	200
	TOTAL CAPITAL PURCHASES	-	1,700	2,200	3,200
	TOTAL FINANCE	305,471	324,798	333,516	402,142
SALES TAX COLLECTION					
01-4152-1120	SALES TAX PART TIME WAGES	22,931	26,130	15,154	18,720
01-4152-1440	FICA	1,754	1,999	1,159	1,432
	TOTAL PERSONNEL SERVICES	24,685	28,129	16,314	20,152
01-4152-2100	POSTAGE	63	250	100	250
01-4152-2110	OFFICE SUPPLIES	154	150	150	100
01-4152-2290	GENERAL SUPPLIES	-	100	100	50
01-4152-3300	DUES AND PUBLICATIONS	-	50	50	25
01-4152-3560	SOFTWARE SERVICES	14,688	15,000	15,000	15,600
01-4152-3700	TRAVEL & CONFERENCE	-	500	500	250
	TOTAL O & M	14,906	16,050	15,900	16,275
01-4152-9420	COMPUTER EQUIP/SOFTWARE	-	-	800	-
01-4152-9470	OFFICE EQUIPMENT	-	200	200	100
	TOTAL CAPITAL PURCHASES	-	200	1,000	100
	TOTAL SALES TAX COLLECTION	39,591	44,379	33,214	36,527
PLANNING & ZONING					
01-4191-1110	PLANNING FULL TIME WAGES	178,424	178,349	184,134	189,210
01-4191-1200	COLA/MERIT	-	5,350	-	5,676
01-4191-1210	OVERTIME WAGES	-	2,000	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	52,998	57,238	56,972	49,413
01-4191-1440	FICA	12,962	14,206	13,108	14,909
01-4191-1460	RETIREMENT	8,927	9,185	9,185	9,744
	TOTAL PERSONNEL SERVICES	253,312	266,328	263,399	268,952

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT		2017	2017	2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	Proposed Budget
01-4191-2100	POSTAGE	25	100	300
01-4191-2110	OFFICE SUPPLIES	140	400	530
01-4191-2400	MISCELLANEOUS EXPENSE	552	400	425
01-4191-3210	PRINTING EXPENSE	182	500	1,000
01-4191-3300	DUES AND PUBLICATIONS	524	500	600
01-4191-3310	ADVERTISING	416	650	700
01-4191-3560	SOFTWARE SERVICES	835	4,000	3,700
01-4191-3570	CONSULTANT FEE	2,114	5,000	3,000
01-4191-3541	PLANNING SERVICES	2,500	2,500	2,500
01-4191-3571	DEVELOPER REIMBURSABLE	25,014	60,000	10,000
01-4191-3572	CHPC	1,221	6,000	9,000
01-4191-3574	LAND USE CODE	7,740	5,000	10,000
01-4191-3700	TRAVEL AND CONFERENCE	686	2,000	2,050
01-4191-3820	BOOKS	-	150	175
01-4191-3980	CONTRACT LABOR	-	1,000	2,000
	TOTAL O & M	41,949	88,200	45,980
01-4191-9420	COMPUTER EQUIP/SOFTWARE	2,233	-	-
01-4191-9470	OFFICE EQUIPMENT	-	150	200
	TOTAL CAPITAL PURCHASES	2,233	150	200
	TOTAL PLANNING & ZONING	297,494	354,678	315,132
DATA PROCESSING				
01-4192-2100	POSTAGE	31	-	-
01-4192-2110	OFFICE SUPPLIES	1,114	500	1,000
01-4192-3560	SOFTWARE SERVICES	15,774	17,950	22,750
01-4192-3561	TOWN NETWORK	8,910	18,000	19,000
01-4192-3630	COMPUTER MAINTENANCE	18,000	25,000	29,040
	TOTAL O & M	43,829	61,450	71,790
01-4192-9420	COMPUTER EQUIP/SOFTWARE	5,134	7,500	18,000
	TOTAL CAPITAL PURCHASES	5,134	7,500	18,000
	TOTAL DATA PROCESSING	48,962	68,950	89,790
BUILDING OPERATIONS				
01-4194-1110	SALARIES & WAGES	16,358	16,274	17,265
01-4194-1200	COLA/MERIT	-	488	518
01-4194-1430	OTHER EXPENSE (INSURANCE)	9,357	10,105	5,708
01-4194-1440	FICA	1,147	1,282	1,360
01-4194-1460	RETIREMENT	814	838	889
	TOTAL PERSONNEL SERVICES	27,676	28,987	25,741
01-4194-2290	GENERAL SUPPLIES	3,156	3,000	3,200
01-4194-2292	CLOTHING ALLOWANCE	7	-	-
01-4194-3410	UTILITIES	22,142	28,982	30,000
01-4194-3631	MAINTENANCE CONTRACT	2,527	1,900	2,500
01-4194-3660	BLDG MAINTENANCE EXPENSE	3,124	17,500	7,500
	BLDG MAINTENANCE EXPENSE-LIBF	-	-	15,000
01-4194-3662	BLDG MAINTENANCE EXPENSE-THO	8,148	-	5,000
01-4194-3980	CUSTODIAL EXPENSE	-	-	-
	TOTAL O & M	39,104	51,382	63,200

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT		2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
NO.	ACCOUNT DESCRIPTION				
01-4194-9200	BUILDING IMPROVEMENTS	2,765	1,500	12,000	1,500
	TOTAL CAPITAL PURCHASES	16,564	1,500	12,000	1,500
	TOTAL BUILDING OPERATIONS	69,545	81,869	259,325	90,441
	MOTOR POOL				
01-4195-1110	MOTOR POOL FULL TIME WAGES	55,851	55,851	57,527	59,252
01-4195-1200	COLA/MERIT	-	1,676	-	1,778
01-4195-1210	OVERTIME WAGES	-	500	-	-
01-4195-1430	OTHER EXPENSE (INSURANCE)	22,593	24,400	33,379	27,553
01-4195-1440	FICA	3,946	4,401	4,039	4,669
01-4195-1460	RETIREMENT	2,760	2,876	2,876	3,051
	TOTAL PERSONNEL SERVICES	85,150	89,704	97,821	96,303
01-4195-2200	DRUG & ALCOHOL TESTING	729	1,120	1,000	1,000
01-4195-2250	SAFETY EQUIPMENT	204	500	500	500
01-4195-2290	GENERAL SUPPLIES	2,617	2,250	2,000	2,250
01-4195-2292	CLOTHING ALLOWANCE	721	350	350	350
01-4195-2310	ADMINISTRATION FUEL	363	300	300	300
01-4195-2311	POLICE FUEL	13,009	18,000	15,000	16,000
01-4195-2312	ORDINANCE FUEL	303	1,800	1,000	1,000
01-4195-2313	BUILDING INSPECTION FUEL	187	300	250	300
01-4195-2314	STREETS FUEL	15,282	20,000	16,000	18,000
01-4195-2315	PARKS FUEL	7,334	11,000	8,000	10,000
01-4195-2316	RECREATION FUEL	3,664	3,900	3,500	3,700
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUE	160	500	200	500
01-4195-2320	ADMINISTRATION MAINTENANCE	1,271	700	700	700
01-4195-2321	POLICE MAINTENANCE	18,467	19,000	19,000	18,000
01-4195-2322	ORDINANCE MAINTENANCE	-	500	700	700
01-4195-2323	BUILDING INSPECTION MAINTENAN	114	550	250	500
01-4195-2324	STREETS MAINTENANCE	51,043	38,600	35,000	43,100
01-4195-2325	PARKS MAINTENANCE	15,087	8,000	6,500	8,000
01-4195-2326	RECREATION MAINTENANCE	1,380	4,500	4,500	10,700
01-4195-2327	PUBLIC WORKS MAINTENANCE	139	500	1,800	750
01-4195-2330	TOOLS AND EQUIPMENT	1,651	1,125	1,100	1,000
01-4195-3630	PARKS PORT. EQUIPMENT MAINTEN	1,143	1,300	750	1,300
01-4195-3631	ST. PORT. EQUIPMENT MAINTENAN	1,911	1,500	500	750
01-4195-3632	GATEWAY PORT. EQUIPMENT MAIN	10	-	-	-
01-4195-3700	TRAINING	368	1,000	500	500
	TOTAL O & M	137,159	137,295	119,400	139,900
01-4195-9410	TOOLS AND EQUIPMENT	1,962	3,900	3,000	3,900
	TOTAL CAPITAL PURCHASES	1,962	3,900	3,000	3,900
	TOTAL MOTOR POOL	224,271	230,899	220,221	240,103

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
POLICE					
01-4210-1110	POLICE FULL TIME WAGES	957,824	983,849	1,030,221	1,027,534
01-4210-1120	POLICE PART TIME WAGES	9,666	-	5,210	-
01-4210-1200	COLA/MERIT	-	29,515	-	30,826
01-4210-1210	OVERTIME WAGES	15,359	20,000	15,409	20,000
01-4210-1211	HOLIDAY OVERTIME WAGES	13,766	18,000	12,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	264,320	289,824	284,119	361,341
01-4210-1440	FICA	9,444	6,737	9,987	6,438
01-4210-1441	MEDICARE ADJ	7,866	14,097	7,593	12,094
01-4210-1450	FRINGE BENEFITS	-	-	-	-
01-4210-1460	RETIREMENT	47,396	50,668	50,462	52,918
01-4210-1461	PENSION/DISABILITY	72,953	71,977	78,962	80,737
	TOTAL PERSONNEL SERVICES	1,398,594	1,484,667	1,493,962	1,606,887
01-4210-2100	POSTAGE	1,126	1,000	1,200	1,000
01-4210-2110	OFFICE SUPPLIES	8,537	7,000	5,000	7,000
01-4210-2200	DRUG AND ALCOHOL TESTING	145	500	500	500
01-4210-2290	GENERAL SUPPLIES	1,462	1,000	1,000	1,000
01-4210-2291	INVESTIGATION EXPENSE	3,436	5,000	5,000	5,000
01-4210-2292	CLOTHING ALLOWANCE	14,157	8,500	11,000	11,500
01-4210-2400	MISCELLANEOUS EXPENSE	998	1,000	2,200	1,000
01-4210-2401	SEIZED FUNDS PROGRAM	-	-	1,320	-
01-4210-3300	DUES AND PUBLICATIONS	1,021	950	950	950
01-4210-3310	ADVERTISING	-	200	2,000	200
01-4210-3360	PUBLIC EDUCATION	1,689	1,100	1,100	1,500
01-4210-3630	EQUIP MAINT AND REPAIR	1,878	2,500	1,500	2,500
01-4210-3700	TRAVEL AND CONFERENCE	29,057	14,500	30,000	15,000
01-4210-3920	PRISONER BOARD	-	500	-	500
01-4210-3980	OTHER SERVICES	13,125	12,000	15,000	15,000
01-4210-3981	TOWING	18,975	18,000	20,000	20,000
01-4210-8000	FEDERAL GRANT EXPENSE	7,572	2,500	5,000	2,500
	TOTAL O & M	103,177	76,250	102,770	85,150
01-4210-9410	POLICE EQUIPMENT	11,990	24,500	24,500	20,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	3,210	4,500	4,500	1,500
01-4210-9470	OFFICE EQUIPMENT	609	1,000	1,000	1,000
	TOTAL CAPITAL PURCHASES	15,810	30,000	30,000	22,500
	TOTAL POLICE	1,517,581	1,590,917	1,626,732	1,714,537
COMMUNICATIONS					
01-4215-3450	TELEPHONE COSTS	23,157	20,000	20,000	20,000
01-4215-3690	MAINTENANCE RADIOS	4,451	3,000	3,100	3,000
01-4215-3691	TELEPHONE MAINTENANCE	1,041	2,500	1,500	2,500
	TOTAL O & M	28,649	25,500	24,600	25,500
01-4215-9450	RADIO EQUIPMENT	22,272	10,000	10,000	10,000
01-4215-9460	PHONE EQUIPMENT	3,805	2,500	2,500	47,500
	TOTAL CAPITAL PURCHASES	26,077	12,500	12,500	57,500
	TOTAL COMMUNICATIONS	54,726	38,000	37,100	83,000

