



CARBONDALE, COLORADO 2016 MUNICIPAL BUDGET

MAYOR

Stacey Patch Bernot

TRUSTEES

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TOWN OF CARBONDALE YEAR 2016 BUDGET MESSAGE

The Town of Carbondale Municipal Budget is hereby submitted in accordance with the "Local Government Budget Law" of the State of Colorado. This budget sets forth projections of Town expenditures and revenues for the period January 1, 2016 through December 31, 2016.

The Town's Municipal Budget establishes expenditure limits for all Town departments and operations in fiscal year 2016. It is more than a compilation of revenue and expenditure projections in that it reflects the goals, priorities and policies established by the Board of Trustees for Carbondale in 2016.

The local Carbondale economy continues to grow at a modest rate.

General Fund

Sales tax collections, the Town's major revenue source, had an encouraging projected increase of 6.7% in 2015. Building Permit fees in 2016 are anticipated to be \$85,000; in 2015 the Town collected \$105,000. The 2015 General fund was bolstered by \$620,629 in Mineral Leasing and Mineral Severance Tax funds. The 2016 Budget anticipates revenues of \$263,000 in Mineral Leasing and Mineral Severance Tax funds, severance tax dollars are projected to continue to decline. The 2016 Budget plans for \$500,000 of reserve spending for capital improvements. The major capital projects for 2016 are basic street and sidewalk work in Town. The General fund at year-end 2016 will have sufficient reserves of approximately \$4.79M; these reserves have been trending downward over the past few years as a result of fleet improvements and capital projects. The lack of a dedicated capital fund will be a continued challenge with the projected decline in energy severance tax dollars.

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

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

The total 2016 General Fund Budget is \$6,314,591. The 2016 Budget includes a 3% cost of living increase for Town employees. The Town continues to carefully monitor and manage our energy use as part of our efforts to control operating costs and work towards meeting our energy reduction goals.

Water Fund and Wastewater Fund Revenues

Water tap fees are projected at \$117,275 and wastewater tap fees are projected at \$138,400. Both utilities anticipate a 1.5% service fee increase in 2016. The Town is also planning on revisiting our tap fee schedules in 2016 upon completion of water and wastewater master plan updates.

Water and Wastewater Reserves

The BOT has a goal of \$1M as a minimum reserve balance for each of these funds. Our projection for Water and Wastewater fund reserve balances at the end of 2016 is \$2.1M and \$4.6M respectively.

Water Expenditures

The Water fund includes \$250,000 in funding for the replacement of water mains. The Town is planning on fire proofing the Nettle Creek Water Treatment Plant and has included \$150,000 in funding and also has applied for DOLA EIG for this project.

Wastewater Expenditures

The Wastewater fund includes \$150,000 for upgrades of the collection system. The Town is also planning on purchasing a truck to haul sludge and has included \$120,000 for this purchase. Additional work on a clarifier at the Waste Water Plant is anticipated.

Recreation Sales & Use Tax Fund

2015 saw the seventh full year of successful operation for the Carbondale Recreation Center. Revenue from entrance fees is projected to be \$206,000 in 2016, a similar level to 2015.

It is anticipated that the fund balance at the end of 2016 will be \$664,861. The Board of Trustees has continued to express concerns about utilizing a portion of the Recreation Sales and Use Tax fund balance for operations and various expenses have been moved to the General Fund.

Basis of Budgetary Accounting

All Town funds are accounted for using the modified accrual basis of accounting. Revenues are recognized and accounted for when they become available and measurable as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting, when the related fund liability is incurred. Exceptions to this rule include principal and interest on long term debt which is recognized when due. Proprietary or Enterprise funds are accounted for using the accrual basis of accounting. Their revenues and expenditures are recognized when incurred. Services provided, but not yet billed, are recorded as receivable due at the end of the year.

Summary

The combined expenses for all funds are \$15,643,285.

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

Town Staff is to be commended for the professional manner they displayed in preparing this budget, and their continued adherence to the principles established herein.

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

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Jay Harrington', with a long, sweeping horizontal stroke extending to the right.

Jay Harrington
Town Manager

TOWN OF CARBONDALE MISSION STATEMENT

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

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

Objectives:

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

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

Objectives:

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

Goal: To protect the physical and natural environment.

Objectives:

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

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

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

Objectives:

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

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

Objectives:

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

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

Objectives:

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

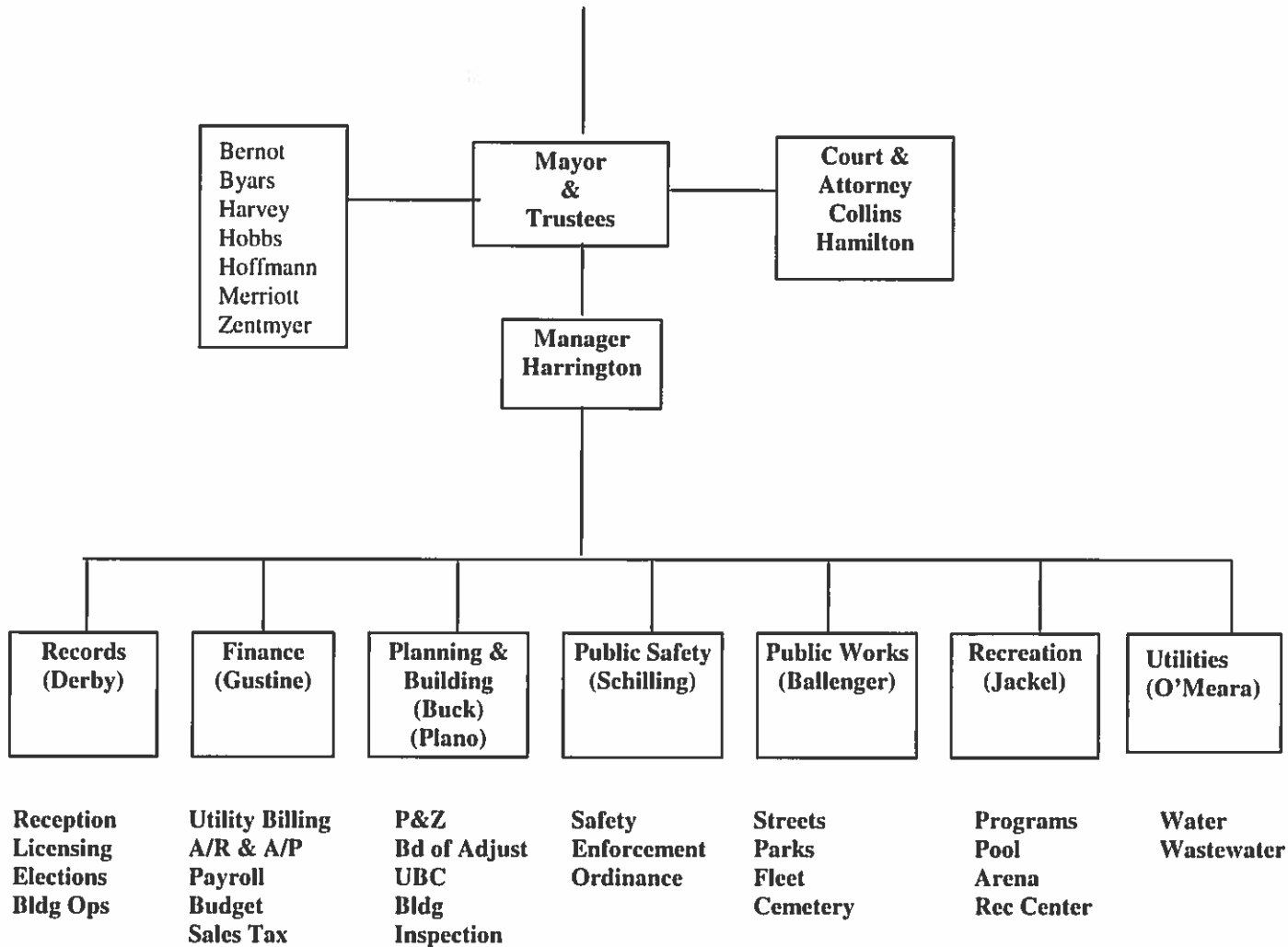
Goal: To maintain the importance of the individual in the community and the ability of the individual to make a difference.

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

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

TOWN OF CARBONDALE

CITIZENS



GENERAL FUND

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

TOWN OF CARBONDALE, COLORADO 2016 MUNICIPAL BUDGET

Taxes: The Town of Carbondale collects 9% of its General Fund Revenue through property taxes and franchise taxes. The general operating property tax is assessed at 2.094 mills. (An additional 1.50 mills is collected and reflected in the Streetscape budget.) The Town's total levy of 3.594 constitutes approximately 6% of the average citizen's property tax bill. Franchise fees are collected and paid by local electric, gas and cable companies for the use of Town streets and rights of way to furnish, sell and distribute goods and services to the Town and its residents.

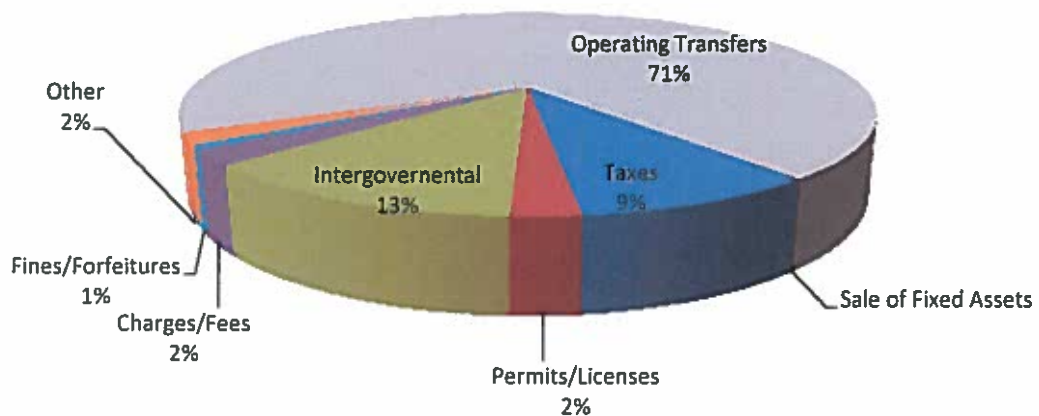
Licenses and permits: Licenses and permits are required for building and construction related activities, in addition to liquor licenses and sales tax licenses for retail sales vendors.

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

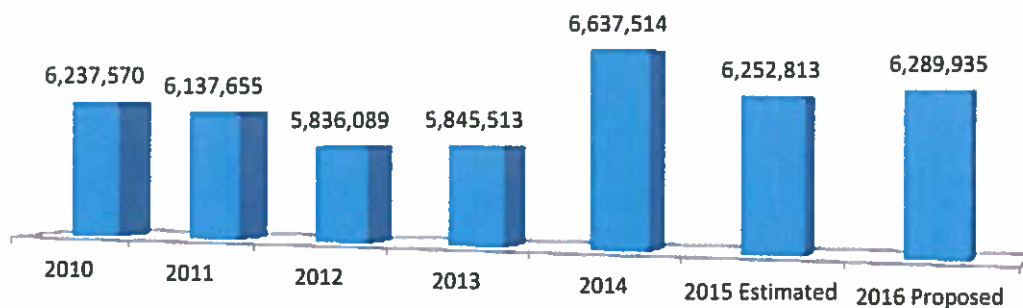
Charges and fees: These user fees provide revenue to operate and maintain the Town's recreation facilities, cemeteries and community development department.

Operating transfers: Operating transfers account for 71% of the General Fund Revenue stream. Of these transfers, 85.6% represents a transfer from the Town's Sales and Use Tax Fund. The Town collects 3.5% on all retail sales and 3.5% use tax on building materials and motor vehicles. The Recreation Sales and Use Fund receives .5% of the tax.

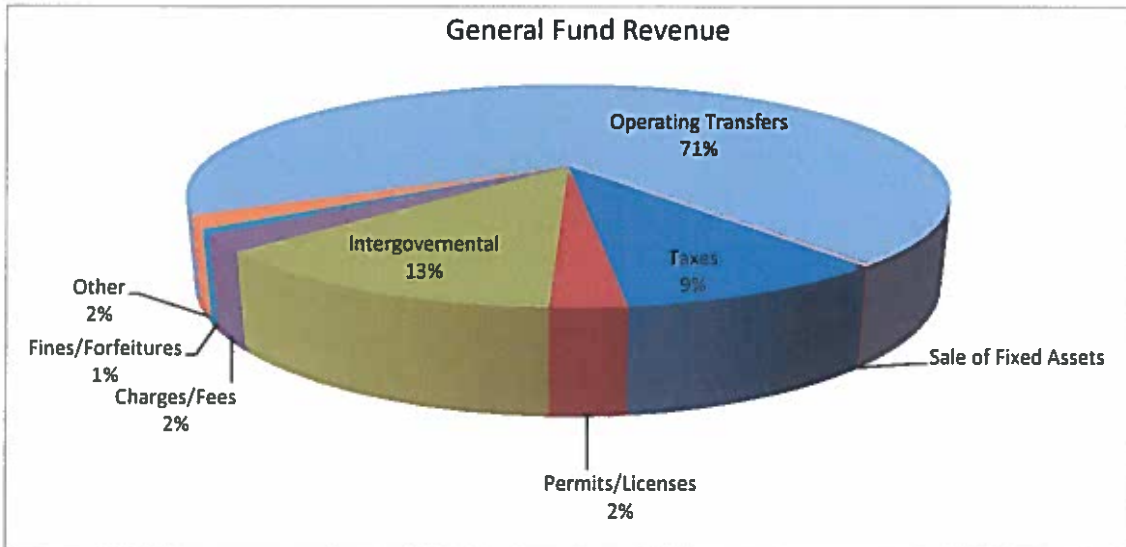
General Fund Revenue



General Fund Revenue 2010-2015



Town of Carbondale Colorado 2016 Municipal Budget



TAXES:

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

INTERGOVERNMENTAL:

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

FINES AND FORFEITURES:

COURT FINES
ASSET FORFEITURE

OTHER REVENUES:

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

PERMITS & LICENSES:

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

CHARGES AND FEES:

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

OPERATING TRANSFERS:

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

**Town of Carbondale
2016 Municipal Budget**

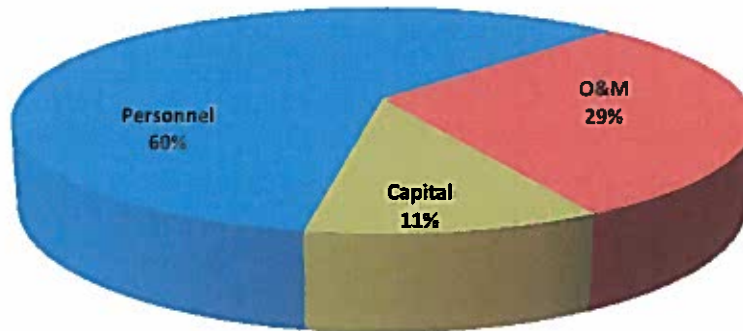
ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-31-10	PROPERTY TAX	210,857	211,858	211,858	269,399
01-31-20	SPECIFIC OWNERSHIP TAX	13,076	13,525	13,525	13,796
01-31-60	FRANCHISE TAX	273,403	249,696	249,696	259,690
01-31-92	INTEREST ON DELINQUENT TAX	528	-	500	-
01-31-93	ABATEMENT INTEREST	(26)	-	-	-
01-31-50	Excise & Sales Tax Retail Marijuana	3,006	10,000	65,000	35,000
	TOTAL TAXES	500,845	485,079	540,579	577,884
01-32-11	LIQUOR LICENSES	12,057	7,000	8,700	7,000
01-32-12	LIQUOR LICENSE EDUCATION FUND	950	750	1,200	1,000
01-32-14	SALES TAX LICENSES	22,670	24,000	22,000	24,000
01-32-16	CONTRACTOR LICENSES	16,385	10,000	13,500	12,000
01-32-17	MEDICAL MARIJUANA LICENSING	6,250	4,000	4,875	4,000
01-32-18	MEDICAL MARIJUANA EDUCATION FUND	6,000	6,000	4,500	4,000
01-32-23	RETAIL MARIJUANA LICENSING	33,000	20,000	26,900	15,000
01-32-19	MOBILE HOME PARK LICENSES	2,050	2,200	2,050	2,050
01-32-21	BUILDING PERMIT FEES	125,016	72,800	105,000	85,000
01-32-27	DOG LICENSES	1,740	1,500	1,250	1,000
01-32-28	EXCAVATION PERMITS	1,786	2,000	3,500	2,000
01-32-29	TRASH HAULER PERMIT	400	250	250	1,500
	TOTAL PERMITS AND LICENSES	228,304	150,500	193,725	158,550
01-33-28	CIGARETTE TAX	13,686	16,100	12,700	12,700
01-33-29	GRANTS	-	-	-	10,000
01-33-43	GRANTS - FEDERAL	50,278	15,500	24,480	10,000
01-33-51	MOTOR VEHICLE SPEC ACCESS	22,378	21,250	21,250	21,750
01-33-52	HIGHWAY USERS TAX	162,215	158,215	158,215	166,948
01-33-58	MINERAL LEASING	430,726	200,000	272,499	183,000
01-33-59	MINERAL SEVERANCE TAX	189,903	125,000	210,064	80,000
01-33-71	ROAD & BRIDGE	151,350	135,252	175,000	150,000
01-33-72	GARFIELD SALES TAX	146,884	150,900	150,900	153,875
	TOTAL INTERGOVERNMENTAL	1,167,420	822,217	1,025,108	788,273
01-34-10	CONSTRUCTION INSPECTION FEES	450	500	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	10,135	4,000	16,000	10,000
01-34-14	PLAN CHECK FEES	69,906	39,000	55,160	50,000
01-34-42	AR INTEREST PENALTY	(3)	2,000	-	4,000
01-34-60	CEMETERY FEES	17,400	3,500	10,125	6,000
01-34-73	RECREATION FEES	71,941	59,000	72,000	65,000
01-34-75	POLICE SERVICE FEES	17,035	10,000	14,000	10,000
01-34-76	DANDELION DAY REVENUE	3,955	4,000	4,140	3,600
	TOTAL CHARGES AND FEES	190,818	122,000	171,925	149,100
01-35-10	COURT FINES	55,599	50,000	52,000	45,000
	TOTAL FINES AND FORFEITURES	55,599	50,000	52,000	45,000
01-36-10	INTEREST INCOME	8,331	10,000	9,000	10,000
01-36-12	REVOLVING INTEREST/PENALTIES	2,472	-	-	-
01-36-20	LEASING INCOME	7,460	15,500	15,500	15,500
01-36-22	RV PARK FEES	45,098	40,000	50,000	46,000

**Town of Carbondale
2016 Municipal Budget**

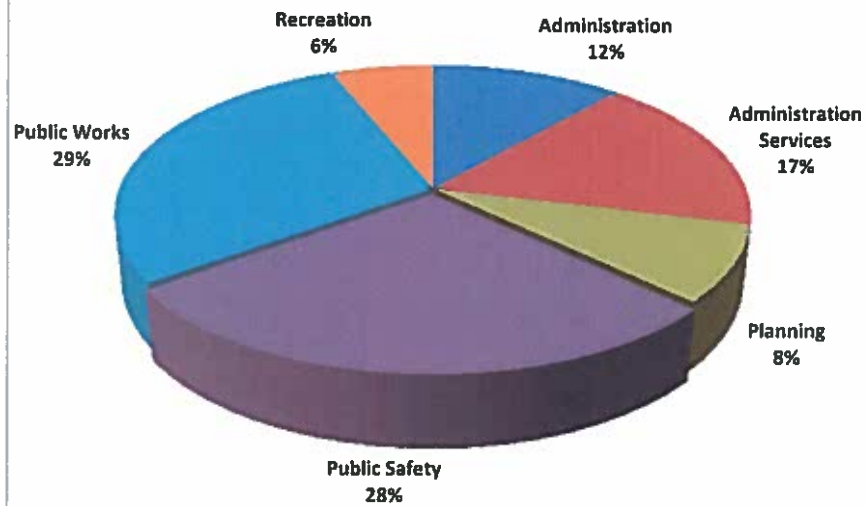
ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-36-42	REFUND OF EXPENDITURES	97,277	15,000	78,000	25,000
01-36-43	DEVELOPER REIMBURSEMENT	9,437	10,000	64,000	10,000
01-36-51	CASH DONATIONS (TREES)	7,342	-	1,500	-
01-36-52	DONATIONS	500	-	3,500	-
01-36-80	OTHER REVENUES	14,794	2,500	11,000	2,500
01-36-82	FACILITY RENTAL	4,320	2,500	4,000	2,500
01-36-84	PARKS/GAZEBO USER FEES	3,841	2,000	4,010	3,000
	TOTAL OTHER	200,872	97,500	240,510	114,500
01-37-40	Sales Tax OPERATING TRANSFER	3,688,731	3,437,444	3,437,444	3,900,162
01-37-41	ADM SVC FEE - WATER	161,896	168,437	168,437	171,805
01-37-45	ADM SVC FEE - WASTEWATER	176,836	183,980	183,980	187,660
01-37-46	TRANSFER DEV DED FEES	175,000	175,000	175,000	135,000
01-37-47	ADMIN FEE-RECREATION S&U TAX	65,000	51,000	51,000	52,000
	TOTAL OPERATING TRANSFERS	4,267,463	4,015,861	4,015,861	4,446,627
01-39-11	SALE OF FIXED ASSETS	26,193	10,000	13,105	10,000
	TOTAL	26,193	10,000	13,105	10,000
	TOTAL REVENUE/TRANSFERS	6,637,514	5,753,157	6,252,813	6,289,935
	PRIOR YEAR CARRY OVER	5,588,467	4,636,045	5,325,340	4,819,891
	TOTAL AVAILABLE REVENUE	12,225,981	10,389,202	11,578,153	11,109,826
	LESS EXPENDITURES/TRANSFERS	6,900,611	6,304,537	6,758,262	6,314,591
	BALANCE DECEMBER 31	5,325,340	4,084,665	4,819,891	4,795,235

**TOWN OF CARBONDALE
2016 MUNICIPAL BUDGET
DEPARTMENTAL SUMMARY**

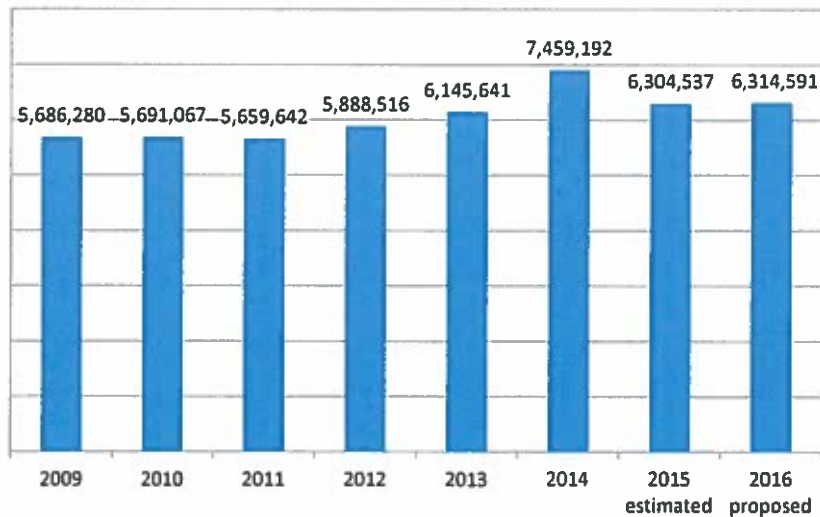
General Fund Expenditures by Classification