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017		2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	2017 Estimated	Proposed Budget
BUILDING INSPECTION					
01-4242-1110	BLDG FULL TIME WAGES	109,965	109,545	112,831	116,216
01-4242-1200	COLA/MERIT	-	3,286	-	3,486
01-4242-1430	OTHER EXPENSE (INSURANCE)	33,889	36,600	36,413	41,329
01-4242-1440	FICA	7,710	8,632	8,089	9,157
01-4242-1460	RETIREMENT	5,487	5,642	5,641	5,985
	TOTAL PERSONNEL SERVICES	157,050	163,705	162,974	176,174
01-4242-2100	POSTAGE	56	100	100	100
01-4242-2110	OFFICE SUPPLIES	303	500	500	500
01-4242-2250	SAFETY EQUIPMENT	209	200	200	200
01-4242-2251	SAFETY COMMITTEE	-	-	-	-
01-4242-2292	CLOTHING ALLOWANCE	211	300	300	300
01-4242-2400	MISCELLANEOUS EXPENSE	40	500	500	200
01-4242-3300	DUES AND MEMBERSHIPS	99	500	500	500
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700
01-4242-3570	PLAN REVIEW FEES	-	3,000	-	2,000
01-4242-3700	TRAVEL AND CONFERENCE	2,303	3,000	2,000	3,000
01-4242-3820	BOOKS	1,045	3,000	1,600	2,000
01-4242-3570	CONSULTANT	-	-	-	-
01-4242-3210	SCANNING/PRINTING	-	1,000	1,500	1,500
01-4242-3980	CONTRACT LABOR	-	500	-	-
	TOTAL O & M	6,966	15,300	9,900	13,000
01-4242-9420	COMPUTER EQUIP/SOFTWARE	2,207	-	-	-
01-4242-9470	OFFICE EQUIPMENT	293	200	-	200
	TOTAL CAPITAL PURCHASES	2,500	200	-	200
	TOTAL BUILDING INSPECTION	166,516	179,205	172,874	189,374
ORDINANCE CONTROL					
01-4298-1110	ORDINANCE FULL TIME	42,752	42,367	44,855	46,247
01-4298-1200	COLA/MERIT	-	1,271	-	1,387
01-4298-1210	OVERTIME WAGES	6,592	5,000	10,000	10,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	18,600	20,211	20,118	22,833
01-4298-1440	FICA	3,599	3,338	4,119	3,644
01-4298-1460	RETIREMENT	1,704	2,182	2,222	2,382
	TOTAL PERSONNEL SERVICES	73,247	74,369	81,313	86,494
01-4298-2100	POSTAGE	296	200	200	200
01-4298-2110	OFFICE SUPPLIES	-	200	900	200
01-4298-2290	GENERAL SUPPLIES	288	300	300	300
01-4298-2292	CLOTHING ALLOWANCE	-	300	300	300
01-4298-3310	ADVERTISING	-	300	300	300
01-4298-3510	EUTHANASIA	-	-	-	-
01-4298-3700	TRAINING	1,555	1,750	1,250	1,750
01-4298-5310	DOG POUND BOARDING	7,108	15,000	10,000	9,000
01-4298-5311	CAT ORDINANCE ENFORCEMENT	2,408	2,000	-	1,000
	TOTAL O & M	11,655	20,050	13,250	13,050
	TOTAL ORDINANCE CONTROL	84,902	94,419	94,563	99,544

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
STREETS					
01-4310-1110	STREETS FULL TIME	248,786	277,221	266,260	291,501
01-4310-1120	PART TIME WAGES	-	27,000	10,000	17,000
01-4310-1200	COLA/MERIT	-	8,317	-	8,745
01-4310-1210	OVERTIME WAGES	16,848	10,000	11,225	10,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	101,384	114,109	108,428	133,163
01-4310-1440	FICA	21,119	24,038	20,057	22,969
01-4310-1460	RETIREMENT	13,702	14,277	13,121	15,012
	TOTAL PERSONNEL SERVICES	401,839	474,962	429,091	498,390
01-4310-2110	OFFICE SUPPLIES	26	-	-	-
01-4310-2250	SAFETY EQUIPMENT	1,184	2,200	2,000	2,500
01-4310-2290	GENERAL SUPPLIES	1,674	2,500	2,000	2,000
01-4310-2292	CLOTHING ALLOWANCE	1,853	1,500	1,500	1,750
01-4310-2420	SIGN PURCHASES	8,293	10,000	6,500	12,000
01-4310-3300	DUES AND PUBLICATIONS	182	150	150	400
01-4310-3360	PUBLIC EDUCATION	-	250	-	250
01-4310-3410	UTILITIES	86,521	70,000	70,000	75,000
01-4310-3550	TREE MAINTENANCE	17,991	18,000	18,000	18,000
01-4310-3580	MAPS/SURVEYING	-	5,000	1,000	1,000
01-4310-3581	LANDFILL FEES	7,396	10,000	9,000	8,000
01-4310-3680	DOWNTOWN ENHANCEMENTS	5,724	10,000	10,000	10,000
01-4310-3681	SNOW REMOVAL	32,683	35,000	35,000	35,000
01-4310-3682	STREET LIGHT MAINTENANCE	8,614	8,000	5,000	8,000
01-4310-3683	STREET MAINTENANCE	45,287	35,000	35,000	45,000
01-4310-3684	SIDEWALK MAINTENANCE	12,619	10,000	11,000	15,000
01-4310-3685	DRAINAGE MAINTENANCE	6,798	3,000	3,000	5,000
01-4310-3686	133 R.O.W. MAINTENANCE	-	5,000	5,000	6,000
01-4310-3700	TRAINING	170	4,000	4,000	4,000
01-4310-3820	BOOKS	77	225	200	200
01-4310-3982	TEMP SERVICES	8,724	10,000	8,500	8,000
01-4310-5310	MISCELLANEOUS RENTAL	69	7,000	5,000	6,000
01-4310-7262	PUBLIC ARTS PROGRAM	18,282	18,000	18,000	18,500
	TOTAL O & M	264,167	264,825	249,850	281,600
01-4310-9200	BUILDING IMPROVEMENTS	-	1,000	500	1,500
01-4310-9360	BIKE AND PEDESTRIAN PATHS	2,567	10,000	1,000	10,000
01-4310-9410	TOOLS AND EQUIPMENT	5,666	5,000	3,000	4,000
01-4310-9440	VEHICLE PURCHASE	-	-	-	-
	TOTAL CAPITAL PURCHASES	8,233	16,000	4,500	15,500
	TOTAL STREETS	674,239	755,787	683,441	795,490
PUBLIC WORKS ADMINISTRATION					
01-4318-1110	PUBLIC WORKS FULL TIME	195,994	112,066	115,848	118,891
01-4318-1200	COLA/MERIT	-	3,362	-	3,567
01-4318-1210	OVERTIME WAGES	332	2,000	722	-
01-4318-1430	OTHER EXPENSE (INSURANCE)	32,863	32,337	26,825	20,484
01-4318-1440	FICA	13,443	8,983	8,769	9,368
01-4318-1460	RETIREMENT	9,782	5,871	5,771	6,123
	TOTAL PERSONNEL SERVICES	252,415	164,619	157,935	158,433

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017		2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	2017 Estimated	Proposed Budget
01-4318-2100	POSTAGE	36	100	50	50
01-4318-2110	OFFICE SUPPLIES	284	1,000	750	600
01-4318-2290	GENERAL SUPPLIES	416	1,000	100	750
01-4318-2400	MISCELLANEOUS EXPENSE	116	-	-	175
01-4318-2252	SAFETY COMMITTEE	1,718	1,500	2,000	1,750
01-4318-3300	DUES AND PUBLICATIONS	75	1,500	250	200
01-4318-3310	ADVERTISING	2,628	1,500	4,000	1,200
01-4318-3400	RENTAL PROPERTY EXPENSE	6,120	5,400	9,040	6,150
01-4318-3560	SOFTWARE SERVICES	1,953	2,400	2,400	3,000
01-4318-3570	CONSULTANT FEE	3,521	5,000	3,000	4,000
01-4318-3571	SURVEYING & MAPPING	672	2,000	2,000	2,000
01-4318-3572	TREE BOARD	135	1,000	750	1,000
01-4318-3630	EQUIP MAINT AND REPAIR	2,922	1,000	3,000	3,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	5,270	1,700	5,900	8,725
01-4318-3700	TRAVEL AND CONFERENCE	144	1,000	1,000	750
01-4318-8000	TOWN CLEANUP	16,219	10,000	10,000	11,000
	TOTAL O & M	42,229	36,100	44,240	44,350
01-4318-9200	BUILDING IMPROVEMENTS	11,520	4,000	-	4,000
01-4318-9420	COMPUTER EQUIP/SOFTWARE	5,972	2,500	5,000	1,500
01-4318-9470	OFFICE EQUIPMENT	-	-	220	-
	TOTAL CAPITAL PURCHASES	17,492	6,500	5,220	5,500
	TOTAL PUBLIC WORKS ADMINISTRATION	312,135	207,220	207,395	208,283
RECREATION					
01-4500-1110	REC FULL TIME WAGES	138,356	186,281	181,989	142,665
01-4500-1120	REC PART TIME WAGES	21,970	20,000	20,000	20,000
01-4500-1200	COLA/MERIT	-	5,588	-	4,280
01-4500-1210	OVERTIME WAGES	163	500	-	500
01-4500-1430	OTHER EXPENSE (INSURANCE)	32,862	51,632	47,468	55,105
01-4500-1440	FICA	11,740	16,246	15,452	12,771
01-4500-1460	RETIREMENT	6,914	10,618	9,099	7,347
	TOTAL PERSONNEL SERVICES	212,005	290,865	274,008	242,669
01-4500-1921	UMPIRE EXPENSE	2,890	3,500	3,500	3,000
01-4500-2100	POSTAGE	721	1,300	1,300	1,000
01-4500-2110	OFFICE SUPPLIES	1,009	600	600	600
01-4500-2240	BALLFIELD EQUIPMENT	2,347	1,700	1,700	700
01-4500-2241	TROPHIES	1,347	950	1,200	1,200
01-4500-2243	UNIFORMS	7,988	6,000	6,000	6,000
01-4500-2244	PROGRAM SUPPLIES	14,401	12,000	13,000	12,000
01-4500-2250	SAFETY EQUIPMENT	-	50	50	50
01-4500-2290	GENERAL SUPPLIES	28	550	550	500
01-4500-2292	CLOTHING ALLOWANCE	812	650	750	650
01-4500-2400	MISCELLANEOUS EXPENSE	-	100	900	100
01-4500-3210	PRINTING EXPENSE	4,360	6,000	4,500	5,000
01-4500-3300	DUES AND MEMBERSHIPS	3,314	2,650	4,400	2,700

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017		2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	2017 Estimated	Proposed Budget
01-4500-3310	ADVERTISING	2,331	1,600	2,100	2,500
01-4500-3350	LEAGUE & TOURNEY FEES	50	150	150	50
01-4500-3410	UTILITIES	6,139	7,600	7,000	7,000
01-4500-3460	TOILET RENTAL	12,973	8,700	13,000	10,000
01-4500-3560	SOFTWARE SERVICES	2,755	3,100	3,000	3,200
01-4500-3630	EQUIP MAINT AND REPAIR	127	500	500	500
01-4500-3650	SKATEBOARD MAINTENANCE	697	1,600	750	1,600
01-4500-3651	RIDING ARENA MAINTENANCE	13,227	11,100	12,500	11,100
01-4500-3652	BBALL/SOCCER FIELD MAINTENANC	3,395	5,000	5,000	5,000
01-4500-3653	TENNIS MAINTENANCE	849	1,500	3,000	1,500
01-4500-3654	COMMUNITY GARDEN	1,122	2,100	2,300	2,100
01-4500-3655	BIKE PARK MAINTENANCE	5,953	5,000	5,000	5,000
01-4500-3660	BLDG MAINTENANCE EXPENSE	481	400	300	400
01-4500-3700	TRAVEL AND CONFERENCE	1,574	1,700	1,700	1,700
01-4500-3980	CONTRACT LABOR	8,156	9,100	9,100	9,100
01-4500-3982	TEMP SERVICES	2,414	4,500	10,500	5,000
01-4500-5310	FACILITY RENTAL	200	200	-	-
01-4500-8000	SELF FUNDED SPECIAL EVENTS	5,152	4,000	5,200	5,000
01-4500-8200	SENIOR PROGRAMS	81	500	601	400
01-4500-8201	SPECIAL PROGRAMS	54,055	55,170	55,000	55,170
	TOTAL O & M	160,948	159,570	175,151	159,820
01-4500-9411	RECREATION FACILITIES/EQUIPMEN	3,700	-	-	-
01-4500-9470	OFFICE EQUIPMENT	-	2,100	750	-
	TOTAL CAPITAL PURCHASES	3,700	2,100	750	-
	TOTAL RECREATION	376,653	452,535	449,909	402,489
PARKS & CEMETERIES					
01-4520-1110	PARKS FULL TIME WAGES	139,571	159,051	179,810	187,440
01-4520-1120	PARKS PART TIME WAGES	58,748	73,440	41,641	65,000
01-4520-1200	COLA/MERIT	-	4,772	-	5,623
01-4520-1210	OVERTIME WAGES	431	500	843	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	41,871	52,718	58,973	65,961
01-4520-1440	FICA	15,643	18,189	16,674	19,780
01-4520-1460	RETIREMENT	7,010	8,216	8,991	9,653
	TOTAL PERSONNEL SERVICES	263,273	316,886	306,932	353,958
01-4520-2110	OFFICE SUPPLIES	43	170	-	170
01-4520-2250	SAFETY EQUIPMENT	644	1,500	1,500	1,500
01-4520-2292	CLOTHING ALLOWANCE	1,332	1,250	1,000	1,620
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	17,252	14,000	14,000	14,000
01-4520-2440	PARK MAINTENANCE SUPPLIES	11,845	12,000	10,000	12,000
01-4520-2441	CEMETERY MAINT & SUPPLIES	141	5,000	2,500	2,500
01-4520-3300	DUES AND PUBLICATIONS	91	330	100	100
01-4520-3410	UTILITIES	9,347	7,500	9,000	9,000
01-4520-3550	TREE MAINTENANCE	7,589	10,000	5,000	7,500
01-4520-3555	TURF MANAGEMENT	5,169	7,500	5,000	6,500
01-4520-3600	PARKS MAINTENANCE	5,609	7,500	7,500	7,500