General Fund Expenditures by Service



General Fund Expenditures 2009-2016



**TOWN OF CARBONDALE
2016 MUNICIPAL BUDGET
DEPARTMENTAL SUMMARY**

General Fund:				Proposed Total
Budget by Department 2016	Personnel	O&M	Capital	Expenditures
Attorney	-	145,000	-	145,000
Municipal Elections	-	8,500	-	8,500
Board of Trustees	70,080	36,650	29,150	135,880
Town Manager	285,761	17,970	-	303,731
Community Affairs	-	70,500	-	70,500
Total Administration	355,841	278,620	29,150	663,611
Administrative Services	-	396,162	500	396,662
Finance	268,973	41,350	200	310,523
Sales Tax Administration	18,301	16,400	200	34,901
Data Processing	-	59,000	9,275	68,275
Building Operations	27,689	53,482	1,500	82,671
Communications	-	22,750	12,500	35,250
Affordable Housing	-	30,000	-	30,000
Municipal Court	16,918	25,700	-	42,618
Total Administrative Services	331,881	644,844	24,175	1,000,900
Planning	252,167	53,220	2,400	307,787
Building Inspection	155,550	11,900	2,450	169,900
Economic Development	-	21,500	-	21,500
Total Community Development	407,716	65,120	4,850	477,687
Police	1,447,099	73,300	14,800	1,535,199
Ordinance Control	68,599	22,400	-	90,999
Total Public Safety	1,515,698	95,700	14,800	1,626,198
Environmental Health	-	44,900	-	44,900
Motor Pool	85,388	152,595	5,500	243,483
Streets	354,015	248,275	14,000	616,290
Public Works Administration	215,513	30,700	17,000	263,213
Gateway River Park RV Park	-	25,302	18,400	43,702
Gateway River Park Boat Ramp	-	800	-	800
Parks & Cemeteries	289,299	110,940	51,900	452,139
Total Public Works	944,216	613,512	106,800	1,664,528
Recreation	210,948	145,320	3,900	360,168
Total Recreation	210,948	145,320		360,168
Subtotal Budget	3,766,300	1,864,616	183,675	5,814,591
*Capital Reserve Transfer	-	-	500,000	500,000
Total General Fund Budget	3,766,300	1,864,616	683,675	6,314,591

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

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
ATTORNEY					
01-4012-3520	ATTORNEY FEES	115,789	85,000	120,000	120,000
01-4012-3521	ATTORNEY REIMBURSEABLE	12,060	15,000	35,000	25,000
	TOTAL ATTORNEY	127,849	100,000	155,000	145,000
ELECTIONS					
01-4025-2110	ELECTION SUPPLIES	15	1,000	500	200
01-4025-3310	ADVERTISING	99	500	250	300
01-4025-3770	ELECTION EXPENSE	6,744	7,600	7,600	8,000
	TOTAL ELECTIONS	6,858	9,100	8,350	8,500
BOARD OF TRUSTEES					
01-4111-1120	SALARIES & WAGES	55,240	55,200	55,200	65,100
01-4111-1440	FICA	4,281	4,223	4,223	4,980
	TOTAL PERSONNEL SERVICES	59,521	59,423	59,423	70,080
01-4111-2100	POSTAGE & OFFICE SUPPLIES	280	275	275	150
01-4111-2400	MISCELLANEOUS EXPENSE	1,129	4,000	3,000	4,000
01-4111-2401	BROADCAST SERVICES	8,700	10,710	10,710	15,000
01-4111-2402	COMMUNITY AWARDS	-	-	-	-
01-4111-2403	REGIONAL COLLABORATION	1,759	2,100	3,000	3,000
01-4111-3300	DUES AND PUBLICATIONS	9,756	12,800	13,000	13,500
01-4111-3700	TRAVEL AND CONFERENCE	415	1,000	1,000	1,000
	TOTAL O & M	22,038	30,885	30,985	36,650
01-4111-9420	COMPUTER EQUIP/SOFTWARE	-	10,000	16,265	25,000
01-4111-9470	OFFICE EQUIPMENT	-	-	-	4,150
	TOTAL CAPITAL PURCHASES	-	10,000	16,265	29,150
	TOTAL BOARD OF TRUSTEES	81,559	100,308	106,673	135,880
MUNICIPAL COURT					
01-4121-1120	COURT PART TIME WAGES	5,816	12,002	24,432	12,362
01-4132-1200	COLA/MERIT	-	-	-	371
01-4121-1430	OTHER EXPENSE (INSURANCE)	1,413	2,543	5,590	2,622
01-4121-1440	FICA	448	918	1,869	946
01-4121-1460	RETIREMENT	322	600	1,222	618
	TOTAL PERSONNEL SERVICES	7,999	16,063	33,113	16,918
01-4121-2100	POSTAGE	1	100	50	100
01-4121-2110	OFFICE SUPPLIES	-	400	100	700
01-4121-3300	DUES AND SUBSCRIPTIONS	-	50	50	50
01-4121-3700	TRAVEL AND CONFERENCE	251	300	300	300
01-4121-3940	JURY TRIAL COSTS	-	500	500	500
01-4121-3942	INTERPRETER	975	1,800	1,800	2,050
01-4121-3980	CONTRACT LABOR	19,561	21,500	21,500	21,500
01-4121-3981	ALTERNATE JUDGE	-	-	-	500
	TOTAL O & M	20,787	24,650	24,300	25,700
	TOTAL COURT	28,786	40,713	57,413	42,618

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
TOWN MANAGER					
01-4132-1110	MANAGER FULL TIME WAGES	187,872	187,400	193,390	193,392
01-4132-1120	PART TIME WAGES	13,723	12,002	11,867	12,362
01-4132-1200	COLA/MERIT	-	5,982	-	6,173
01-4132-1430	OTHER EXPENSE (INSURANCE)	40,736	43,965	43,965	47,807
01-4132-1440	FICA	14,406	15,254	15,702	15,740
01-4132-1460	RETIREMENT	9,548	9,970	10,263	10,288
	TOTAL PERSONNEL SERVICES	266,284	274,573	275,187	285,761
01-4132-2100	POSTAGE	206	255	255	255
01-4132-2110	OFFICE SUPPLIES	580	462	400	465
01-4132-2400	MISCELLANEOUS EXPENSE	491	100	150	200
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	100	1,000
01-4132-3300	DUES AND PUBLICATIONS	1,360	1,500	2,050	2,500
01-4132-3541	OTHER PROFESSIONAL SERVICES	8,128	6,000	4,000	11,000
01-4132-3630	EQUIP MAINT AND REPAIR	-	550	-	550
01-4132-3700	TRAVEL AND CONFERENCE	1,030	2,000	2,000	2,000
	TOTAL O & M	11,795	11,867	8,955	17,970
01-4132-9420	COMPUTER EQUIP/SOFTWARE	-	2,000	2,000	-
	TOTAL CAPITAL PURCHASES	-	2,000	2,000	-
	TOTAL TOWN MANAGER	278,079	288,440	286,142	303,731
ADMINISTRATIVE SERVICES					
01-4150-1410	UNEMPLOYMENT COSTS	12,384	10,000	20,000	10,000
01-4150-1420	WORKER'S COMPENSATION	190,561	185,000	123,537	110,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	6,342	5,000	7,500	7,500
01-4150-1500	EAP PROGRAM	2,347	2,800	2,800	2,800
01-4150-2000	Wage & Salary Adjustments	-	96,790	-	11,242
01-4150-2050	Enforcement & Education Recreational	15,000	30,000	27,000	30,000
01-4150-2100	POSTAGE	270	400	400	400
01-4150-2110	OFFICE SUPPLIES	2,987	3,500	3,000	3,500
01-4150-2400	MISCELLANEOUS EXPENSE	381	500	1,000	500
01-4150-3300	DUES AND MEMBERSHIPS	5,000	6,000	6,300	5,500
01-4150-3310	ADVERTISING	2,597	2,000	2,000	2,000
01-4150-3311	RECRUITING EXPENSES	7,522	4,000	5,400	4,000
01-4150-3312	DOCUMENT RECORDING FEES	351	500	750	500
01-4150-3314	DOCUMENT MANAGEMENT	1,028	700	700	700
01-4150-3980	CONTRACT LABOR	10,210	5,000	-	-
01-4150-5100	MUNICIPAL INSURANCE	189,348	188,000	185,000	184,020
01-4150-5140	DEDUCTIBLE EXPENSE	5,435	3,000	6,000	2,500
01-4150-5310	OFFICE EQUIPMENT RENTAL	9,665	10,000	15,121	11,000
01-4150-5320	MERCHANT FEE	7,713	6,000	14,119	10,000
	TOTAL O & M	469,140	559,190	420,627	396,162
01-4150-9470	OFFICE EQUIPMENT	-	-	-	500
	TOTAL CAPITAL PURCHASES	-	-	-	500
	TOTAL ADMINISTRATIVE SERVICES	469,140	559,190	420,627	396,662

**Town of Carbondale
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
FINANCE					
01-4151-1110	FINANCE FULL TIME WAGES	189,227	170,371	175,483	175,483
01-4151-1120	FINANCE PART TIME WAGES	10,371	24,003	39,557	24,723
01-4151-1200	COLA/MERIT	-	5,831	-	6,006
01-4151-1210	OVERTIME WAGES	127	-	-	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	33,874	35,608	35,608	36,674
01-4151-1440	FICA	15,125	14,870	16,451	15,775
01-4151-1450	FRINGE BENEFITS	(2,203)	-	2	-
01-4151-1460	RETIREMENT	9,951	9,719	8,774	10,311
	TOTAL PERSONNEL SERVICES	256,472	260,402	275,874	268,973
01-4151-2100	POSTAGE	1,162	1,500	1,500	1,500
01-4151-2110	OFFICE SUPPLIES	2,192	650	650	650
01-4151-2400	MISCELLANEOUS EXPENSE	56	50	50	50
01-4151-3100	TREASURER FEE	9,926	16,000	16,000	15,000
01-4151-3300	DUES AND PUBLICATIONS	215	250	250	250
01-4151-3540	AUDIT EXPENSE	21,960	22,500	22,620	22,900
01-4151-3700	TRAVEL AND CONFERENCE	20	1,000	1,000	1,000
01-4151-3982	TEMP SERVICES	263	-	-	-
	TOTAL O & M	35,531	41,950	42,070	41,350
01-4151-9420	COMPUTER EQUIP/SOFTWARE	1,462	1,000	1,000	-
01-4151-9470	OFFICE EQUIPMENT	-	200	200	200
	TOTAL CAPITAL PURCHASES	1,462	1,200	1,200	200
	TOTAL FINANCE	293,728	303,552	319,144	310,523
SALES TAX COLLECTION					
01-4152-1110	SALARIES & WAGES	-	15,000	22,761	17,000
01-4152-1120	SALES TAX PART TIME WAGES	23,274	-	-	-
01-4152-1200	COLA/MERIT	-	450	-	-
01-4152-1440	FICA	1,788	1,148	1,741	1,301
	TOTAL PERSONNEL SERVICES	25,062	16,598	24,503	18,301
01-4152-2100	POSTAGE	1,163	500	500	500
01-4152-2110	OFFICE SUPPLIES	554	100	100	150
01-4152-2290	GENERAL SUPPLIES	-	100	100	100
01-4152-2400	MISCELLANEOUS EXPENSE	-	-	-	-
01-4152-3300	DUES AND PUBLICATIONS	-	150	150	150
01-4152-3560	SOFTWARE SERVICES	7,742	14,400	14,400	15,000
01-4152-3700	TRAVEL & CONFERENCE	-	500	500	500
	TOTAL O & M	9,459	15,750	15,750	16,400
01-4152-9420	COMPUTER EQUIP/SOFTWARE	15,500	1,000	1,000	-
01-4152-9470	OFFICE EQUIPMENT	-	200	200	200
	TOTAL CAPITAL PURCHASES	15,500	1,200	1,200	200
	TOTAL SALES TAX COLLECTION	50,022	33,548	41,453	34,901