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	724	1,400	1,400	1,400
01-4520-3660	BLDG MAINTENANCE EXPENSE	3,459	20,000	15,000	5,000
01-4520-3670	ELECTRICAL WORK	65	3,500	190	1,000
01-4520-3671	PUMP MAINTENANCE	2,060	4,000	2,000	4,000
01-4520-3684	TRAILS MAINTENANCE	2,041	2,050	2,000	1,000
01-4520-3686	TREE REPLACEMENT	518	1,500	1,500	1,500
01-4520-3687	HIGHWAY 133 MAINTENANCE	16,045	5,000	1,000	2,000
01-4520-3685	LANDSCAPING	1,225	2,250	1,000	2,000
01-4520-3810	TRAINING	910	2,000	500	1,500
01-4520-3982	TEMP SERVICES	604	-	500	1,000
01-4520-5330	RENTALS	-	560	250	500
	TOTAL O & M	86,714	109,010	80,940	83,290
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	51,540	-	1,500	14,900
01-4520-9362	TREE PURCHASE	1,396	2,800	2,800	2,800
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENANCE	431	-	1,200	1,200
01-4520-9410	TOOLS AND EQUIPMENT	1,365	4,300	3,500	2,500
	TOTAL CAPITAL PURCHASES	54,732	7,100	12,250	21,400
	TOTAL PARKS & CEMETERIES	404,719	432,996	396,872	458,648
GATEWAY RIVER PARK					
01-4525-2110	RV PARK OFFICE SUPPLIES	147	580	355	250
01-4525-2250	RV PARK SAFETY EQUIPMENT	54	162	-	162
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	1,378	1,560	1,560	1,600
01-4525-3310	RV PARK ADVERTISING	4,242	4,225	4,500	4,500
01-4525-3410	RV PARK UTILITIES	9,366	10,000	10,000	10,000
01-4525-3600	RV PARK MAINTENANCE	1,503	5,300	8,200	17,000
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	2,030	3,000	2,000	1,500
01-4525-3685	RV PARK LANDSCAPING	-	2,000	500	2,000
01-4525-3982	RV PARK TEMP SERVICES	-	1,500	2,000	2,000
	TOTAL O & M	18,719	28,327	29,115	39,012
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	13,165	10,000	11,000	6,000
01-4525-9420	COMPUTER EQUIPMENT/SOFTWARE	452	500	-	-
	TOTAL CAPITAL PURCHASES	13,616	10,500	11,000	6,000
	TOTAL RV PARK	32,335	38,827	40,115	45,012
GATEWAY RIVER PARK BOAT RAMP					
01-4526-3410	BOAT RAMP UTILITIES	-	800	2,000	2,000
01-4526-3600	BOAT RAMP MAINTENANCE	-	-	-	3,000
	TOTAL O & M	-	800	2,000	5,000
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIPMENT	-	4,000	6,594	-
	TOTAL CAPITAL PURCHASES	-	4,000	6,594	-
	TOTAL BOAT RAMP	-	4,800	8,594	5,000

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
CARBONDALE AFFORDABLE HOUSING					
01-4634-2500	REGIONAL HOUSING ADMINISTRATI	28,000	30,000	28,000	30,000
01-4634-9000	AFFORDABLE HOUSING ACQUISITION		50,000	50,000	30,000
	TOTAL O & M	28,000	80,000	78,000	60,000
	TOTAL AFFORDABLE/ATTAINABLE H	28,000	80,000	78,000	60,000
ECONOMIC DEVELOPMENT					
01-4652-3571	BUSINESS DEVELOPMENT	25,000	20,000	20,000	20,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	1,536	1,500	1,500	2,000
	TOTAL O & M	26,536	21,500	21,500	22,000
	TOTAL ECONOMIC DEVELOPMENT	26,536	21,500	21,500	22,000
ENVIRONMENTAL HEALTH					
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE	2,184	5,000	2,000	5,000
01-4717-3530	TRASH COLLECTION	16,217	12,000	15,000	15,000
01-4717-3980	RECYCLING OPERATIONS	1,126	6,000	5,000	6,000
01-4717-7200	ENERGY PLAN	25,000	25,000	25,000	25,000
	TOTAL O & M	44,528	48,000	47,000	51,000
	TOTAL ENVIRONMENTAL HEALTH	44,528	48,000	47,000	51,000
COMMUNITY AFFAIRS					
01-4900-3700	Education	-	8,500	8,500	8,500
01-4900-7201	COMMUNITY REQUESTS	62,000	62,000	62,000	62,000
01-4900-7242	CONTINGENCY	-	-	-	-
	TOTAL O & M	62,000	70,500	70,500	70,500
	TOTAL COMMUNITY AFFAIRS	62,000	70,500	70,500	70,500
GENERAL RESERVE					
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTION	1,075,000	675,000	675,000	500,000
	TOTAL O & M	1,075,000	675,000	675,000	500,000
	TOTAL CONTINGENCY RESERVE	1,075,000	675,000	675,000	500,000
	TOTAL GENERAL FUND EXPENDITURE	6,829,225	6,801,173	6,847,014	6,975,970



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	CONSERVATION TRUST FUND				
	REVENUE				
10-33-58	INTERGOVERNMENTAL REVENUE	73,118	65,000	63,500	65,000
10-36-10	INTEREST INCOME	141	10	25	25
	TOTAL REVENUE/TRANSFERS	73,260	65,010	63,525	65,025
	PRIOR YEAR CARRY OVER	90,121	91,860	106,054	94,422
	TOTAL AVAILABLE REVENUE	163,380	156,870	169,579	159,447
	LESS EXPENDITURES/TRANSFERS	57,326	91,799	75,157	76,540
	BALANCE DECEMBER 31	106,054	65,071	94,422	82,908
	EXPENDITURES				
10-4800-1110	PARKS FULL TIME WAGES	26,320	45,040	34,415	27,922
10-4800-1120	PARKS PART TIME WAGES	-	-	10,000	10,000
10-4800-1200	COLA/MERIT	-	1,351	-	838
10-4800-1210	OVERTIME WAGES	437	600	235	600
10-4800-1430	OTHER EXPENSE (INSURANCE)	11,296	17,863	17,124	13,776
10-4800-1440	FICA	1,887	3,595	2,651	2,965
10-4800-1460	RETIREMENT	1,316	2,350	1,733	1,438
10-4800-2000	Wage & Salary Adjustment	-	-	-	-
	TOTAL PERSONNEL SERVICES	41,255	70,799	66,157	57,540
10-4800-3600	PARKS MAINTENANCE	-	6,000	1,500	9,000
10-4800-3982	TEMP SERVICES	10,367	15,000	7,500	10,000
	TOTAL O & M	10,367	21,000	9,000	19,000
10-4800-9363	EQUIPMENT	5,704	-	-	-
	TOTAL CAPITAL PURCHASES	5,704	-	-	-
	TOTAL CONSERVATION TRUST	57,326	91,799	75,157	76,540



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	VICTIMS ASSISTANCE FUND				
	REVENUE				
12-35-12	FINES SURCHARGE	12,202	12,000	16,570	15,000
	TOTAL REVENUE/TRANSFERS	12,202	12,000	16,570	15,000
	PRIOR YEAR CARRY OVER	2,895	12,132	(367)	(512)
	TOTAL AVAILABLE REVENUE	15,097	24,132	16,203	14,488
	LESS EXPENDITURES/TRANSFERS	15,464	16,000	16,715	15,000
	BALANCE DECEMBER 31	(367)	8,132	(512)	(512)
	EXPENDITURES				
12-4210-3360	VICTIM'S ASSISTANCE	8,000	8,500	8,500	8,500
12-4210-3700	POLICE TRAINING	7,464	7,500	8,215	6,500
	TOTAL O & M	15,464	16,000	16,715	15,000
	TOTAL FUND EXPENDITURES	15,464	16,000	16,715	15,000



LODGING TAX FUND

This fund accounts for a 2% tax on gross rents for lodging to be used for promotion, development and marketing of tourism in the Town of Carbondale.

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	LODGING TAX FUND				
	REVENUE				
14-31-34	LODGING TAX	100,085	95,000	95,000	100,000
	TOTAL REVENUE/TRANSFERS	100,085	95,000	95,000	100,000
	PRIOR YEAR CARRY OVER	8,476	-	9,085	-
	TOTAL AVAILABLE REVENUE	108,561	95,000	104,085	100,000
	LESS EXPENDITURES/TRANSFERS	99,476	95,000	104,085	100,000
	BALANCE DECEMBER 31	9,085	-	-	-
	EXPENDITURES				
14-4800-7000	CHAMBER OF COMMERCE	99,476	95,000	104,085	100,000
	TOTAL O & M	99,476	95,000	104,085	100,000
	TOTAL FUND EXPENDITURES	99,476	95,000	104,085	100,000



DISPOSABLE BAG FEE FUND

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

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	DISPOSABLE BAG FEE FUND REVENUE				
15-34-61	DISPOSABLE BAG FEE	18,754	18,000	19,000	19,000
	TOTAL REVENUE/TRANSFERS	18,754	18,000	19,000	19,000
	PRIOR YEAR CARRY OVER	33,433	33,433	40,024	32,549
	TOTAL AVAILABLE REVENUE	52,187	51,433	59,024	51,549
	LESS EXPENDITURES/TRANSFERS	12,162	20,000	26,475	20,475
	BALANCE DECEMBER 31	40,024	31,433	32,549	31,074
	EXPENDITURES				
15.4800.7500	ADMINISTRATION FEE	-	-	475	475
15-4800-2400	MISCELLANEOUS EXPENSE	12,162	20,000	26,000	20,000
	TOTAL O & M	12,162	20,000	26,475	20,475
	TOTAL FUND EXPENDITURES	12,162	20,000	26,475	20,475



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	1% FOR THE ARTS FUND REVENUE				
16-36-52	DONATIONS	13,279	2,000	3,100	2,000
	TOTAL REVENUE/TRANSFERS	13,279	2,000	3,100	2,000
	PRIOR YEAR CARRY OVER	24,194	17,946	17,108	17,208
	TOTAL AVAILABLE REVENUE	37,473	19,946	20,208	19,208
	LESS EXPENDITURES/TRANSFERS	20,365	2,000	3,000	5,000
	BALANCE DECEMBER 31	17,108	17,946	17,208	14,208
	EXPENDITURES				
16-4800-2400	MISCELLANEOUS EXPENSE		-	3,000	3,000
	TOTAL O & M		-	3,000	3,000
16-4800-9360	PROJECTS	20,365	2,000	-	2,000
	TOTAL CAPITAL PURCHASES	20,365	2,000	-	2,000
	TOTAL FUND EXPENDITURES	20,365	2,000	3,000	5,000



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	ENERGY EFFICIENT BLDG FUND				
	REVENUE				
18-32-21	BUILDING PERMIT FEES	-	-	-	-
	TOTAL REVENUE/TRANSFERS	-	-	-	-
	PRIOR YEAR CARRY OVER	8,268	8,268	8,268	8,268
	TOTAL AVAILABLE REVENUE	8,268	8,268	8,268	8,268
	LESS EXPENDITURES/TRANSFERS	-	-	-	3,000
	BALANCE DECEMBER 31	8,268	8,268	8,268	5,268
	EXPENDITURES				
18-4242-3572	EFFICIENT BUILDING CODE	-	-	-	3,000
	TOTAL O & M	-	-	-	3,000
	TOTAL FUND EXPENDITURES	-	-	-	3,000



WASTEWATER FUND

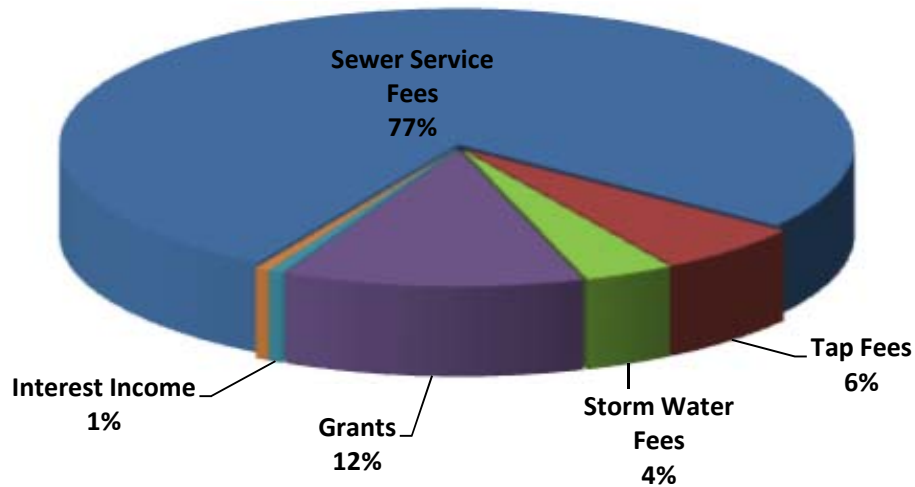
This fund accounts for the activities related to the sewage treatment facilities and sewage transmission lines. These services are funded through user charges.