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
PLANNING & ZONING					
01-4191-1110	PLANNING FULL TIME WAGES	166,982	166,983	170,011	173,154
01-4191-1200	COLA/MERIT	-	5,009	-	5,195
01-4191-1210	OVERTIME WAGES	-	-	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	41,611	45,337	45,337	51,257
01-4191-1440	FICA	12,296	12,774	13,006	13,644
01-4191-1460	RETIREMENT	8,349	8,349	8,501	8,917
	TOTAL PERSONNEL SERVICES	229,239	238,452	236,855	252,167
01-4191-2100	POSTAGE	223	300	300	300
01-4191-2110	OFFICE SUPPLIES	198	400	400	520
01-4191-2400	MISCELLANEOUS EXPENSE	213	400	400	400
01-4191-3210	PRINTING EXPENSE	446	500	500	1,000
01-4191-3300	DUES AND PUBLICATIONS	429	500	500	500
01-4191-3310	ADVERTISING	531	1,150	1,000	650
01-4191-3560	SOFTWARE SERVICES	3,485	3,700	3,700	3,700
01-4191-3570	CONSULTANT FEE	-	5,000	1,000	5,000
01-4191-3541	PLANNING SERVICES	2,500	2,500	2,500	2,500
01-4191-3571	DEVELOPER REIMBURSABLE	1,835	10,000	50,000	20,000
01-4191-3572	CHPC	-	1,500	500	2,500
01-4191-3574	LAND USE CODE	59,977	44,000	36,000	12,000
01-4191-3700	TRAVEL AND CONFERENCE	1,416	2,000	1,000	4,000
01-4191-3820	BOOKS	-	150	150	150
01-4191-3980	CONTRACT LABOR	-	-	1,170	-
	TOTAL O & M	71,253	72,100	99,120	53,220
01-4191-9420	COMPUTER EQUIP/SOFTWARE	4,162	-	-	2,250
01-4191-9470	OFFICE EQUIPMENT	-	150	150	150
	TOTAL CAPITAL PURCHASES	4,162	150	150	2,400
	TOTAL PLANNING & ZONING	304,654	310,702	336,125	307,787
DATA PROCESSING					
01-4192-2110	OFFICE SUPPLIES	984	1,040	1,000	1,000
01-4192-3560	SOFTWARE SERVICES	18,320	14,000	20,256	15,000
01-4192-3561	TOWN NETWORK	11,400	18,360	18,000	18,000
01-4192-3630	COMPUTER MAINTENANCE	17,560	24,000	24,000	25,000
	TOTAL O & M	48,264	57,400	63,256	59,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	9,275
	TOTAL CAPITAL PURCHASES	-	-	-	9,275
	TOTAL DATA PROCESSING	48,264	57,400	63,256	68,275
BUILDING OPERATIONS					
01-4194-1110	SALARIES & WAGES	16,642	15,550	22,550	15,800
01-4194-1120	PART TIME WAGES	5,283	-	-	-
01-4194-1200	COLA/MERIT	-	467	-	474
01-4194-1430	OTHER EXPENSE (INSURANCE)	3,012	10,905	10,905	9,357
01-4194-1440	FICA	1,669	1,225	1,725	1,245
01-4194-1460	RETIREMENT	817	801	1,127	814
	TOTAL PERSONNEL SERVICES	27,424	28,948	36,307	27,689

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-4194-2290	GENERAL SUPPLIES	3,551	3,181	3,180	3,200
01-4194-2292	CLOTHING ALLOWANCE	-	-	-	250
01-4194-3410	UTILITIES	22,322	28,138	28,138	28,982
01-4194-3631	MAINTENANCE CONTRACT	2,383	1,821	1,821	3,400
01-4194-3660	BLDG MAINTENANCE EXPENSE	7,481	17,500	15,000	5,500
	BLDG MAINTENANCE EXPENSE-LIBRARY	-	-	-	12,000
01-4194-3980	CUSTODIAL EXPENSE	-	150	100	150
	TOTAL O & M	35,774	50,790	48,239	53,482
01-4194-9200	BUILDING IMPROVEMENTS	15,174	10,000	10,000	1,500
01-4194-9410	EQUIPMENT	-	-	-	-
	TOTAL CAPITAL PURCHASES	15,174	10,000	10,000	1,500
	TOTAL BUILDING OPERATIONS	78,372	89,738	94,546	82,671
	MOTOR POOL				
01-4195-1110	MOTOR POOL FULL TIME WAGES	51,615	51,418	53,635	53,635
01-4195-1200	COLA/MERIT	-	1,543	-	1,609
01-4195-1210	OVERTIME WAGES	204	500	-	500
01-4195-1430	OTHER EXPENSE (INSURANCE)	20,065	21,810	21,810	22,593
01-4195-1440	FICA	3,691	3,933	4,103	4,264
01-4195-1460	RETIREMENT	2,581	2,678	2,682	2,787
	TOTAL PERSONNEL SERVICES	78,156	81,882	82,230	85,388
01-4195-2200	DRUG & ALCOHOL TESTING	710	500	1,000	1,120
01-4195-2250	SAFETY EQUIPMENT	617	500	500	500
01-4195-2290	GENERAL SUPPLIES	5,010	2,200	2,500	2,250
01-4195-2292	CLOTHING ALLOWANCE	789	320	320	350
01-4195-2310	ADMINISTRATION FUEL	145	300	550	300
01-4195-2311	POLICE FUEL	22,976	28,000	17,000	20,000
01-4195-2312	ORDINANCE FUEL	1,179	1,800	1,500	1,800
01-4195-2313	BUILDING INSPECTION FUEL	348	300	300	300
01-4195-2314	STREETS FUEL	28,045	20,000	20,000	20,000
01-4195-2315	PARKS FUEL	13,588	11,000	11,000	11,000
01-4195-2316	RECREATION FUEL	4,474	3,800	3,800	3,800
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	1,263	1,000	500	1,000
01-4195-2320	ADMINISTRATION MAINTENANCE	791	700	700	700
01-4195-2321	POLICE MAINTENANCE	27,985	20,000	20,000	20,000
01-4195-2322	ORDINANCE MAINTENANCE	487	650	500	500
01-4195-2323	BUILDING INSPECTION MAINTENANCE	1,183	550	550	550
01-4195-2324	STREETS MAINTENANCE	46,220	38,000	36,000	52,800
01-4195-2325	PARKS MAINTENANCE	11,546	7,100	8,500	7,200
01-4195-2326	RECREATION MAINTENANCE	2,451	2,500	4,000	3,000
01-4195-2327	PUBLIC WORKS MAINTENANCE	3,647	500	2,200	500
01-4195-2330	TOOLS AND EQUIPMENT	1,786	1,100	3,000	1,125
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	66	1,250	750	1,300
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	289	1,500	500	1,500
01-4195-3700	TRAINING	780	1,000	1,000	1,000
	TOTAL O & M	176,481	144,570	136,670	152,595

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-4195-9410	TOOLS AND EQUIPMENT	13,210	9,150	9,150	5,500
01-4195-9411	ST. PORT. EQUIPMENT	-	-	-	-
01-4195-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-
	TOTAL CAPITAL PURCHASES	13,210	9,150	9,150	5,500
	TOTAL MOTOR POOL	267,847	235,602	228,050	243,483
	POLICE				
01-4210-1110	POLICE FULL TIME WAGES	913,594	868,859	912,764	958,697
01-4210-1200	COLA/MERIT	-	26,066	-	28,761
01-4210-1210	OVERTIME WAGES	40,516	25,000	25,000	25,000
01-4210-1211	HOLIDAY OVERTIME WAGES	19,060	15,000	18,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	226,247	247,815	247,815	284,011
01-4210-1440	FICA	7,260	6,487	6,796	7,000
01-4210-1441	MEDICARE ADJ	10,067	11,369	7,400	14,898
01-4210-1450	FRINGE BENEFITS	-	-	14	-
01-4210-1460	RETIREMENT	44,079	43,443	43,443	47,935
01-4210-1461	PENSION/DISABILITY	71,140	62,725	62,725	65,797
	TOTAL PERSONNEL SERVICES	1,331,962	1,306,764	1,323,957	1,447,099
01-4210-2100	POSTAGE	725	900	1,000	900
01-4210-2110	OFFICE SUPPLIES	11,785	10,000	8,500	9,000
01-4210-2200	DRUG AND ALCOHOL TESTING	-	1,000	500	1,000
01-4210-2290	GENERAL SUPPLIES	1,683	1,000	1,200	1,000
01-4210-2291	INVESTIGATION EXPENSE	4,370	5,000	12,000	5,000
01-4210-2292	CLOTHING ALLOWANCE	9,325	7,500	9,000	7,500
01-4210-2400	MISCELLANEOUS EXPENSE	934	650	650	650
01-4210-3300	DUES AND PUBLICATIONS	685	950	950	950
01-4210-3310	ADVERTISING	622	200	150	200
01-4210-3360	PUBLIC EDUCATION	727	600	1,100	600
01-4210-3630	EQUIP MAINT AND REPAIR	925	3,000	2,500	2,500
01-4210-3700	TRAVEL AND CONFERENCE	9,191	9,500	22,000	12,500
01-4210-3920	PRISONER BOARD	-	500	-	500
01-4210-3980	OTHER SERVICES	8,945	5,000	12,000	10,000
01-4210-3981	TOWING	13,387	16,000	18,000	16,000
01-4210-8000	FEDERAL GRANT EXPENSE	12,242	15,500	9,000	5,000
	TOTAL O & M	85,389	77,300	98,550	73,300
01-4210-9410	POLICE EQUIPMENT	10,939	10,000	37,000	10,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	9,715	4,000	5,500	3,800
01-4210-9470	OFFICE EQUIPMENT	90	1,000	1,000	1,000
	TOTAL CAPITAL PURCHASES	20,744	15,000	43,500	14,800
	TOTAL POLICE	1,438,095	1,399,064	1,466,007	1,535,199
	COMMUNICATIONS				
01-4215-3450	TELEPHONE COSTS	23,908	22,000	21,000	17,000
01-4215-3690	MAINTENANCE RADIOS	4,769	3,000	3,000	3,000
01-4215-3691	TELEPHONE MAINTENANCE	3,732	2,500	2,500	2,750
	TOTAL O & M	32,409	27,500	26,500	22,750

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-4215-9450	RADIO EQUIPMENT	5,478	6,000	16,500	10,000
01-4215-9460	PHONE EQUIPMENT	3,023	1,500	2,700	2,500
	TOTAL CAPITAL PURCHASES	8,500	7,500	19,200	12,500
	TOTAL COMMUNICATIONS	40,909	35,000	45,700	35,250
	BUILDING INSPECTION				
01-4242-1110	BLDG FULL TIME WAGES	102,127	102,128	103,372	106,354
01-4242-1200	COLA/MERIT	-	3,064	-	3,191
01-4242-1210	OVERTIME WAGES	-	-	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	21,218	23,060	23,060	32,147
01-4242-1440	FICA	7,467	7,813	7,908	8,380
01-4242-1460	RETIREMENT	5,106	5,106	5,169	5,477
	TOTAL PERSONNEL SERVICES	135,918	141,171	139,509	155,550
01-4242-2100	POSTAGE	53	100	100	100
01-4242-2110	OFFICE SUPPLIES	365	500	750	500
01-4242-2250	SAFETY EQUIPMENT	37	100	100	300
01-4242-2292	CLOTHING ALLOWANCE	287	300	300	300
01-4242-2400	MISCELLANEOUS EXPENSE	175	300	50	500
01-4242-3300	DUES AND MEMBERSHIPS	135	500	250	500
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700
01-4242-3700	TRAVEL AND CONFERENCE	3,315	3,000	3,000	3,000
01-4242-3820	BOOKS	149	900	1,200	2,000
01-4242-3570	CONSULTANT	-	1,000	500	1,000
01-4242-3210	PRINTING	474	500	100	1,000
01-4242-3980	CONTRACT LABOR	-	-	1,670	-
	TOTAL O & M	7,689	10,900	10,720	11,900
01-4242-9420	COMPUTER EQUIP/SOFTWARE	2,700	-	-	2,250
01-4242-9470	OFFICE EQUIPMENT	-	100	100	200
	TOTAL CAPITAL PURCHASES	2,700	100	100	2,450
	TOTAL BUILDING INSPECTION	146,307	152,171	150,329	169,900
	ORDINANCE CONTROL				
01-4298-1110	ORDINANCE FULL TIME	38,338	38,399	39,057	41,133
01-4298-1200	COLA/MERIT	-	1,152	-	1,234
01-4298-1210	OVERTIME WAGES	4,396	2,000	3,500	2,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	16,355	17,973	17,973	18,714
01-4298-1440	FICA	2,774	3,179	3,256	3,300
01-4298-1460	RETIREMENT	1,906	2,078	2,128	2,218
	TOTAL PERSONNEL SERVICES	63,769	64,781	65,913	68,599
01-4298-2100	POSTAGE	117	90	90	100
01-4298-2110	OFFICE SUPPLIES	852	400	400	400
01-4298-2290	GENERAL SUPPLIES	-	300	700	300
01-4298-2292	CLOTHING ALLOWANCE	153	300	300	300
01-4298-3310	ADVERTISING	-	400	400	300
01-4298-3700	TRAINING	855	2,000	2,000	1,000
01-4298-5310	DOG POUND BOARDING	5,765	10,000	13,000	15,000
01-4298-5311	CAT ORDINANCE ENFORCEMENT	-	-	-	5,000
	TOTAL O & M	7,742	13,490	16,890	22,400
	TOTAL ORDINANCE CONTROL	71,511	78,271	82,803	90,999

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
STREETS					
01-4310-1110	STREETS FULL TIME	248,067	261,286	225,479	229,428
01-4310-1120	PART TIME WAGES	3,724	-	-	-
01-4310-1200	COLA/MERIT	-	7,839	-	6,883
01-4310-1210	OVERTIME WAGES	18,708	10,000	5,000	10,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	62,404	83,890	83,890	76,546
01-4310-1440	FICA	20,230	21,353	17,632	18,843
01-4310-1460	RETIREMENT	12,182	13,956	11,524	12,316
	TOTAL PERSONNEL SERVICES	365,315	398,324	343,525	354,015
01-4310-2250	SAFETY EQUIPMENT	3,403	2,800	2,500	2,800
01-4310-2290	GENERAL SUPPLIES	3,018	2,500	2,000	2,500
01-4310-2292	CLOTHING ALLOWANCE	2,315	2,250	2,000	1,500
01-4310-2420	SIGN PURCHASES	6,686	10,000	14,000	12,000
01-4310-3300	DUES AND PUBLICATIONS	15	250	250	500
01-4310-3360	PUBLIC EDUCATION	-	-	-	250
01-4310-3410	UTILITIES	76,309	68,000	68,000	70,000
01-4310-3550	TREE MAINTENANCE	17,718	15,000	18,000	18,000
01-4310-3580	MAPS/SURVEYING	-	800	500	2,500
01-4310-3581	LANDFILL FEES	6,997	5,000	8,500	6,000
01-4310-3680	DOWNTOWN ENHANCEMENTS	8,093	6,500	6,500	6,000
01-4310-3681	SNOW REMOVAL	70,833	40,000	25,000	35,000
01-4310-3682	STREET LIGHT MAINTENANCE	4,839	6,000	38,000	5,500
01-4310-3683	STREET MAINTENANCE	32,592	22,000	57,000	35,000
01-4310-3684	SIDEWALK MAINTENANCE	1,746	10,000	5,000	10,000
01-4310-3685	DRAINAGE MAINTENANCE	6,433	3,000	3,000	3,000
01-4310-3700	TRAINING	940	-	-	1,000
01-4310-3820	BOOKS	-	650	650	225
01-4310-3982	TEMP SERVICES	6,220	11,520	6,000	11,500
01-4310-5310	MISCELLANEOUS RENTAL	10	1,500	-	7,000
01-4310-7262	PUBLIC ARTS PROGRAM	10,137	14,300	14,300	18,000
	TOTAL O & M	258,352	222,070	271,200	248,275
01-4310-9200	BUILDING IMPROVEMENTS	965	500	500	1,000
01-4310-9360	BIKE AND PEDESTRIAN PATHS	9	5,000	3,000	10,000
01-4310-9410	TOOLS AND EQUIPMENT	6,501	4,150	3,000	3,000
01-4310-9440	VEHICLE PURCHASE	212	-	-	-
	TOTAL CAPITAL PURCHASES	7,687	9,650	6,500	14,000
	TOTAL STREETS	631,353	630,044	621,225	616,290
PUBLIC WORKS ADMINISTRATION					
01-4318-1110	PUBLIC WORKS FULL TIME	150,909	145,836	151,229	151,229
01-4318-1200	COLA/MERIT	-	-	-	4,537
01-4318-1210	OVERTIME WAGES	526	3,500	2,000	2,000
01-4318-1430	OTHER EXPENSE (INSURANCE)	29,591	36,349	36,349	37,790
01-4318-1440	FICA	11,215	11,424	11,722	12,069
01-4318-1460	RETIREMENT	7,542	7,467	7,661	7,888
	TOTAL PERSONNEL SERVICES	199,782	204,576	208,961	215,513

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
ATTORNEY					
01-4012-3520	ATTORNEY FEES	115,789	85,000	120,000	120,000
01-4012-3521	ATTORNEY REIMBURSEABLE	12,060	15,000	35,000	25,000
	TOTAL ATTORNEY	127,849	100,000	155,000	145,000
ELECTIONS					
01-4025-2110	ELECTION SUPPLIES	15	1,000	500	200
01-4025-3310	ADVERTISING	99	500	250	300
01-4025-3770	ELECTION EXPENSE	6,744	7,600	7,600	8,000
	TOTAL ELECTIONS	6,858	9,100	8,350	8,500
BOARD OF TRUSTEES					
01-4111-1120	SALARIES & WAGES	55,240	55,200	55,200	65,100
01-4111-1440	FICA	4,281	4,223	4,223	4,980
	TOTAL PERSONNEL SERVICES	59,521	59,423	59,423	70,080
01-4111-2100	POSTAGE & OFFICE SUPPLIES	280	275	275	150
01-4111-2400	MISCELLANEOUS EXPENSE	1,129	4,000	3,000	4,000
01-4111-2401	BROADCAST SERVICES	8,700	10,710	10,710	15,000
01-4111-2402	COMMUNITY AWARDS	-	-	-	-
01-4111-2403	REGIONAL COLLABORATION	1,759	2,100	3,000	3,000
01-4111-3300	DUES AND PUBLICATIONS	9,756	12,800	13,000	13,500
01-4111-3700	TRAVEL AND CONFERENCE	415	1,000	1,000	1,000
	TOTAL O & M	22,038	30,885	30,985	36,650
01-4111-9420	COMPUTER EQUIP/SOFTWARE	-	10,000	16,265	25,000
01-4111-9470	OFFICE EQUIPMENT	-	-	-	4,150
	TOTAL CAPITAL PURCHASES	-	10,000	16,265	29,150
	TOTAL BOARD OF TRUSTEES	81,559	100,308	106,673	135,880
MUNICIPAL COURT					
01-4121-1120	COURT PART TIME WAGES	5,816	12,002	24,432	12,362
01-4132-1200	COLA/MERIT	-	-	-	371
01-4121-1430	OTHER EXPENSE (INSURANCE)	1,413	2,543	5,590	2,622
01-4121-1440	FICA	448	918	1,869	946
01-4121-1460	RETIREMENT	322	600	1,222	618
	TOTAL PERSONNEL SERVICES	7,999	16,063	33,113	16,918
01-4121-2100	POSTAGE	1	100	50	100
01-4121-2110	OFFICE SUPPLIES	-	400	100	700
01-4121-3300	DUES AND SUBSCRIPTIONS	-	50	50	50
01-4121-3700	TRAVEL AND CONFERENCE	251	300	300	300
01-4121-3940	JURY TRIAL COSTS	-	500	500	500
01-4121-3942	INTERPRETER	975	1,800	1,800	2,050
01-4121-3980	CONTRACT LABOR	19,561	21,500	21,500	21,500
01-4121-3981	ALTERNATE JUDGE	-	-	-	500
	TOTAL O & M	20,787	24,650	24,300	25,700
	TOTAL COURT	28,786	40,713	57,413	42,618

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
TOWN MANAGER					
01-4132-1110	MANAGER FULL TIME WAGES	187,872	187,400	193,390	193,392
01-4132-1120	PART TIME WAGES	13,723	12,002	11,867	12,362
01-4132-1200	COLA/MERIT	-	5,982	-	6,173
01-4132-1430	OTHER EXPENSE (INSURANCE)	40,736	43,965	43,965	47,807
01-4132-1440	FICA	14,406	15,254	15,702	15,740
01-4132-1460	RETIREMENT	9,548	9,970	10,263	10,288
	TOTAL PERSONNEL SERVICES	266,284	274,573	275,187	285,761
01-4132-2100	POSTAGE	206	255	255	255
01-4132-2110	OFFICE SUPPLIES	580	462	400	465
01-4132-2400	MISCELLANEOUS EXPENSE	491	100	150	200
01-4132-2402	COMMUNITY PARTNERSHIP	-	1,000	100	1,000
01-4132-3300	DUES AND PUBLICATIONS	1,360	1,500	2,050	2,500
01-4132-3541	OTHER PROFESSIONAL SERVICES	8,128	6,000	4,000	11,000
01-4132-3630	EQUIP MAINT AND REPAIR	-	550	-	550
01-4132-3700	TRAVEL AND CONFERENCE	1,030	2,000	2,000	2,000
	TOTAL O & M	11,795	11,867	8,955	17,970
01-4132-9420	COMPUTER EQUIP/SOFTWARE	-	2,000	2,000	-
	TOTAL CAPITAL PURCHASES	-	2,000	2,000	-
	TOTAL TOWN MANAGER	278,079	288,440	286,142	303,731
ADMINISTRATIVE SERVICES					
01-4150-1410	UNEMPLOYMENT COSTS	12,384	10,000	20,000	10,000
01-4150-1420	WORKER'S COMPENSATION	190,561	185,000	123,537	110,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	6,342	5,000	7,500	7,500
01-4150-1500	EAP PROGRAM	2,347	2,800	2,800	2,800
01-4150-2000	Wage & Salary Adjustments	-	96,790	-	11,242
01-4150-2050	Enforcement & Education Recreational	15,000	30,000	27,000	30,000
01-4150-2100	POSTAGE	270	400	400	400
01-4150-2110	OFFICE SUPPLIES	2,987	3,500	3,000	3,500
01-4150-2400	MISCELLANEOUS EXPENSE	381	500	1,000	500
01-4150-3300	DUES AND MEMBERSHIPS	5,000	6,000	6,300	5,500
01-4150-3310	ADVERTISING	2,597	2,000	2,000	2,000
01-4150-3311	RECRUITING EXPENSES	7,522	4,000	5,400	4,000
01-4150-3312	DOCUMENT RECORDING FEES	351	500	750	500
01-4150-3314	DOCUMENT MANAGEMENT	1,028	700	700	700
01-4150-3980	CONTRACT LABOR	10,210	5,000	-	-
01-4150-5100	MUNICIPAL INSURANCE	189,348	188,000	185,000	184,020
01-4150-5140	DEDUCTIBLE EXPENSE	5,435	3,000	6,000	2,500
01-4150-5310	OFFICE EQUIPMENT RENTAL	9,665	10,000	15,121	11,000
01-4150-5320	MERCHANT FEE	7,713	6,000	14,119	10,000
	TOTAL O & M	469,140	559,190	420,627	396,162
01-4150-9470	OFFICE EQUIPMENT	-	-	-	500
	TOTAL CAPITAL PURCHASES	-	-	-	500
	TOTAL ADMINISTRATIVE SERVICES	469,140	559,190	420,627	396,662