TOWN OF CARBONDALE 2018 MUNICIPAL BUDGET

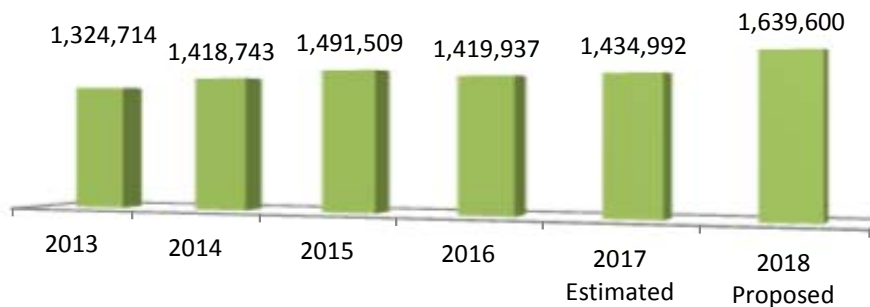
Wastewater Service Fees: Monthly fees charged for all customers utilizing the Town's wastewater system including a monthly base fee and a charge based on water usage per one thousand gallons or fraction thereof. Wastewater use will be billed according to readings taken from the water meter.

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 2018



Wastewater Fund Revenue 2013-2018



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	WASTEWATER FUND				
	REVENUE				
31-33-41	GRANTS	-	-	-	200,000
31-34-41	SEWER SERVICE FEES	1,193,966	1,201,635	1,196,799	1,260,000
31-34-42	INTEREST PENALTY	7,786	3,350	3,350	3,400
31-34-43	TAP FEES	132,941	130,000	155,000	100,000
31-34-45	STORM WATER FEE	59,714	50,800	60,085	60,000
31-36-10	INTEREST ON INVESTMENTS	6,186	8,000	7,058	10,000
31-36-42	REFUND OF EXPENDITURES	12,509	-	5,000	2,000
31-36-80	OTHER REVENUES	6,836	19,200	7,700	4,200
	TOTAL REVENUE/TRANSFERS	1,419,937	1,412,985	1,434,992	1,639,600
	PRIOR YEAR CARRY OVER	4,668,650	4,661,313	4,643,227	4,933,908
	TOTAL AVAILABLE REVENUE	6,088,586	6,074,298	6,078,219	6,573,508
	LESS EXPENDITURES/TRANSFERS	1,445,359	1,524,148	1,144,311	2,509,355
	BALANCE DECEMBER 31	4,643,227	4,550,150	4,933,908	4,064,153

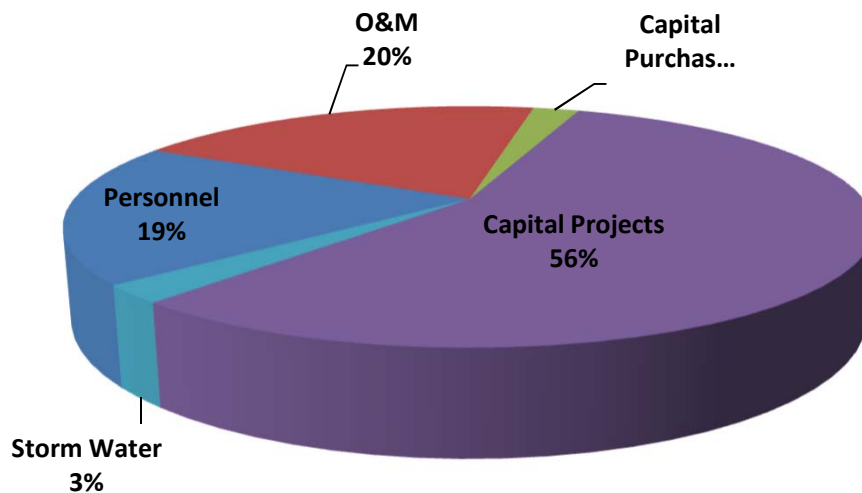
TOWN OF CARBONDALE 2018 MUNICIPAL BUDGET

Personnel: Wastewater personnel consists of 6 full time employees. \$17,000 is allocated to salaries for movement with certifications and licenses.

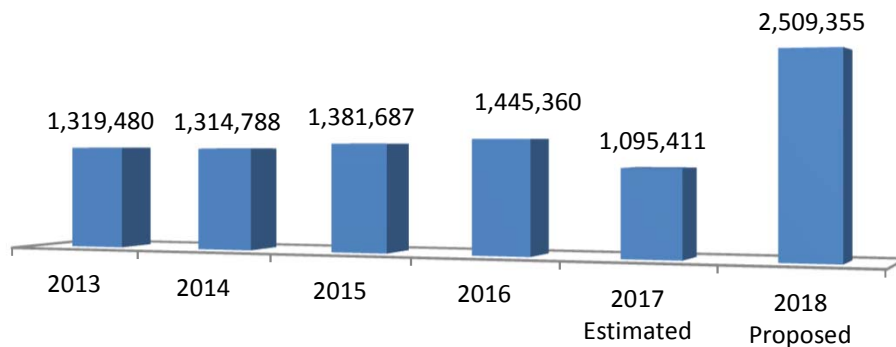
O&M: Operations and maintenance of the Wastewater Treatment Facility is a 24/7 operation. Utilities costs represent 30% of the operations budget. Other expenses include chemicals, plant maintenance, and \$10,000 in energy related projects.

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 2018



Wastewater Fund Expenses 2013-2018



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	EXPENSES				
31-4335-1110	WASTE WATER FULL TIME	375,742	305,858	370,218	334,253
31-4335-1200	COLA/MERIT	-	9,176	-	10,028
31-4335-1210	OVERTIME WAGES	8,806	6,000	7,816	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	84,320	90,718	81,401	80,044
31-4335-1440	FICA	26,642	24,559	28,499	26,796
31-4335-1460	RETIREMENT	14,794	16,052	17,509	17,214
31-4335-1470	ACCRUED VACATION	21,825	-	-	-
	TOTAL PERSONNEL SERVICES	532,129	452,363	505,442	474,335
31-4335-2100	POSTAGE	5,423	6,700	6,700	6,700
31-4335-2110	OFFICE SUPPLIES	987	1,350	700	1,400
31-4335-2111	LAB SUPPLIES	6,529	4,000	5,000	4,000
31-4335-2200	DRUG & ALCOHOL TESTING	542	800	650	800
31-4335-2210	CHEMICALS	23,357	24,000	21,000	21,600
31-4335-2250	SAFETY EQUIPMENT	1,241	2,135	2,135	2,100
31-4335-2251	IMMUNIZATION	-	320	300	320
31-4335-2290	GENERAL SUPPLIES	2,209	2,100	2,100	2,100
31-4335-2292	UNIFORMS	3,052	2,500	2,500	2,500
31-4335-2310	VEHICLE FUEL	8,772	14,000	9,000	14,000
31-4335-2320	VEHICLE MAINTENANCE	3,843	6,000	8,500	8,000
31-4335-2380	PLANT MAINTENANCE	43,516	25,000	20,000	45,000
31-4335-2381	SLUDGE DISPOSAL	35,979	23,000	40,000	45,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	14,613	16,000	30,000	16,250
31-4335-2384	LAB EQUIPMENT MAINTENANCE	8,735	2,000	2,500	2,000
31-4335-2385	SCADA MAINTENANCE	13,687	10,000	10,000	5,300
31-4335-3300	DUES AND PUBLICATIONS	-	200	100	200
31-4335-3311	RECRUITING EXPENSES	1,423	400	3,500	400
31-4335-2000	Wage & Salary Adjustments	-	5,000	-	-
31-4335-3410	UTILITIES	73,895	90,000	95,000	90,000
31-4335-3520	ATTORNEY FEES	-	2,080	-	2,080
31-4335-3560	SOFTWARE SERVICES	10,465	10,500	10,745	12,000
31-4335-3570	DESIGN ENGINEER CONSULTANT	15,724	6,600	1,500	1,600
31-4335-3575	UTILITY BILL OUTSOURCING	2,814	3,200	3,200	3,250
31-4335-3580	PERMIT AND LAB FEES	2,737	5,800	3,000	5,900
31-4335-3581	HAZARDOUS WASTE DAY	1,281	20,000	20,000	-
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	70	3,200	1,000	-
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	-	200	200	200
31-4335-3660	BLDG MAINTENANCE EXPENSE	353	3,000	1,000	3,000
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	368	1,600	1,539	5,350
31-4335-3810	TRAINING	8,616	9,000	9,000	8,000
31-4335-3982	TEMP SERVICES	-	2,500	-	-
31-4335-5310	OFFICE EQUIPMENT RENTAL	1,018	1,500	1,200	1,500
31-4335-5320	MERCHANT FEE	15,810	12,000	16,500	16,500
31-4335-7200	ENERGY PLAN	10,000	10,000	10,000	5,000
31-4335-7500	ADMINISTRATIVE FEES	179,500	179,500	179,500	179,500
	TOTAL O & M	496,559	506,185	518,069	511,550

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017		2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	2017 Estimated	Proposed Budget
31-4335-9000	HOUSING	24,950	-	-	-
31-4335-9350	MAPPING	305	1,000	10,000	5,000
31-4335-9360	LAB EQUIPMENT	-	-	-	12,200
31-4335-9410	TOOLS AND EQUIPMENT	3,421	8,000	4,000	3,150
31-4335-9420	COMPUTER EQUIP/SOFTWARE	1,497	1,500	1,800	300
31-4335-9440	VEHICLE PURCHASE	120,355	35,000	33,000	35,000
31-4335-9450	RADIO EQUIPMENT	-	100	100	1,000
31-4335-9460	PHONE EQUIPMENT	-	-	-	-
31-4335-9470	OFFICE EQUIPMENT	-	-	-	275
	TOTAL CAPITAL PURCHASES	591,131	45,600	48,900	56,925
	TOTAL ADMINISTRATION	1,179,216	1,004,148	1,121,311	1,042,810
31-4337-3570	DESIGN ENGINEERING CONSULTAN	10,997	10,000	10,000	50,000
31-4337-7220	BUILDING CONSTRUCTION	614	300,000	-	1,016,545
31-4337-9220	PLANT IMPROVEMENTS	253,994	45,000	-	140,000
31-4337-9341	MAIN REPLACEMENT	-	150,000	-	200,000
	TOTAL CAPITAL OUTLAY	635,884	505,000	10,000	1,406,545
	STORM WATER				
31-4339-3570	CONSULTANT	-	-	-	-
	TOTAL O & M	-	-	-	-
31-4339-7200	IMPROVEMENTS	-	15,000	13,000	55,000
31-4339-9350	MAPPING	-	-	-	5,000
31-4339-9410	TOOLS & EQUIPMENT	539	-	-	-
	TOTAL CAPITAL PURCHASES	539	15,000	13,000	60,000
	TOTAL STORM WATER	539	15,000	13,000	60,000
	TOTAL WASTEWATER EXPENSES	1,445,359	1,524,148	1,144,311	2,509,355



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.

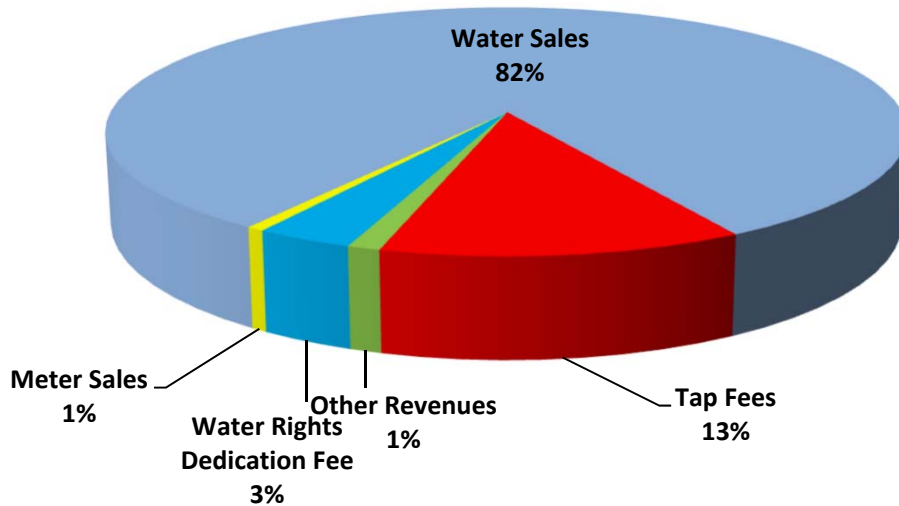
TOWN OF CARBONDALE 2018 MUNICIPAL BUDGET

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.

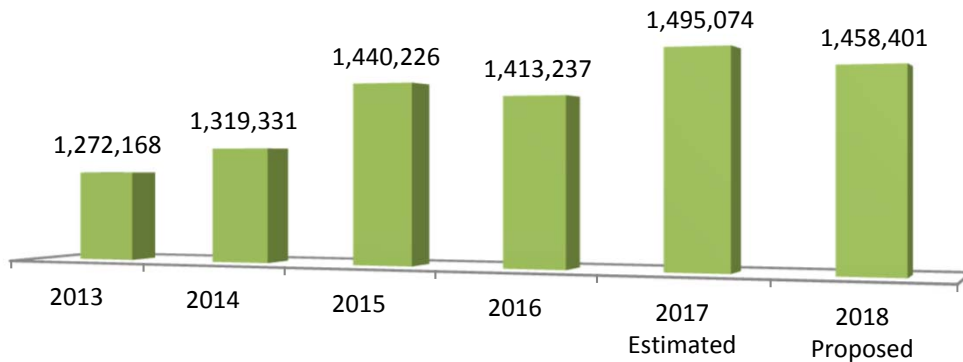
Water Service Fees: Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter. Fees were increased in 2017.

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. The fees were increased in 2017

Water Fund Revenue 2018



Water Fund Revenue 2013-2018



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	WATER FUND				
	REVENUE				
41-33-41	STATE GRANT	-	118,153	118,000	-
41-34-16	WATER RIGHTS DEDICATION FEE	55,242	10,000	63,000	50,000
41-34-19	METER SALES	15,350	15,000	12,000	9,000
41-34-41	WATER SALES	1,137,489	1,102,200	1,103,724	1,197,701
41-34-42	INTEREST PENALTY	8,581	7,650	7,650	7,600
41-34-43	TAP FEES	170,057	124,000	170,000	185,000
41-36-10	INTEREST INCOME	2,555	2,000	3,200	3,000
41-36-30	BOND INTEREST INCOME	-	-	-	-
41-36-42	REFUND OF EXPENDITURES	2,308	100	1,500	100
41-36-71	DEVELOPER CONTRIBUTION	-	-	-	-
41-36-80	OTHER REVENUES	23,886	14,200	16,000	6,000
41-39-11	GAIN ON SALE OF ASSETS	(2,231)	-	-	-
	TOTAL REVENUE/TRANSFERS	1,413,237	1,393,303	1,495,074	1,458,401
	PRIOR YEAR CARRY OVER	2,268,498	2,269,098	2,512,446	2,321,246
	TOTAL AVAILABLE REVENUE	3,681,735	3,662,401	4,007,520	3,779,647
	LESS EXPENDITURES/TRANSFERS	1,169,288	2,129,000	1,686,274	1,928,891
	BALANCE DECEMBER 31	2,512,446	1,533,401	2,321,246	1,850,756

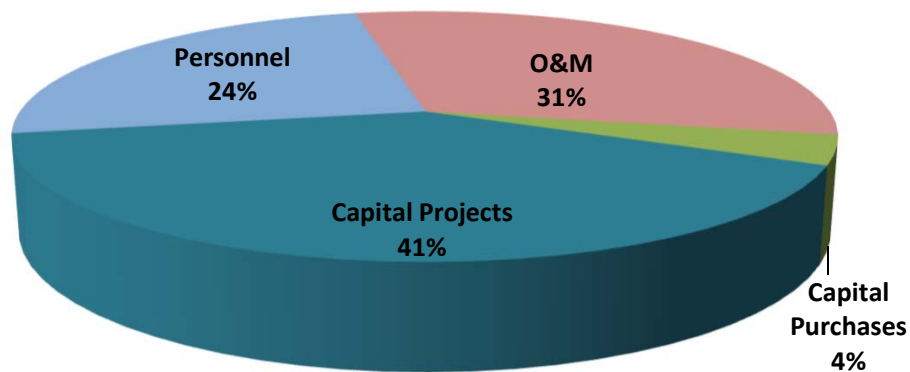
TOWN OF CARBONDALE 2018 MUNICIPAL BUDGET

Personnel: Water personnel consists of 6 full time employees. \$17,000 is budgeted for movement with certifications and licenses.

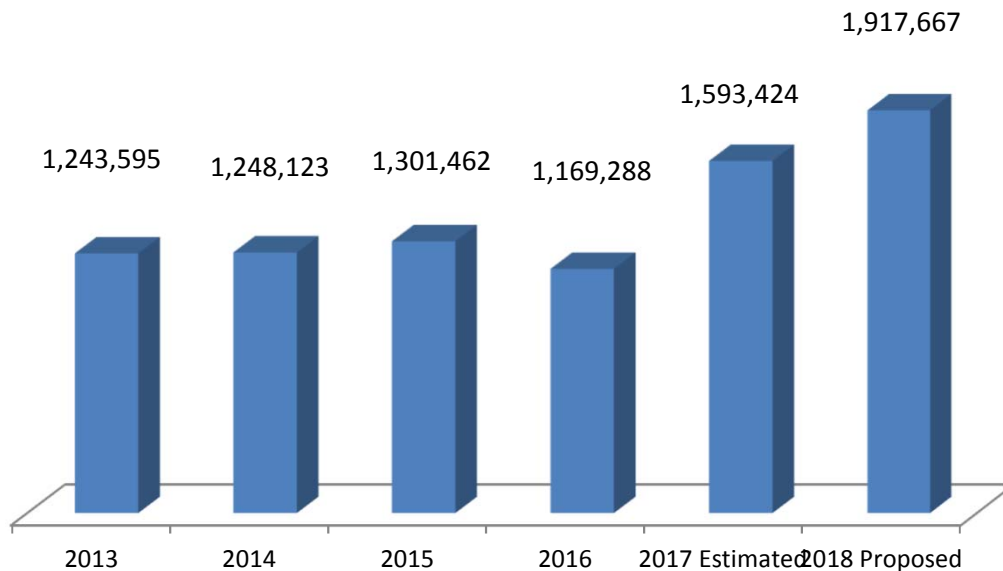
O&M: Operations and maintenance of all Water Facilities is a 24/7 operation. Primary expenses include utilities, chemicals, plant maintenance, distribution maintenance, permitting and lab fees and plant maintenance.

Capital Projects: 2018 Capital Projects includes \$250,000 for replacement of water mains, \$200,000 for the master plan and the hydro feasibility/construction. Budgeted is \$50,000 for a backup generator.

Water Fund Expenses 2018



Water Fund Expenses 2013-2018



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	EXPENSES				
41-4336-1110	WATER FULL TIME WAGES	255,814	341,496	329,550	377,450
41-4336-1200	COLA/MERIT	-	10,245	-	11,323
41-4336-1210	OVERTIME WAGES	7,942	7,000	12,000	9,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	66,083	73,750	77,120	118,741
41-4336-1440	FICA	19,405	27,444	26,129	28,875
41-4336-1460	RETIREMENT	12,449	17,937	16,478	18,872
41-4336-1470	ACCRUED VACATION	(1,860)	-	-	-
	TOTAL PERSONNEL SERVICES	359,834	477,872	461,276	564,262
41-4336-2100	POSTAGE	4,151	7,200	7,200	7,200
41-4336-2110	OFFICE SUPPLIES	583	1,150	500	1,200
41-4336-2111	LAB SUPPLIES	3,305	2,600	2,600	2,600
41-4336-2200	DRUG & ALCOHOL TESTING	404	550	550	540
41-4336-2210	CHEMICALS	9,803	9,500	9,000	9,500
41-4336-2250	SAFETY EQUIPMENT	1,272	1,000	1,000	1,000
41-4336-2251	IMMUNIZATION	-	100	300	100
41-4336-2290	GENERAL SUPPLIES	1,542	1,500	1,200	1,500
41-4336-2292	UNIFORMS	1,578	1,250	1,400	1,250
41-4336-2310	VEHICLE FUEL	8,608	10,000	6,900	10,000
41-4336-2320	VEHICLE MAINTENANCE	20,063	4,500	4,500	4,500
41-4336-2380	PLANT & INTAKE MAINTENANCE	16,059	13,500	12,500	22,500
41-4336-2381	METER MAINTENANCE	27	-	-	-
41-4336-2382	HYDRANT MAINTENANCE	634	1,100	1,300	1,100
41-4336-2383	DISTRIBUTION MAINTENANCE	41,324	45,000	40,000	60,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	426	4,775	3,000	4,775
41-4336-2385	SCADA MAINTENANCE	18,097	23,500	23,500	53,500
41-4336-2386	WELL FIELD MAINTENANCE	-	1,100	-	2,500
41-4336-3300	DUES AND PUBLICATIONS	3,650	4,245	4,500	4,330
41-4336-3310	ADVERTISING	2,393	2,500	-	1,000
41-4336-3311	RECRUITING EXPENSES	70	1,050	100	1,050
41-4336-3360	PUBLIC EDUCATION	-	2,000	-	-
41-4336-3410	UTILITIES	52,859	50,000	60,000	60,000
41-4336-3520	ATTORNEY FEES	8,220	5,300	4,700	20,000
41-4336-3560	SOFTWARE SERVICES	10,465	10,500	10,500	10,500
41-4336-3570	ENGINEERING/CONSULTING	14,358	13,500	13,500	10,000
41-4336-3571	MAPPING	612	3,000	10,000	5,000
41-4336-3575	UTILITY BILL OUTSOURCING	2,815	3,200	4,000	3,200
41-4336-3580	PERMIT AND LAB FEES	19,057	31,000	20,000	27,000
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	1,666	3,400	2,000	3,400
41-4336-3631	PLANT MAINTENANCE CONTRACT	227	-	-	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	-	195	195	200
41-4336-3660	BLDG MAINTENANCE EXPENSE	820	265	1,800	270
41-4336-3683	STREET MAINTENANCE	451	1,500	2,806	3,750
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAIN	-	11,000	-	11,000
41-4336-3690	MAINTENANCE RADIOS	(628)	1,050	500	1,050
41-4336-3810	TRAINING	6,257	5,300	5,500	5,400

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT		2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
NO.	ACCOUNT DESCRIPTION				
41-4336-5310	OFFICE EQUIPMENT RENTAL	1,018	1,000	1,000	115
41-4336-5320	MERCHANT FEE	15,810	10,000	16,000	16,000
41-4336-7200	ENERGY PLAN CONSERVATION	15,000	15,000	15,000	10,000
41-4336-7500	ADMINISTRATIVE FEES	176,900	176,900	176,900	176,900
	TOTAL O & M	459,895	480,230	464,451	553,930
41-4336-9000	HOUSING	24,950	-	-	-
41-4336-9360	LAB EQUIPMENT	-	4,200	4,200	4,300
41-4336-9410	TOOLS AND EQUIPMENT	1,820	475	1,600	475
41-4336-9420	COMPUTER EQUIP/SOFTWARE	8,040	1,500	3,000	1,500
41-4336-9440	VEHICLE PURCHASE	-	25,000	22,200	57,500
41-4336-9470	OFFICE EQUIPMENT	-	150	150	150
	TOTAL CAPITAL PURCHASES	34,810	31,325	31,150	63,925
	TOTAL ADMINISTRATION	854,539	989,427	956,877	1,182,117
41-4337-3520	WATER AUGMENTATION	903	5,000	2,000	5,000
41-4337-3521	PURCHASE WATER RIGHTS	65,479	75,000	70,000	70,000
41-4337-3570	DESIGN AND ENGINEERING	31,301	133,153	60,000	-
41-4337-4500	NETTLE CREEK PLANT CONSTRUCT	-	-	-	-
41-4337-7200	PLANT CONSTRUCTION	7,338	250,000	250,000	200,000
41-4337-7220	BUILDING CONSTRUCTION	2,346	-	34,244	-
41-4337-9340	MAIN CONSTRUCTION	30,191	250,000	-	250,000
41-4337-9341	MAIN REPLACEMENT	-	-	-	-
41-4337-9342	METERS	39,615	30,000	33,000	26,000
41-4337-9344	HYDRANTS	2,375	10,000	10,000	10,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	246	3,075	3,075	3,075
41-4337-9430	WELL FIELD IMPROVEMENTS	65,601	100,000	150,000	50,000
41-4337-9440	EQUIPMENT PURCHASE	-	5,000	5,000	5,100
41-4337-9450	WATER CONSTRUCTION	-	-	-	-
	TOTAL CAPITAL OUTLAY	245,394	861,228	617,319	619,175
41-4338-1110	FULL TIME WAGES	21,869	23,088	2,000	25,000
41-4338-1120	TEMP MAINTENANCE	-	-	-	-
41-4338-1200	COLA/MERIT	-	693	-	750
41-4338-1210	OVERTIME WAGES	586	3,000	-	3,000
41-4338-1430	OTHER EXPENSE (INSURANCE)	10,849	12,126	1,050	19,482
41-4338-1440	FICA	1,595	2,049	153	2,199
41-4338-1460	RETIREMENT	1,086	1,339	100	1,288
	TOTAL PERSONNEL SERVICES	35,986	42,295	3,303	51,718
41-4338-2250	SAFETY EQUIPMENT	-	150	-	150
41-4338-2290	GENERAL SUPPLIES	-	100	75	100
41-4338-2310	VEHICLE FUEL	349	2,100	1,500	2,100
41-4338-2320	VEHICLE MAINTENANCE	2,226	-	1,000	-
41-4338-2380	DITCH MAINTENANCE	6,449	150,000	20,000	20,000

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
NO.	ACCOUNT DESCRIPTION	2016 Actual			
41-4338-2383	DITCH REHABILITATION	6,938	-	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	6,500	6,700	6,700	6,530
41-4338-3550	DESIGN AND ENGINEERING	1,013	15,000	5,000	15,000
41-4338-3982	TEMP SERVICES	9,896	12,000	14,500	12,000
	TOTAL O & M	33,369	186,050	48,775	55,880
41-4338-7200	PIPED SYSTEM CONSTRUCTION	-	-	-	10,000
41-4338-9340	CAPITAL IMPROVEMENTS	-	50,000	60,000	10,000
	TOTAL CAPITAL PURCHASES	-	50,000	60,000	20,000
	TOTAL DITCH SYSTEM	314,750	278,345	112,078	127,598
	TOTAL WATER FUND EXPENSES	1,169,288	2,129,000	1,686,274	1,928,891



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. The units purchased are required to be deed-restricted units.