**Town of Carbondale
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
FINANCE					
01-4151-1110	FINANCE FULL TIME WAGES	189,227	170,371	175,483	175,483
01-4151-1120	FINANCE PART TIME WAGES	10,371	24,003	39,557	24,723
01-4151-1200	COLA/MERIT	-	5,831	-	6,006
01-4151-1210	OVERTIME WAGES	127	-	-	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	33,874	35,608	35,608	36,674
01-4151-1440	FICA	15,125	14,870	16,451	15,775
01-4151-1450	FRINGE BENEFITS	(2,203)	-	2	-
01-4151-1460	RETIREMENT	9,951	9,719	8,774	10,311
	TOTAL PERSONNEL SERVICES	256,472	260,402	275,874	268,973
01-4151-2100	POSTAGE	1,162	1,500	1,500	1,500
01-4151-2110	OFFICE SUPPLIES	2,192	650	650	650
01-4151-2400	MISCELLANEOUS EXPENSE	56	50	50	50
01-4151-3100	TREASURER FEE	9,926	16,000	16,000	15,000
01-4151-3300	DUES AND PUBLICATIONS	215	250	250	250
01-4151-3540	AUDIT EXPENSE	21,960	22,500	22,620	22,900
01-4151-3700	TRAVEL AND CONFERENCE	20	1,000	1,000	1,000
01-4151-3982	TEMP SERVICES	263	-	-	-
	TOTAL O & M	35,531	41,950	42,070	41,350
01-4151-9420	COMPUTER EQUIP/SOFTWARE	1,462	1,000	1,000	-
01-4151-9470	OFFICE EQUIPMENT	-	200	200	200
	TOTAL CAPITAL PURCHASES	1,462	1,200	1,200	200
	TOTAL FINANCE	293,728	303,552	319,144	310,523
SALES TAX COLLECTION					
01-4152-1110	SALARIES & WAGES	-	15,000	22,761	17,000
01-4152-1120	SALES TAX PART TIME WAGES	23,274	-	-	-
01-4152-1200	COLA/MERIT	-	450	-	-
01-4152-1440	FICA	1,788	1,148	1,741	1,301
	TOTAL PERSONNEL SERVICES	25,062	16,598	24,503	18,301
01-4152-2100	POSTAGE	1,163	500	500	500
01-4152-2110	OFFICE SUPPLIES	554	100	100	150
01-4152-2290	GENERAL SUPPLIES	-	100	100	100
01-4152-2400	MISCELLANEOUS EXPENSE	-	-	-	-
01-4152-3300	DUES AND PUBLICATIONS	-	150	150	150
01-4152-3560	SOFTWARE SERVICES	7,742	14,400	14,400	15,000
01-4152-3700	TRAVEL & CONFERENCE	-	500	500	500
	TOTAL O & M	9,459	15,750	15,750	16,400
01-4152-9420	COMPUTER EQUIP/SOFTWARE	15,500	1,000	1,000	-
01-4152-9470	OFFICE EQUIPMENT	-	200	200	200
	TOTAL CAPITAL PURCHASES	15,500	1,200	1,200	200
	TOTAL SALES TAX COLLECTION	50,022	33,548	41,453	34,901

**Town of Carbondale
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
PLANNING & ZONING					
01-4191-1110	PLANNING FULL TIME WAGES	166,982	166,983	170,011	173,154
01-4191-1200	COLA/MERIT	-	5,009	-	5,195
01-4191-1210	OVERTIME WAGES	-	-	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	41,611	45,337	45,337	51,257
01-4191-1440	FICA	12,296	12,774	13,006	13,644
01-4191-1460	RETIREMENT	8,349	8,349	8,501	8,917
	TOTAL PERSONNEL SERVICES	229,239	238,452	236,855	252,167
01-4191-2100	POSTAGE	223	300	300	300
01-4191-2110	OFFICE SUPPLIES	198	400	400	520
01-4191-2400	MISCELLANEOUS EXPENSE	213	400	400	400
01-4191-3210	PRINTING EXPENSE	446	500	500	1,000
01-4191-3300	DUES AND PUBLICATIONS	429	500	500	500
01-4191-3310	ADVERTISING	531	1,150	1,000	650
01-4191-3560	SOFTWARE SERVICES	3,485	3,700	3,700	3,700
01-4191-3570	CONSULTANT FEE	-	5,000	1,000	5,000
01-4191-3541	PLANNING SERVICES	2,500	2,500	2,500	2,500
01-4191-3571	DEVELOPER REIMBURSABLE	1,835	10,000	50,000	20,000
01-4191-3572	CHPC	-	1,500	500	2,500
01-4191-3574	LAND USE CODE	59,977	44,000	36,000	12,000
01-4191-3700	TRAVEL AND CONFERENCE	1,416	2,000	1,000	4,000
01-4191-3820	BOOKS	-	150	150	150
01-4191-3980	CONTRACT LABOR	-	-	1,170	-
	TOTAL O & M	71,253	72,100	99,120	53,220
01-4191-9420	COMPUTER EQUIP/SOFTWARE	4,162	-	-	2,250
01-4191-9470	OFFICE EQUIPMENT	-	150	150	150
	TOTAL CAPITAL PURCHASES	4,162	150	150	2,400
	TOTAL PLANNING & ZONING	304,654	310,702	336,125	307,787
DATA PROCESSING					
01-4192-2110	OFFICE SUPPLIES	984	1,040	1,000	1,000
01-4192-3560	SOFTWARE SERVICES	18,320	14,000	20,256	15,000
01-4192-3561	TOWN NETWORK	11,400	18,360	18,000	18,000
01-4192-3630	COMPUTER MAINTENANCE	17,560	24,000	24,000	25,000
	TOTAL O & M	48,264	57,400	63,256	59,000
01-4192-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	9,275
	TOTAL CAPITAL PURCHASES	-	-	-	9,275
	TOTAL DATA PROCESSING	48,264	57,400	63,256	68,275

**Town of Carbondale
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
BUILDING OPERATIONS					
01-4194-1110	SALARIES & WAGES	16,642	15,550	22,550	15,800
01-4194-1120	PART TIME WAGES	5,283	-	-	-
01-4194-1200	COLA/MERIT	-	467	-	474
01-4194-1430	OTHER EXPENSE (INSURANCE)	3,012	10,905	10,905	9,357
01-4194-1440	FICA	1,669	1,225	1,725	1,245
01-4194-1460	RETIREMENT	817	801	1,127	814
	TOTAL PERSONNEL SERVICES	27,424	28,948	36,307	27,689
01-4194-2290	GENERAL SUPPLIES	3,551	3,181	3,180	3,200
01-4194-2292	CLOTHING ALLOWANCE	-	-	-	250
01-4194-3410	UTILITIES	22,322	28,138	28,138	28,982
01-4194-3631	MAINTENANCE CONTRACT	2,383	1,821	1,821	3,400
01-4194-3660	BLDG MAINTENANCE EXPENSE	7,481	17,500	15,000	5,500
	BLDG MAINTENANCE EXPENSE-LIBRARY	-	-	-	12,000
01-4194-3980	CUSTODIAL EXPENSE	-	150	100	150
	TOTAL O & M	35,774	50,790	48,239	53,482
01-4194-9200	BUILDING IMPROVEMENTS	15,174	10,000	10,000	1,500
01-4194-9410	EQUIPMENT	-	-	-	-
	TOTAL CAPITAL PURCHASES	15,174	10,000	10,000	1,500
	TOTAL BUILDING OPERATIONS	78,372	89,738	94,546	82,671
MOTOR POOL					
01-4195-1110	MOTOR POOL FULL TIME WAGES	51,615	51,418	53,635	53,635
01-4195-1200	COLA/MERIT	-	1,543	-	1,609
01-4195-1210	OVERTIME WAGES	204	500	-	500
01-4195-1430	OTHER EXPENSE (INSURANCE)	20,065	21,810	21,810	22,593
01-4195-1440	FICA	3,691	3,933	4,103	4,264
01-4195-1460	RETIREMENT	2,581	2,678	2,682	2,787
	TOTAL PERSONNEL SERVICES	78,156	81,882	82,230	85,388
01-4195-2200	DRUG & ALCOHOL TESTING	710	500	1,000	1,120
01-4195-2250	SAFETY EQUIPMENT	617	500	500	500
01-4195-2290	GENERAL SUPPLIES	5,010	2,200	2,500	2,250
01-4195-2292	CLOTHING ALLOWANCE	789	320	320	350
01-4195-2310	ADMINISTRATION FUEL	145	300	550	300
01-4195-2311	POLICE FUEL	22,976	28,000	17,000	20,000
01-4195-2312	ORDINANCE FUEL	1,179	1,800	1,500	1,800
01-4195-2313	BUILDING INSPECTION FUEL	348	300	300	300
01-4195-2314	STREETS FUEL	28,045	20,000	20,000	20,000
01-4195-2315	PARKS FUEL	13,588	11,000	11,000	11,000
01-4195-2316	RECREATION FUEL	4,474	3,800	3,800	3,800
01-4195-2317	PUBLIC WORKS ADMINISTRATION FUEL	1,263	1,000	500	1,000
01-4195-2320	ADMINISTRATION MAINTENANCE	791	700	700	700
01-4195-2321	POLICE MAINTENANCE	27,985	20,000	20,000	20,000
01-4195-2322	ORDINANCE MAINTENANCE	487	650	500	500
01-4195-2323	BUILDING INSPECTION MAINTENANCE	1,183	550	550	550
01-4195-2324	STREETS MAINTENANCE	46,220	38,000	36,000	52,800

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-4195-2325	PARKS MAINTENANCE	11,546	7,100	8,500	7,200
01-4195-2326	RECREATION MAINTENANCE	2,451	2,500	4,000	3,000
01-4195-2327	PUBLIC WORKS MAINTENANCE	3,647	500	2,200	500
01-4195-2330	TOOLS AND EQUIPMENT	1,786	1,100	3,000	1,125
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	66	1,250	750	1,300
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	289	1,500	500	1,500
01-4195-3700	TRAINING	780	1,000	1,000	1,000
	TOTAL O & M	176,481	144,570	136,670	152,595
01-4195-9410	TOOLS AND EQUIPMENT	13,210	9,150	9,150	5,500
01-4195-9411	ST. PORT. EQUIPMENT	-	-	-	-
01-4195-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-
	TOTAL CAPITAL PURCHASES	13,210	9,150	9,150	5,500
	TOTAL MOTOR POOL	267,847	235,602	228,050	243,483
	POLICE				
01-4210-1110	POLICE FULL TIME WAGES	913,594	868,859	912,764	958,697
01-4210-1200	COLA/MERIT	-	26,066	-	28,761
01-4210-1210	OVERTIME WAGES	40,516	25,000	25,000	25,000
01-4210-1211	HOLIDAY OVERTIME WAGES	19,060	15,000	18,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	226,247	247,815	247,815	284,011
01-4210-1440	FICA	7,260	6,487	6,796	7,000
01-4210-1441	MEDICARE ADJ	10,067	11,369	7,400	14,898
01-4210-1450	FRINGE BENEFITS	-	-	14	-
01-4210-1460	RETIREMENT	44,079	43,443	43,443	47,935
01-4210-1461	PENSION/DISABILITY	71,140	62,725	62,725	65,797
	TOTAL PERSONNEL SERVICES	1,331,962	1,306,764	1,323,957	1,447,099
01-4210-2100	POSTAGE	725	900	1,000	900
01-4210-2110	OFFICE SUPPLIES	11,785	10,000	8,500	9,000
01-4210-2200	DRUG AND ALCOHOL TESTING	-	1,000	500	1,000
01-4210-2290	GENERAL SUPPLIES	1,683	1,000	1,200	1,000
01-4210-2291	INVESTIGATION EXPENSE	4,370	5,000	12,000	5,000
01-4210-2292	CLOTHING ALLOWANCE	9,325	7,500	9,000	7,500
01-4210-2400	MISCELLANEOUS EXPENSE	934	650	650	650
01-4210-3300	DUES AND PUBLICATIONS	685	950	950	950
01-4210-3310	ADVERTISING	622	200	150	200
01-4210-3360	PUBLIC EDUCATION	727	600	1,100	600
01-4210-3630	EQUIP MAINT AND REPAIR	925	3,000	2,500	2,500
01-4210-3700	TRAVEL AND CONFERENCE	9,191	9,500	22,000	12,500
01-4210-3920	PRISONER BOARD	-	500	-	500
01-4210-3980	OTHER SERVICES	8,945	5,000	12,000	10,000
01-4210-3981	TOWING	13,387	16,000	18,000	16,000
01-4210-8000	FEDERAL GRANT EXPENSE	12,242	15,500	9,000	5,000
	TOTAL O & M	85,389	77,300	98,550	73,300