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
CARBONDALE HOUSING FUND					
	REVENUE				
71-33-41	GRANTS		-	15,000	10,000
71-34-19	Real Estate Transfer Assesment	19,130	-	11,790	-
71-36-20	LEASING INCOME	52,445	46,800	46,800	54,120
71-36-80	OTHER REVENUES	-	-	15	-
71-36-30	Transfer from General Fund	-	50,000	50,000	30,000
	TOTAL REVENUE/TRANSFERS	71,575	96,800	108,605	94,120
	PRIOR YEAR CARRY OVER	218,841	272,921	284,277	357,382
	TOTAL AVAILABLE REVENUE	290,416	369,721	392,882	451,502
	LESS EXPENDITURES/TRANSFERS	6,140	23,000	35,500	85,500
	BALANCE DECEMBER 31	284,277	346,721	357,382	366,002
EXPENDITURES					
71-4632-2400	MISCELLANEOUS EXPENSE	-	15,000	15,000	15,000
71-4632-3400	RENTAL PROPERTY EXPENSE	5,036	7,500	5,000	5,000
71-4632-3410	UTILITIES	1,103	500	500	500
71-4632-7201	Grant			15,000	65,000
	TOTAL FUND EXPENDITURES	6,140	23,000	35,500	85,500



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
DEVELOPMENT DEDICATION FEE FUND					
	REVENUE				
72-34-18	GENERAL DEVELOPMENT FEES	39,548	24,000	30,000	25,000
72-36-10	INTEREST INCOME	62	100	146	100
	TOTAL REVENUE/TRANSFERS	39,610	24,100	30,146	25,100
	PRIOR YEAR CARRY OVER	407,908	338,969	312,518	342,663
	TOTAL AVAILABLE REVENUE	447,518	363,069	342,663	367,763
	LESS EXPENDITURES/TRANSFERS	135,000	135,000	-	50,000
	BALANCE DECEMBER 31	312,518	228,069	342,663	317,763
EXPENDITURES					
72-4800-7201	CAPITAL PROJECTS				50,000
72-4700-2500	TRANSFER TO GENERAL FUND	135,000	135,000	-	-
	TOTAL FUND EXPENDITURES	135,000	135,000	-	50,000



STREETSCAPE FUND

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

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
STREETSCAPE FUND					
	REVENUE				
73-31-10	PROPERTY TAX	191,613	195,581	195,581	209,917
73-31-20	SPECIFIC OWNERSHIP TAX	9,282	8,200	9,000	9,000
73-31-90	DELINQUENT TAX	-	12	-	-
73-31-92	INTEREST ON DELINQUENT TAX	215	60	175	60
	TOTAL REVENUE/TRANSFERS	201,110	203,853	204,756	218,977
	PRIOR YEAR CARRY OVER	662,058	785,006	812,703	492,959
	TOTAL AVAILABLE REVENUE	863,168	988,859	1,017,459	711,936
	LESS EXPENDITURES/TRANSFERS	50,464	504,000	524,500	129,500
	BALANCE DECEMBER 31	812,703	484,859	492,959	582,436
	EXPENDITURES				
73-4800-3100	TREASURER FEE	3,837	4,000	4,500	4,500
	TOTAL O & M	3,837	4,000	4,500	4,500
73-4800-7200	STREETSCAPE IMPROVEMENTS	46,628	500,000	520,000	125,000
	TOTAL CAPITAL OUTLAY	46,628	500,000	520,000	125,000
	TOTAL FUND EXPEDITURES	50,464	504,000	524,500	129,500



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
CAPITAL CONSTRUCTION FUND					
	REVENUE				
74-36-10	INTEREST INCOME	84	-	119	120
74-36-20	TRANSFER IN	1,075,000	675,000	675,000	500,000
	TOTAL REVENUE/TRANSFERS	1,075,084	675,000	675,119	500,120
	PRIOR YEAR CARRY OVER	(125,428)	457,397	533,745	591,863
	TOTAL AVAILABLE REVENUE	949,656	1,132,397	1,208,863	1,091,983
	LESS EXPENDITURES/TRANSFERS	415,912	616,500	617,000	608,500
	BALANCE DECEMBER 31	533,745	515,897	591,863	483,483
74-4337-3572	ENGINEERING	474	-	-	-
	TOTAL O & M	474	-	-	-
74-4337-7100	PROPERTY ACQUISITION	5,000	-	15,000	143,500
74-4337-7202	ENERGY	48,976	50,000	50,000	30,000
74-4337-7203	STREET RESURFACING	144,567	212,500	200,000	175,000
74-4337-7205	HIGHWAY 133 CONSTRUCTION	94,600	120,000	120,000	-
74-4337-7206	SIDEWALK CONSTRUCTION	48,201	55,000	56,000	50,000
74-4337-7208	LANDFILL RECLAMATION	6,025	50,000	55,000	5,000
74-4337-7300	PARK IMPROVEMENTS/EQUIPMENT		38,000	36,000	-
74-4337-9440	VEHICLES	68,068	91,000	85,000	205,000
	TOTAL CAPITAL OUTLAY	415,912	616,500	617,000	465,000
	TOTAL FUND EXPENDITURES	415,912	616,500	617,000	608,500



RECREATION SALES & USE TAX FUND

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

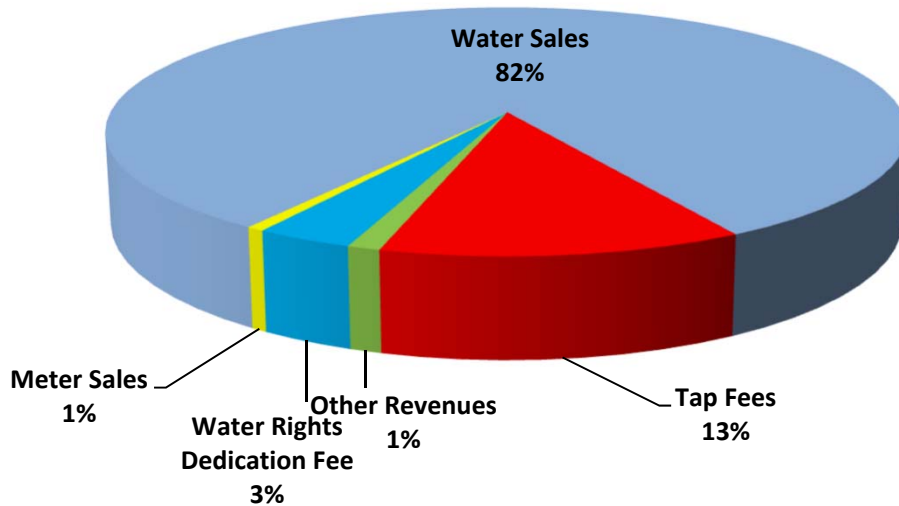
TOWN OF CARBONDALE 2018 MUNICIPAL BUDGET

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.

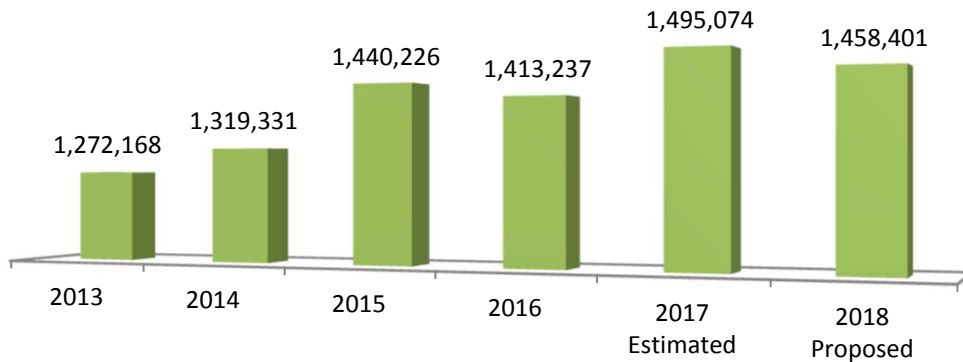
Water Service Fees: Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter. Fees were increased in 2017.

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. The fees were increased in 2017

Water Fund Revenue 2018



Water Fund Revenue 2013-2018



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	RECREATION SALES & USE TAX FUND				
	REVENUE				
75-31-30	SALES TAX REVENUE	561,449	555,013	555,013	566,113
75-31-31	USE TAX - BUILDING PERMITS	29,632	46,414	22,510	25,000
75-31-32	GARCO VEHICLE USE TAX REVENUE	73,996	42,800	60,000	60,000
75-33-29	GRANTS	15,250	73,900	73,900	110,000
75-33-41	GRANTS - STATE OF COLORADO	25,000	-	-	50,000
75-33-59	GOCO GRANT	-	-	-	45,000
75-34-72	SWIMMING FEES	47,985	45,000	56,012	52,000
75-34-73	ENTRANCE FEES	260,121	230,000	260,000	240,000
75-34-74	CONCESSION FEES	2,816	-	2,300	2,500
75-34-75	OTHER RECREATION CTR REVENUE	38,510	44,000	36,000	38,000
75-36-10	INTEREST INCOME	1,465	1,000	2,300	2,000
75-36-42	REFUND OF EXPENDITURES	1,351	2,000	1,500	1,000
75-36-52	DONATIONS	750	-	-	-
75-36-80	OTHER REVENUES	970	500	750	600
75-36-82	FACILITY RENTAL	38,873	40,000	40,000	40,000
75-36-91	SALES TAX PENALTIES	924	765	950	900
75-36-92	INTEREST ON DELINQUENT TAX	253	255	300	300
	TOTAL REVENUE/TRANSFERS	1,099,344	1,081,647	1,111,535	1,233,413
	PRIOR YEAR CARRY OVER	996,019	813,857	937,618	1,107,006
	TOTAL AVAILABLE REVENUE	2,095,363	1,895,504	2,049,153	2,340,420
	LESS EXPENDITURES/TRANSFERS	1,157,745	1,132,505	942,147	1,173,990
	BALANCE DECEMBER 31	937,618	762,999	1,107,006	1,166,430

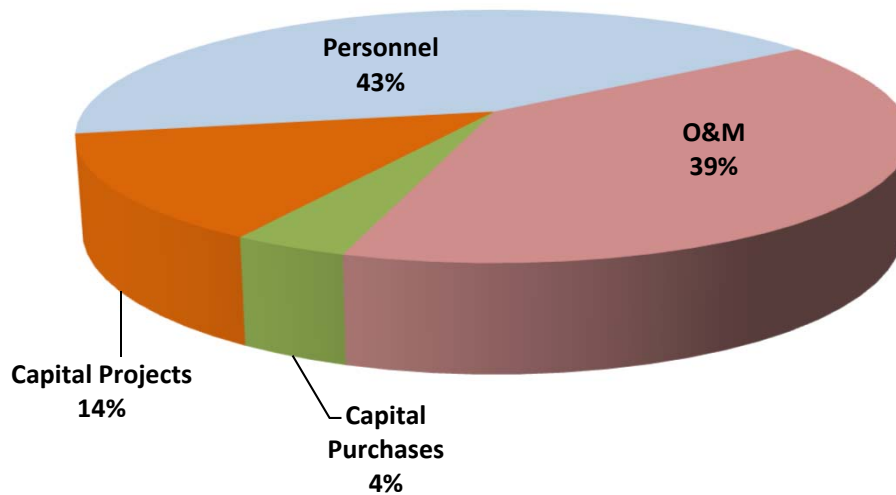
TOWN OF CARBONDALE 2018 MUNICIPAL BUDGET

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

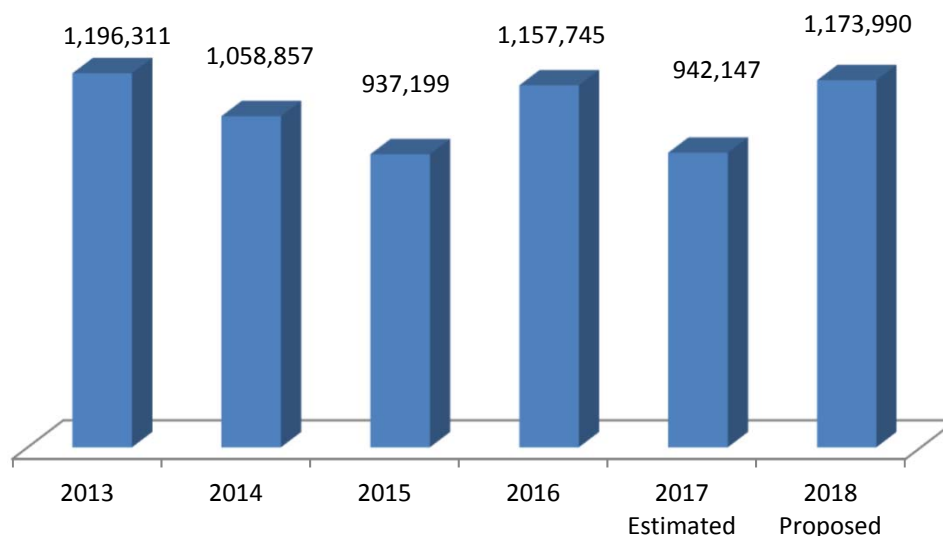
O&M: Operations and maintenance of the Town Recreation Center and Municipal Pool are reflected in this fund. Operations at the Center include a number of fitness and program instructors in addition to staff. Special Events and Programs have been moved to the General Fund. Debt service on the bonds, which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

Capital Projects: 2018 Capital Projects include Sopris playground equipment, fencing at Bonnie Fisher Park/Sopris Park, 3rd Street Center Parking. Some of this will be funded through grants.

Recreation Sales & Use Tax Expenditures 2018



Recreation Sales & Use Tax Expenditures 2013-2018



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	EXPENDITURES				
75-4500-1110	RECREATION CTR FULL TIME WAGE	155,449	164,267	156,098	156,098
75-4500-1120	RECREATION CTR PART TIME WAGE	104,527	106,000	99,262	105,000
75-4500-1200	COLA/MERIT	-	4,928	-	4,683
75-4500-1430	OTHER EXPENSE (INSURANCE)	56,997	56,151	40,804	37,995
75-4500-1440	FICA	19,246	21,052	16,573	20,332
75-4500-1460	RETIREMENT	8,998	8,460	6,082	8,039
	TOTAL PERSONNEL SERVICES	345,651	360,858	285,094	332,147
75-4500-2100	PRINTING/POSTAGE	52	1,200	500	500
75-4500-2110	OFFICE SUPPLIES	2,110	2,100	2,100	2,200
75-4500-2244	PROGRAM SUPPLIES	6,687	4,500	7,000	5,500
75-4500-2290	GENERAL SUPPLIES	10,718	9,000	9,600	10,000
75-4500-2292	CLOTHING ALLOWANCE	-	550	500	550
75-4500-2500	CONCESSION PURCHASES	519	1,000	750	500
75-4500-3210	PRINTING EXPENSE	1,350	3,600	3,000	3,600
75-4500-3310	ADVERTISING	6,341	9,500	8,500	9,500
75-4500-3311	RECRUITING EXPENSES	2,331	2,000	2,500	2,500
75-4500-3410	UTILITIES (ELECTRIC)	9,741	14,000	8,500	10,000
75-4500-3450	UTILITIES	8,836	13,500	8,865	10,000
75-4500-3530	EQUIP MAINTENANCE & REPAIR	10,950	11,000	11,000	11,000
75-4500-3560	SOFTWARE SERVICES	-	1,500	-	-
75-4500-3630	COMPUTER MAINT AND REPAIR	936	520	520	500
75-4500-3660	BLDG MAINTENANCE & GROUNDS	14,063	11,000	16,000	15,000
75-4500-3700	TRAINING & TRAVEL	609	1,500	1,500	3,000
75-4500-3980	CONTRACT LABOR	40,424	38,000	38,000	42,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	4,005	4,000	4,000	4,000
75-4500-5320	MERCHANT FEE	12,509	12,000	13,500	15,000
	TOTAL O & M	132,181	140,470	136,434	145,350
75-4500-8000	PROGRAMS	-	-	-	500
75-4500-9410	REC FACILITIES/EQUIPMENT	126,051	10,000	7,500	14,000
75-4500-9420	COMPUTER EQUIP/SOFTWARE	-	8,000	8,000	3,000
	TOTAL CAPITAL PURCHASES	126,051	18,000	15,500	17,500
	TOTAL RECREATION CENTER	603,884	519,328	755,847	494,997

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017		2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	2017 Estimated	Proposed Budget
75-4512-1110	SALARIES & WAGES	11,169	22,145	23,494	23,494
75-4512-1120	POOL PART TIME WAGES	46,280	55,000	53,000	55,000
75-4512-1200	COLA/MERIT	-	664	-	705
75-4512-1430	OTHER EXPENSE (INSURANCE)	4,777	10,319	5,140	5,833
75-4512-1440	FICA	4,338	5,952	5,852	6,005
75-4512-1450	FRINGE BENEFITS	-	-	-	-
75-4512-1460	RETIREMENT	554	1,140	1,175	1,175
	TOTAL PERSONNEL SERVICES	67,117	95,220	55,984	92,211
75-4512-2110	OFFICE SUPPLIES	133	350	1,500	350
75-4512-2210	CHEMICALS	10,021	10,000	13,000	12,000
75-4512-2290	GENERAL SUPPLIES	1,048	1,300	1,600	1,300
75-4512-2292	GUARD UNIFORMS	1,844	1,800	1,700	1,800
75-4512-2400	MISCELLANEOUS EXPENSE	8	150	150	150
75-4512-2500	CONCESSION PURCHASES	220	150	276	150
75-4512-3210	PRINTING EXPENSE	-	225	200	225
75-4512-3410	UTILITIES	10,950	10,500	10,500	10,500
75-4512-3560	SOFTWARE SERVICES	248	300	300	300
75-4512-3660	BLDG MAINTENANCE & GROUNDS	4,470	4,750	11,000	4,750
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	17,781	3,750	7,000	4,650
75-4512-3810	RED CROSS CERTIFICATION	1,693	1,900	1,500	1,900
75-4512-3980	CONTRACT LABOR	1,050	1,300	2,700	1,300
75-4512-8000	SPECIAL EVENTS	422	1,000	1,500	1,000
	TOTAL O & M	49,888	37,475	52,926	40,375
75-4512-9360	POOL EQUIPMENT	120	10,000	14,000	22,000
75-4512-9361	SWIM LESSON EQUIPMENT	556	400	900	
75-4512-9362	UMBRELLAS	174	1,300	1,700	2,035
75-4512-9420	COMPUTER EQUIP/SOFTWARE	1,031	-	-	2,500
	TOTAL CAPITAL PURCHASES	1,880	11,700	16,600	26,535
	TOTAL SWIMMING POOL	244,937	144,395	214,169	159,121

**Town of Carbondale
2018 Municipal Budget**

ACCOUNT			2017		2018
NO.	ACCOUNT DESCRIPTION	2016 Actual	Adopted Budget	2017 Estimated	Proposed Budget
75-4800-1110	RECREATION FULL TIME WAGES	44,673	44,290	46,987	46,987
75-4800-1200	COLA/MERIT	-	1,329	-	1,410
75-4800-1430	OTHER EXPENSE (INSURANCE)	19,980	24,400	24,276	27,553
75-4800-1440	FICA	3,159	3,490	3,938	3,702
75-4800-1460	RETIREMENT	2,214	2,281	2,776	2,420
	TOTAL PERSONNEL SERVICES	70,027	75,790	86,570	82,072
75-4800-2400	MISCELLANEOUS EXPENSE	-	2,000	-	-
75-4800-2500	TRANSFER OUT	217,600	217,600	217,600	217,600
75-4800-3310	ADVERTISING	-	500	-	-
75-4800-3410	UTILITIES	212	200	200	200
75-4800-3450	TELEPHONE COSTS	-	500	-	-
75-4800-3530	EQUIPMENT MAINTENANCE	2,828	2,500	2,500	-
75-4800-3660	FACILITIES MAINTENANCE	189	5,000	5,000	3,000
75-4800-3980	CONTRACT LABOR	-	1,000	1,000	-
75-4800-7500	ADMINISTRATION FEE	52,000	52,000	52,000	52,000
75-4800-8000	PROGRAMS	-	-	-	5,000
	TOTAL O & M	272,829	281,300	278,300	277,800
75-4800-9360	PARK IMPROVEMENTS	15,834	6,000	400	25,000
75-4800-9361	PARK & REC FACILITIES/CENTER	9,172	10,292	-	60,000
75-4800-9362	TRAIL IMPROVEMENTS	5,000	2,000	8,000	50,000
75-4800-9365	PARK & REC FACILITIES	-	40,000	30,500	25,000
75-4800-9366	RIDING ARENA	61,954	50,900	22,000	-
75-4800-9367	CARBONDALE NATURE PARK	161	-	-	-
75-4800-9368	GATEWAY PARK	-	2,000	2,000	-
75-4800-9410	EQUIPMENT	-	500	-	-
	TOTAL CAPITAL OUTLAY	92,121	111,692	62,900	160,000
	TOTAL RECREATION FACILITIES	434,976	398,763	505,747	519,872
	TOTAL FUND EXPENDITURES	1,157,745	1,132,505	942,147	1,173,990



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	COMMUNITY ENHANCEMENT FUND REVENUE				
76-36-50	COMMUNITY ENHANCEMENT	6,242	6,100	6,516	6,500
	TOTAL REVENUE/TRANSFERS	6,242	6,100	6,516	6,500
	PRIOR YEAR CARRY OVER	770	7,108	7,012	(19,180)
	TOTAL AVAILABLE REVENUE	7,012	13,208	13,528	(12,680)
	LESS EXPENDITURES/TRANSFERS	-	13,208	32,708	-
	BALANCE DECEMBER 31	7,012	-	(19,180)	(12,680)
76-4700-9000	COMMUNITY PROJECTS	-	13,208	32,708	-
	TOTAL CAPITAL OUTLAY	-	13,208	32,708	-
	TOTAL FUND EXPENDITURES	-	13,208	32,708	-



SALES & USE TAX FUND

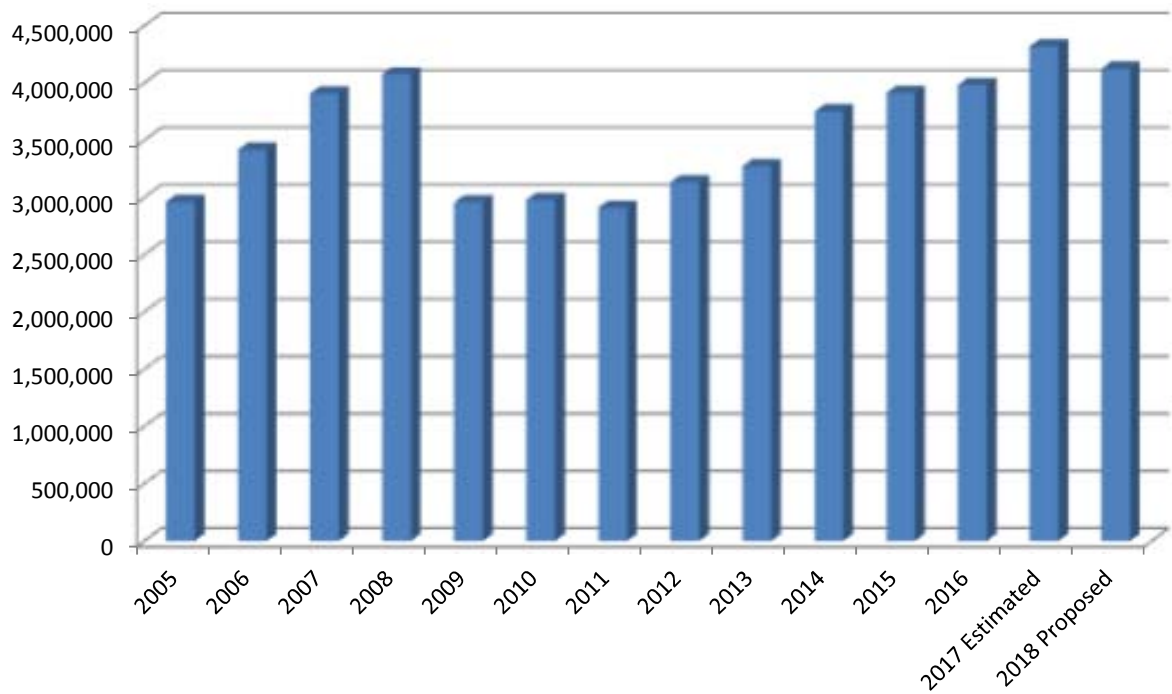
This fund accounts for a 3% sales and use tax. Revenues are derived from specific retail sales and use taxes on motor vehicle sales and construction materials. Expenditures involve various capital projects and specific functions, activities and debt service of the Town.

**TOWN OF CARBONDALE
2018 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 was a flat increase of 1.79%. The 2017 collections are estimated to be 6.93

due to the sales tax estimated increase of 3.5% and the use tax collected on motor vehicles by Garfield County being the rest of the increase. 2018 will be budgeted with a 2%

sales tax increase and the motor vehicle tax at the same level as 2016.