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
01-4210-9410	POLICE EQUIPMENT	10,939	10,000	37,000	10,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	9,715	4,000	5,500	3,800
01-4210-9470	OFFICE EQUIPMENT	90	1,000	1,000	1,000
	TOTAL CAPITAL PURCHASES	20,744	15,000	43,500	14,800
	TOTAL POLICE	1,438,095	1,399,064	1,466,007	1,535,199
	COMMUNICATIONS				
01-4215-3450	TELEPHONE COSTS	23,908	22,000	21,000	17,000
01-4215-3690	MAINTENANCE RADIOS	4,769	3,000	3,000	3,000
01-4215-3691	TELEPHONE MAINTENANCE	3,732	2,500	2,500	2,750
	TOTAL O & M	32,409	27,500	26,500	22,750
01-4215-9450	RADIO EQUIPMENT	5,478	6,000	16,500	10,000
01-4215-9460	PHONE EQUIPMENT	3,023	1,500	2,700	2,500
	TOTAL CAPITAL PURCHASES	8,500	7,500	19,200	12,500
	TOTAL COMMUNICATIONS	40,909	35,000	45,700	35,250
	BUILDING INSPECTION				
01-4242-1110	BLDG FULL TIME WAGES	102,127	102,128	103,372	106,354
01-4242-1200	COLA/MERIT	-	3,064	-	3,191
01-4242-1210	OVERTIME WAGES	-	-	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	21,218	23,060	23,060	32,147
01-4242-1440	FICA	7,467	7,813	7,908	8,380
01-4242-1460	RETIREMENT	5,106	5,106	5,169	5,477
	TOTAL PERSONNEL SERVICES	135,918	141,171	139,509	155,550
01-4242-2100	POSTAGE	53	100	100	100
01-4242-2110	OFFICE SUPPLIES	365	500	750	500
01-4242-2250	SAFETY EQUIPMENT	37	100	100	300
01-4242-2292	CLOTHING ALLOWANCE	287	300	300	300
01-4242-2400	MISCELLANEOUS EXPENSE	175	300	50	500
01-4242-3300	DUES AND MEMBERSHIPS	135	500	250	500
01-4242-3560	SOFTWARE SERVICES	2,700	2,700	2,700	2,700
01-4242-3700	TRAVEL AND CONFERENCE	3,315	3,000	3,000	3,000
01-4242-3820	BOOKS	149	900	1,200	2,000
01-4242-3570	CONSULTANT	-	1,000	500	1,000
01-4242-3210	PRINTING	474	500	100	1,000
01-4242-3980	CONTRACT LABOR	-	-	1,670	-
	TOTAL O & M	7,689	10,900	10,720	11,900
01-4242-9420	COMPUTER EQUIP/SOFTWARE	2,700	-	-	2,250
01-4242-9470	OFFICE EQUIPMENT	-	100	100	200
	TOTAL CAPITAL PURCHASES	2,700	100	100	2,450
	TOTAL BUILDING INSPECTION	146,307	152,171	150,329	169,900

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
ORDINANCE CONTROL					
01-4298-1110	ORDINANCE FULL TIME	38,338	38,399	39,057	41,133
01-4298-1200	COLA/MERIT	-	1,152	-	1,234
01-4298-1210	OVERTIME WAGES	4,396	2,000	3,500	2,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	16,355	17,973	17,973	18,714
01-4298-1440	FICA	2,774	3,179	3,256	3,300
01-4298-1460	RETIREMENT	1,906	2,078	2,128	2,218
	TOTAL PERSONNEL SERVICES	63,769	64,781	65,913	68,599
01-4298-2100	POSTAGE	117	90	90	100
01-4298-2110	OFFICE SUPPLIES	852	400	400	400
01-4298-2290	GENERAL SUPPLIES	-	300	700	300
01-4298-2292	CLOTHING ALLOWANCE	153	300	300	300
01-4298-3310	ADVERTISING	-	400	400	300
01-4298-3700	TRAINING	855	2,000	2,000	1,000
01-4298-5310	DOG POUND BOARDING	5,765	10,000	13,000	15,000
01-4298-5311	CAT ORDINANCE ENFORCEMENT				5,000
	TOTAL O & M	7,742	13,490	16,890	22,400
	TOTAL ORDINANCE CONTROL	71,511	78,271	82,803	90,999
STREETS					
01-4310-1110	STREETS FULL TIME	248,067	261,286	225,479	229,428
01-4310-1120	PART TIME WAGES	3,724	-	-	-
01-4310-1200	COLA/MERIT	-	7,839	-	6,883
01-4310-1210	OVERTIME WAGES	18,708	10,000	5,000	10,000
01-4310-1430	OTHER EXPENSE (INSURANCE)	62,404	83,890	83,890	76,546
01-4310-1440	FICA	20,230	21,353	17,632	18,843
01-4310-1460	RETIREMENT	12,182	13,956	11,524	12,316
	TOTAL PERSONNEL SERVICES	365,315	398,324	343,525	354,015
01-4310-2250	SAFETY EQUIPMENT	3,403	2,800	2,500	2,800
01-4310-2290	GENERAL SUPPLIES	3,018	2,500	2,000	2,500
01-4310-2292	CLOTHING ALLOWANCE	2,315	2,250	2,000	1,500
01-4310-2420	SIGN PURCHASES	6,686	10,000	14,000	12,000
01-4310-3300	DUES AND PUBLICATIONS	15	250	250	500
01-4310-3360	PUBLIC EDUCATION	-	-	-	250
01-4310-3410	UTILITIES	76,309	68,000	68,000	70,000
01-4310-3550	TREE MAINTENANCE	17,718	15,000	18,000	18,000
01-4310-3580	MAPS/SURVEYING	-	800	500	2,500
01-4310-3581	LANDFILL FEES	6,997	5,000	8,500	6,000
01-4310-3680	DOWNTOWN ENHANCEMENTS	8,093	6,500	6,500	6,000
01-4310-3681	SNOW REMOVAL	70,833	40,000	25,000	35,000
01-4310-3682	STREET LIGHT MAINTENANCE	4,839	6,000	38,000	5,500
01-4310-3683	STREET MAINTENANCE	32,592	22,000	57,000	35,000
01-4310-3684	SIDEWALK MAINTENANCE	1,746	10,000	5,000	10,000
01-4310-3685	DRAINAGE MAINTENANCE	6,433	3,000	3,000	3,000
01-4310-3700	TRAINING	940	-	-	1,000
01-4310-3820	BOOKS	-	650	650	225
01-4310-3982	TEMP SERVICES	6,220	11,520	6,000	11,500
01-4310-5310	MISCELLANEOUS RENTAL	10	1,500	-	7,000
01-4310-7262	PUBLIC ARTS PROGRAM	10,137	14,300	14,300	18,000
	TOTAL O & M	258,352	222,070	271,200	248,275

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT		2014	2015	2015	2016
NO.	ACCOUNT DESCRIPTION	Actual	Budget	Estimated	Adopted Budget
01-4310-9200	BUILDING IMPROVEMENTS	965	500	500	1,000
01-4310-9360	BIKE AND PEDESTRIAN PATHS	9	5,000	3,000	10,000
01-4310-9410	TOOLS AND EQUIPMENT	6,501	4,150	3,000	3,000
01-4310-9440	VEHICLE PURCHASE	212	-	-	-
	TOTAL CAPITAL PURCHASES	7,687	9,650	6,500	14,000
	TOTAL STREETS	631,353	630,044	621,225	616,290
	PUBLIC WORKS ADMINISTRATION				
01-4318-1110	PUBLIC WORKS FULL TIME	150,909	145,836	151,229	151,229
01-4318-1200	COLA/MERIT	-	-	-	4,537
01-4318-1210	OVERTIME WAGES	526	3,500	2,000	2,000
01-4318-1430	OTHER EXPENSE (INSURANCE)	29,591	36,349	36,349	37,790
01-4318-1440	FICA	11,215	11,424	11,722	12,069
01-4318-1460	RETIREMENT	7,542	7,467	7,661	7,888
	TOTAL PERSONNEL SERVICES	199,782	204,576	208,961	215,513
01-4318-2100	POSTAGE	59	100	100	100
01-4318-2110	OFFICE SUPPLIES	1,417	1,500	750	1,000
01-4318-2290	GENERAL SUPPLIES	846	1,000	780	1,000
01-4318-2400	MISCELLANEOUS EXPENSE	272	-	400	-
01-4318-2252	SAFETY COMMITTEE	1,836	1,500	1,500	1,500
01-4318-3300	DUES AND PUBLICATIONS	100	500	500	500
01-4318-3310	ADVERTISING	3,262	1,500	1,500	1,500
01-4318-3400	RENTAL PROPERTY EXPENSE	3,600	5,400	5,400	5,400
01-4318-3560	SOFTWARE SERVICES	770	2,000	2,200	2,000
01-4318-3570	CONSULTANT FEE	146	5,000	2,000	5,000
01-4318-3572	TREE BOARD	640	1,000	1,000	1,000
01-4318-3630	EQUIP MAINT AND REPAIR	1,672	1,000	2,500	1,000
01-4318-3660	BLDG MAINTENANCE EXPENSE	4,739	2,000	3,500	1,700
01-4318-3700	TRAVEL AND CONFERENCE	36	1,000	500	1,000
01-4318-8000	TOWN CLEANUP	10,297	8,000	8,000	8,000
	TOTAL O & M	29,693	31,500	30,630	30,700
01-4318-9200	BUILDING IMPROVEMENTS	57,319	5,000	5,000	15,500
01-4318-9420	COMPUTER EQUIP/SOFTWARE	6,524	1,500	5,903	1,500
01-4318-9470	OFFICE EQUIPMENT	9	-	-	-
01-4318-9478	COMPUTER & SOFTWARE	1,180	-	-	-
	TOTAL CAPITAL PURCHASES	65,032	6,500	10,903	17,000
	TOTAL PUBLIC WORKS ADMINISTRATION	294,507	242,576	250,494	263,213