**Town of Carbondale
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
SALES & USE TAX FUND					
REVENUE					
77-31-30	SALES TAX REVENUE	3,392,018	3,392,602	3,527,690	3,598,244
77-31-31	USE TAX - BUILDING PERMITS	177,728	250,000	135,000	120,000
77-31-32	GARCO VEHICLE USE TAX REVENUE	404,970	350,000	641,997	400,000
77-36-91	SALES TAX PENALTIES	6,447	5,000	12,377	5,000
77-36-92	INTEREST ON DELINQUENT TAX	1,519	1,500	2,592	1,500
TOTAL REVENUE/TRANSFERS		3,982,682	3,999,102	4,319,656	4,124,744
PRIOR YEAR CARRY OVER		447,830	-	418,665	418,665
TOTAL AVAILABLE REVENUE		4,430,511	3,999,102	4,738,321	4,543,409
LESS EXPENDITURES/TRANSFERS		4,011,846	3,999,102	4,319,656	4,124,744
BALANCE DECEMBER 31		418,665	-	418,665	418,665
EXPENDITURES					
77-4500-5320	MISCELLANEOUS EXPENSE	8,746	7,000	8,500	8,500
77-4700-2501	TRANSFER TO GENERAL FUND	4,003,100	3,992,102	4,311,156	4,116,244
TOTAL TRANSFERS		4,011,846	3,999,102	4,319,656	4,124,744
TOTAL FUND EXPENDITURES		4,011,846	3,999,102	4,319,656	4,124,744



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	BOND & INTEREST FUND				
	REVENUE				
78-36-20	TRANSFER IN	217,600	217,600	217,600	217,600
	TOTAL REVENUE/TRANSFERS	217,600	217,600	217,600	217,600
	PRIOR YEAR CARRY OVER	31,720	33,807	34,207	38,207
	TOTAL AVAILABLE REVENUE	249,319	251,407	251,807	255,807
	LESS EXPENDITURES/TRANSFERS	215,113	213,993	213,600	212,160
	BALANCE DECEMBER 31	34,207	37,414	38,207	43,647
78-4700-6103	2004 BOND INTEREST	169,075	-	169,000	-
78-4700-6104	2006 BOND INTEREST	45,438	-	44,000	-
78-4700-6202	2004 BOND PRINCIPAL	-	212,993	-	211,160
78-4700-6400	AGENTS FEE	600	1,000	600	1,000
	TOTAL DEBT SERVICE	215,113	213,993	213,600	212,160
	TOTAL FUND EXPENDITURES	215,113	213,993	213,600	212,160



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
2018 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2016 Actual	2017 Adopted Budget	2017 Estimated	2018 Proposed Budget
	BOND RESERVE FUND				
	TOTAL REVENUE/TRANSFERS	-	-	-	-
	PRIOR YEAR CARRY OVER	173,618	173,618	173,618	173,618
	TOTAL AVAILABLE REVENUE	173,618	173,618	173,618	173,618
	LESS EXPENDITURES/TRANSFERS	-	-	-	-
	BALANCE DECEMBER 31	173,618	173,618	173,618	173,618



APPENDIX

**ORDINANCE NO. 19
SERIES 2017**

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 2018 BUDGET YEAR

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2017;

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.

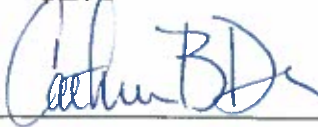
NOW THEREFORE, be it ordained by the Board of Trustees of the Town of Carbondale, Colorado, as follows:

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

General Fund	\$ 6,975,970
Conservation Trust Fund	\$ 76,540
Victims Assistance Fund	\$ 15,000
Lodging Tax Fund	\$ 100,000
Waste Reduction Fund	\$ 20,475
1% For The Arts	\$ 5,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$ 2,509,355
Water Fund	\$ 1,928,891
Carbondale Housing Fund	\$ 85,500
Development Dedication Fees Fund	\$ 50,000
Streetscape Fund	\$ 129,500
Capital Construction Fund	\$ 608,500
Recreation Sales & Use Tax Fund	\$ 1,173,990
Community Enhancement Fund	\$ -0-
Sales & Use Tax Fund	\$ 4,124,744
Bond and Interest Fund	\$ 212,160
Bond Reserve Fund	\$ 0


INTRODUCED, READ AND PASSED this 12th day of December, 2017.

ATTEST


Cathy Derby, Town Clerk



TOWN OF CARBONDALE


Dan Richardson, Mayor

**ORDINANCE NO. 20
SERIES OF 2017**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND,
VICTIMS ASSISTANCE FUND, LODGING TAX FUND, DISPOSABLE BAG FUND,
1% FOR THE ARTS FUND, CARBONDALE HOUSING FUND, STREETScape FUND,
COMMUNITY ENHANCEMENT 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 2017 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 2017 appropriation for the General Fund is hereby increased from \$6,801,173 to \$ 6,901,173.

Section 2: That the sum of \$100,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 6: That the sum of \$1,000 is hereby allocated from the Victims Assistance Fund surplus reserves to defray operating expenditures.

Section 3: That the 2017 appropriation for the Lodging Tax Fund is hereby increased from \$95,000 to \$105,000.

Section 5: That the sum of \$10,000 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 \$7,000 is hereby allocated from the Disposable Bag Fee Fund surplus reserves to defray operating expenditures.

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

Section 8: That the sum of \$15,000 is hereby allocated from the Carbondale Housing Fund surplus reserves to defray operating expenditures due to a grant.

Section 9: That the sum of \$50,000 is hereby allocated from the Streetscape Fund surplus reserves to defray operating expenditures.

Section 10: That the 2017 appropriation for the Community Enhancement Fund is hereby increased from \$13,208 to \$33,000 for the unanticipated expenditure of underground utilities.

Section 10: That the 2017 appropriation for the Sales & Use Tax Fund is hereby increased from \$3,999,102 to \$4,399,102.

Section 11: That the sum of \$400,000 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

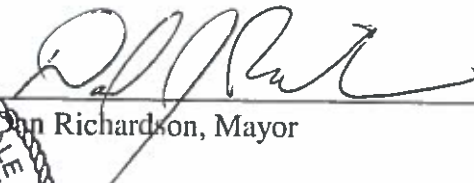
INTRODUCED, READ AND PASSED THIS 12th day of December, 2017.

TOWN OF CARBONDALE

ATTEST:



Cathy Derby, Town Clerk



Dan Richardson, Mayor



**RESOLUTION NO. 15
SERIES OF 2017**

**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, 2018 AND ENDING ON THE LAST DAY OF DECEMBER, 2018**

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 12, 2017 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	\$6,975,970
Conservation Trust Fund	\$ 76,540
Victims Assistance Fund	\$ 15,000
Lodging Tax Fund	\$ 100,000
Waste Reduction Fund	\$ 20,475
1% for the Arts	\$ 5,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$2,509,355
Water Fund	\$1,928,891
Carbondale Housing Assistance	\$ 85,500
Development Dedication Fees Fund	\$ 50,000
Streetscape Fund	\$ 129,500
Capital Construction Fund	\$ 608,500
Recreation Sales & Use Tax Fund	\$1,173,990
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$4,124,744
Bond and Interest Fund	\$ 212,160
Bond Reserve Fund	\$ 0

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

General Fund	\$ 6,449,243
Prior Year Surplus	\$ 5,482,482
Total	\$11,931,725
Conservation Trust Fund	\$ 65,025
Prior Year Surplus	\$ 94,422
Total	\$ 159,447
Victims Assistance Fund	\$ 15,000
Prior Year Surplus	\$ (512)
Total	\$ 14,488
Lodging Tax Fund	\$ 100,000
Prior Year Surplus	\$ -0-
Total	\$ 100,000
Waste Reduction Fund	\$ 19,000
Prior Year Surplus	\$ 32,549
Total	\$ 51,549
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 17,208
Total	\$ 19,208
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 8,268
Total	\$ 8,268
Wastewater Fund	\$ 1,639,600
Prior Year Surplus	\$ 4,933,908
Total	\$ 6,573,508
Water Fund	\$ 1,458,401
Prior Year Surplus	\$ 2,321,246
Total	\$ 3,779,647
Carbondale Housing Fund	\$ 94,120
Prior Year Surplus	\$ 357,382
Total	\$ 451,502
Development Dedication Fees Fund	\$ 25,100
Prior Year Surplus	\$ 342,663
Total	\$ 367,763
Streetscape Fund	\$ 218,977
Prior Year Surplus	\$ 492,959
Total	\$ 711,936

Capital Construction Fund	\$ 500,120
Prior Year Surplus	\$ 591,863
Total	\$1,091,983
Recreation Sales & Use Tax Fund	\$1,233,413
Prior Year Surplus	\$1,107,006
Total	\$2,340,420
Community Enhancement Fund	\$ 6,500
Prior Year Surplus	\$ (19,180)
Total	\$ (12,680)
Sales & Use Tax Fund	\$4,124,744
Prior Year Surplus	\$ 418,665
Total	\$4,543,409
Bond & Interest Fund	\$ 217,600
Prior Year Surplus	\$ 33,807
Total	\$ 255,807
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 12th day of December, 2017.

TOWN OF CARBONDALE


Richardson, Mayor

ATTEST:


Cathy Derby, Town Clerk



**RESOLUTION NO. 16
SERIES OF 2017**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR
2017, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN
OF CARBONDALE, COLORADO FOR THE 2018 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2018 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2018 expenditures is \$293,044 and;


WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$139,944,600 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 2018 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 2017.
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 12th day of December, 2017.

TOWN OF CARBONDALE

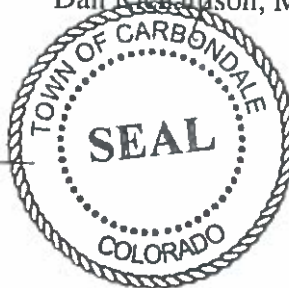


Dan Richardson, Mayor

ATTEST:

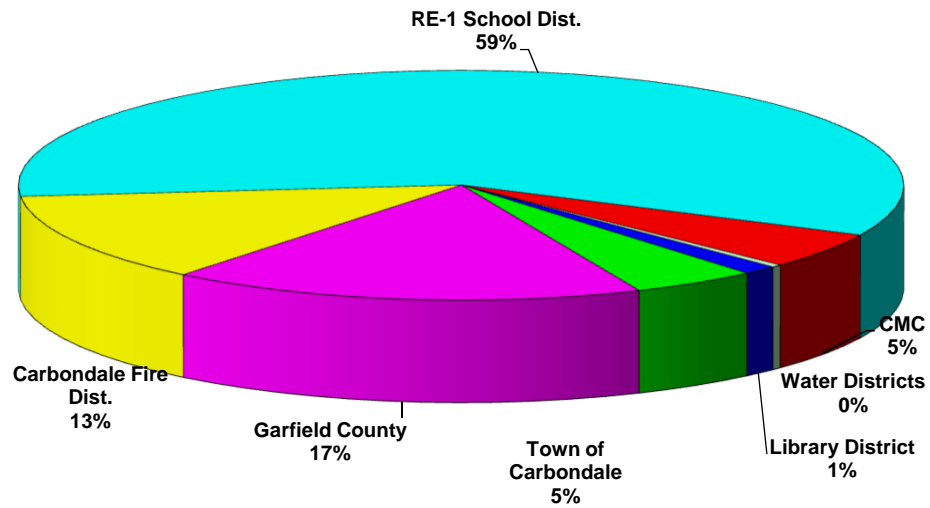


Cathy Derby, Town Clerk



**TOWN OF CARBONDALE, COLORADO
2018 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2014 \$101,474,580	2015 \$100,797,120	2016 \$128,172,960	2017 \$130,387,100	2018 \$139,944,600
	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.	8.207	8.203	9.953	9.953	9.953
RE-1 School District	42.445	42.149	46.300	46.300	46.300
Colorado Mountain College	3.997	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.044	-	-	-	-
Colorado River Water Conserv. Dist.	0.254	0.253	0.253	0.253	0.253
West Divide Water District	0.041	0.039	0.039	0.039	0.039
Garfield County Library District	1.000	1.000	1.000	1.000	1.000
TOTAL MILL LEVY:	73.237	72.890	78.791	78.791	78.791



TOWN OF CARBONDALE, COLORADO
2018 MUNICIPAL BUDGET
Projected Fund Balance 2017

Fund	Estimated Beginning Fund Balance	Revenue	Total Available Revenue	Expenditures	Ending Fund Balance
General	5,473,569	6,855,927	12,329,496	6,847,014	5,482,482
Conservation Trust	106,054	63,525	169,579	75,157	94,422
Victims Assistance	(367)	16,570	16,203	16,715	(512)
Lodging Tax	9,085	95,000	104,085	104,085	0
Disposable Bag Fee	40,024	19,000	59,024	26,475	32,549
1% For The Arts	17,108	3,100	20,208	3,000	17,208
Energy Efficient Building Code	8,268	-	8,268	-	8,268
Wastewater	4,643,227	1,434,992	6,078,219	1,144,311	4,933,908
Water	2,512,446	1,495,074	4,007,520	1,686,274	2,321,246
Carbondale Housing Fund	284,277	108,605	392,882	35,500	357,382
Development Dedication	312,518	30,146	342,663	-	342,663
Streetscape	812,703	204,756	1,017,459	524,500	492,959
Capital Construction	533,745	675,119	1,208,863	617,000	591,863
Recreation Sales & Use Tax	937,618	1,111,535	2,049,153	942,147	1,107,006
Community Enhancement	7,012	6,516	13,528	32,708	(19,180)
Sales & Use Tax	418,665	4,319,656	4,738,321	4,319,656	-
Bond and Interest	34,207	217,600	251,807	213,600	38,207
Bond Reserve	173,618	-	173,618	-	173,618
Total	16,323,777	16,657,120	32,980,897	16,588,142	15,974,090

**TOWN OF CARBONDALE
2018 MUNICIPAL BUDGET
PERSONNEL SCHEDULE**

Department	2013	2014	2015	2016	2017	2018
Town Manager	1	2	2	2	2.5	3
Police	17	17	15	17	17	17
Finance	4	4	4	3.5	3.5	4
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	59.5