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
RECREATION					
01-4500-1110	REC FULL TIME WAGES	130,344	130,344	134,254	134,254
01-4500-1120	REC PART TIME WAGES	6,104	20,000	20,000	20,000
01-4500-1200	COLA/MERIT	-	3,910	-	4,028
01-4500-1210	OVERTIME WAGES	246	500	500	500
01-4500-1430	OTHER EXPENSE (INSURANCE)	29,428	31,984	31,984	33,081
01-4500-1440	FICA	9,954	11,839	11,839	12,147
01-4500-1460	RETIREMENT	6,517	7,738	7,738	6,939
	TOTAL PERSONNEL SERVICES	182,594	206,315	206,314	210,948
01-4500-1921	UMPIRE EXPENSE	3,980	3,500	3,500	3,500
01-4500-2100	POSTAGE	791	1,800	1,800	1,200
01-4500-2110	OFFICE SUPPLIES	656	350	350	250
01-4500-2240	BALLFIELD EQUIPMENT	19	500	500	500
01-4500-2241	TROPHIES	916	700	700	900
01-4500-2243	UNIFORMS	5,299	5,000	5,000	5,000
01-4500-2244	PROGRAM SUPPLIES	12,903	12,000	12,000	12,000
01-4500-2250	SAFETY EQUIPMENT	83	50	50	50
01-4500-2290	GENERAL SUPPLIES	265	500	500	500
01-4500-2292	CLOTHING ALLOWANCE	1,391	500	600	600
01-4500-2400	MISCELLANEOUS EXPENSE	5	100	100	100
01-4500-3210	PRINTING EXPENSE	2,637	6,000	6,000	6,000
01-4500-3300	DUES AND MEMBERSHIPS	3,015	2,600	2,620	2,600
01-4500-3310	ADVERTISING	2,363	1,500	1,600	1,500
01-4500-3350	LEAGUE & TOURNEY FEES	-	150	150	150
01-4500-3410	UTILITIES	7,725	7,500	7,500	7,500
01-4500-3460	TOILET RENTAL	5,069	6,500	7,500	7,000
01-4500-3560	SOFTWARE SERVICES	1,378	3,000	3,000	3,000
01-4500-3630	EQUIP MAINT AND REPAIR	401	500	500	500
01-4500-3650	SKATEBOARD MAINTENANCE	619	1,500	1,750	1,500
01-4500-3651	RIDING ARENA MAINTENANCE	8,126	15,000	15,000	7,000
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	5,590	2,500	4,100	5,000
01-4500-3653	TENNIS/B-BALL MAINTENANCE	1,383	1,200	1,000	1,000
01-4500-3654	COMMUNITY GARDEN	-	2,000	1,000	2,000
01-4500-3655	BIKE PARK MAINTENANCE	-	10,000	12,000	3,000
01-4500-3660	BLDG MAINTENANCE EXPENSE	-	1,800	1,860	300
01-4500-3700	TRAVEL AND CONFERENCE	913	1,600	1,600	1,600
01-4500-3980	CONTRACT LABOR	12,487	13,500	8,500	9,000
01-4500-3982	TEMP SERVICES	1,893	1,600	6,000	4,500
01-4500-5310	FACILITY RENTAL	-	100	100	200
01-4500-8000	SELF FUNDED SPECIAL EVENTS	1,579	2,500	2,400	1,800
01-4500-8200	SENIOR PROGRAMS	102	400	200	400
01-4500-8201	SPECIAL PROGRAMS	22,338	55,000	55,000	55,170
	TOTAL O & M	103,926	161,450	164,480	145,320
01-4500-9411	RECREATION FACILITIES/EQUIPMENT	-	-	-	3,900
01-4500-9420	COMPUTER EQUIP/SOFTWARE	-	5,000	4,895	-
01-4500-9440	VEHICLE PURCHASE	-	-	-	-
01-4500-9470	OFFICE EQUIPMENT	669	-	-	-
	TOTAL CAPITAL PURCHASES	669	5,000	4,895	3,900
	TOTAL RECREATION	287,190	372,765	375,689	360,168

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
PARKS & CEMETERIES					
01-4520-1110	PARKS FULL TIME WAGES	132,404	132,210	138,855	137,375
01-4520-1120	PARKS PART TIME WAGES	-	-	15,000	83,280
01-4520-1200	COLA/MERIT	-	3,966	-	4,121
01-4520-1210	OVERTIME WAGES	331	500	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	43,683	42,157	42,157	39,690
01-4520-1440	FICA	9,885	10,456	11,808	17,234
01-4520-1450	FRINGE BENEFITS	(3,319)	-	2,031	-
01-4520-1460	RETIREMENT	6,536	6,851	7,718	7,100
	TOTAL PERSONNEL SERVICES	189,520	196,140	218,069	289,299
01-4520-2110	OFFICE SUPPLIES	4	100	100	170
01-4520-2250	SAFETY EQUIPMENT	185	2,100	1,000	1,500
01-4520-2292	CLOTHING ALLOWANCE	1,435	1,654	1,500	1,250
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	7,012	8,500	8,500	10,000
01-4520-2440	PARK MAINTENANCE SUPPLIES	13,027	8,000	12,570	12,000
01-4520-2441	CEMETERY MAINT & SUPPLIES	10,470	4,000	3,600	3,500
01-4520-3300	DUES AND PUBLICATIONS	393	550	250	500
01-4520-3410	UTILITIES	3,318	5,500	5,750	6,500
01-4520-3550	TREE MAINTENANCE	11,229	9,000	5,000	9,000
01-4520-3555	TURF MANAGEMENT	450	3,500	1,000	5,000
01-4520-3600	PARKS MAINTENANCE	5,795	5,000	5,000	8,700
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	5,651	2,000	2,000	1,400
01-4520-3660	BLDG MAINTENANCE EXPENSE	5,689	5,500	5,500	5,610
01-4520-3670	ELECTRICAL WORK	7	3,850	1,000	3,950
01-4520-3671	PUMP MAINTENANCE	1,574	7,000	3,000	4,000
01-4520-3684	TRAILS MAINTENANCE	738	2,000	2,000	2,050
01-4520-3686	TREE REPLACEMENT	-	5,000	4,000	3,000
01-4520-3687	HIGHWAY 133 MAINTENANCE	-	25,000	15,000	27,000
01-4520-3685	LANDSCAPING	406	2,200	2,200	2,250
01-4520-3810	TRAINING	465	1,500	1,300	1,500
01-4520-3820	BOOKS	-	-	-	-
01-4520-3982	TEMP SERVICES	10,589	40,000	35,000	1,500
01-4520-5330	RENTALS	-	-	-	560
	TOTAL O & M	78,437	141,954	115,270	110,940
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	1,055	14,400	14,400	45,000
01-4520-9362	TREE PURCHASE	3,204	3,000	3,000	500
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENAN	776	1,500	1,500	1,700
01-4520-9410	TOOLS AND EQUIPMENT	3,089	6,250	6,250	4,700
01-4520-9440	VEHICLE PURCHASE	-	-	-	-
	TOTAL CAPITAL PURCHASES	8,124	25,150	25,150	51,900
	TOTAL PARKS & CEMETERIES	276,081	363,244	358,489	452,139

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
GATEWAY RIVER PARK					
01-4525-2110	RV PARK OFFICE SUPPLIES	508	500	250	580
01-4525-2250	RV PARK SAFETY EQUIPMENT	-	160	50	162
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	764	1,000	500	1,560
01-4525-3310	RV PARK ADVERTISING	994	2,500	5,000	3,200
01-4525-3410	RV PARK UTILITIES	7,889	7,000	10,000	9,000
01-4525-3600	RV PARK MAINTENANCE	1,796	10,000	16,000	6,300
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	3,474	1,000	535	3,000
01-4525-3685	RV PARK LANDSCAPING	31	-	-	-
01-4525-3980	RV PARK CONTRACT LABOR	-	-	-	-
01-4525-3982	RV PARK TEMP SERVICES	745	1,500	500	1,500
01-4525-5330	RV PARK RENTALS	-	-	-	-
	TOTAL O & M	16,201	23,660	32,835	25,302
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	9,632	15,000	17,556	18,000
01-4525-9410	RV PARK TOOLS AND EQUIPMENT	3	-	-	-
01-4525-9420	COMPUTER EQUIPMENT/SOFTWARE	-	-	-	400
	TOTAL CAPITAL PURCHASES	9,635	15,000	17,556	18,400
	TOTAL RV PARK	25,836	38,660	50,391	43,702
GATEWAY RIVER PARK BOAT RAMP					
01-4526-3410	BOAT RAMP UTILITIES	688	675	1,202	800
01-4526-3600	BOAT RAMP MAINTENANCE	-	500	500	-
	TOTAL O & M	688	1,175	1,702	800
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIP	20,000	-	-	-
	TOTAL CAPITAL PURCHASES	20,000	-	-	-
	TOTAL BOAT RAMP	20,688	1,175	1,702	800
CARBONDALE AFFORDABLE HOUSING					
01-4634-2500	REGIONAL HOUSING ADMINISTRATION	28,000	30,000	28,000	30,000
	TOTAL O & M	28,000	30,000	28,000	30,000
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	28,000	30,000	28,000	30,000
ECONOMIC DEVELOPMENT					
01-4652-3571	BUSINESS DEVELOPMENT	20,000	20,000	22,500	20,000
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	10,000	3,000	1,500	1,500
	TOTAL O & M	30,000	23,000	24,000	21,500
	TOTAL ECONOMIC DEVELOPMENT	30,000	23,000	24,000	21,500

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
ENVIRONMENTAL HEALTH					
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/DD	3,042	5,000	4,654	5,000
01-4717-3530	TRASH COLLECTION	10,584	9,500	12,500	9,500
01-4717-3980	RECYCLING OPERATIONS	643	5,400	3,000	5,400
01-4717-7200	ENERGY PLAN	43,528	25,000	25,000	25,000
	TOTAL O & M	57,797	44,900	45,154	44,900
	TOTAL ENVIRONMENTAL HEALTH	57,797	44,900	45,154	44,900
COMMUNITY AFFAIRS					
01-4900-3700	Education	-	8,500	8,500	8,500
01-4900-7201	COMMUNITY REQUESTS	52,179	58,000	58,000	62,000
	TOTAL O & M	52,179	66,500	66,500	70,500
	TOTAL COMMUNITY AFFAIRS	52,179	66,500	66,500	70,500
GENERAL RESERVE					
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTI	1,200,000	700,000	1,075,000	500,000
01-4910-7800	GENERAL RESERVE	-	-	-	-
01-4910-7801	LAND PURCHASE	265,000	-	-	-
	TOTAL O & M	1,465,000	700,000	1,075,000	500,000
	TOTAL CONTINGENCY RESERVE	1,465,000	700,000	1,075,000	500,000
	TOTAL GENERAL FUND EXPENDITURES	6,900,611	6,305,663	6,758,262	6,314,591

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	CONSERVATION TRUST FUND REVENUE				
10-33-58	INTERGOVERNMENTAL REVENUE	62,821	60,000	62,000	61,000
10-36-10	INTEREST INCOME	(2)	25	18	10
	TOTAL REVENUE/TRANSFERS	62,819	60,025	62,018	61,010
	PRIOR YEAR CARRY OVER	92,973	70,937	80,458	62,115
	TOTAL AVAILABLE REVENUE	155,792	130,962	142,476	123,125
	LESS EXPENDITURES/TRANSFERS	68,913	83,761	80,361	69,717
	BALANCE DECEMBER 31	86,879	47,201	62,115	53,408
	EXPENDITURES				
10-4800-1110	PARKS FULL TIME WAGES	22,123	24,606	35,948	25,463
10-4800-1200	COLA/MERIT	-	738	-	764
10-4800-1210	OVERTIME WAGES	520	-	600	600
10-4800-1430	OTHER EXPENSE (INSURANCE)	6,653	9,220	9,220	9,555
10-4800-1440	FICA	1,634	1,939	2,796	1,994
10-4800-1460	RETIREMENT	1,106	1,267	1,797	1,341
10-4800-2000	Wage & Salary Adjustment	-	991	-	-
	TOTAL PERSONNEL SERVICES	32,036	37,770	50,361	39,717
10-4800-3600	PARKS MAINTENANCE	-	-	-	-
10-4800-3982	TEMP SERVICES	34,843	30,000	15,000	30,000
	TOTAL O & M	34,843	30,000	15,000	30,000
10-4800-9361	PARK IMPROVEMENTS	2,034	15,000	15,000	-
10-4800-9363	EQUIPMENT	-	-	-	-
	TOTAL CAPITAL PURCHASES	2,034	15,000	15,000	-
	TOTAL CONSERVATION TRUST	68,913	83,761	80,361	69,717

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	VICTIMS ASSISTANCE FUND				
	REVENUE				
12-35-12	FINES SURCHARGE	12,124	16,500	16,500	15,300
	TOTAL REVENUE/TRANSFERS	12,124	16,500	16,500	15,300
	PRIOR YEAR CARRY OVER	20,883	10,277	8,690	6,690
	TOTAL AVAILABLE REVENUE	33,008	26,777	25,190	21,990
	LESS EXPENDITURES/TRANSFERS	24,317	25,500	18,500	16,000
	BALANCE DECEMBER 31	8,690	1,277	6,690	5,990
	EXPENDITURES				
12-4210-2400	BOARD EXPENSES	45	-	-	-
12-4210-3360	VICTIM'S ASSISTANCE	9,396	18,000	8,500	8,500
12-4210-3700	POLICE TRAINING	14,876	7,500	10,000	7,500
	TOTAL O & M	24,317	25,500	18,500	16,000
	TOTAL FUND EXPENDITURES	24,317	25,500	18,500	16,000

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	LODGING TAX FUND REVENUE				
14-31-34	LODGING TAX	73,251	60,000	80,000	84,800
	TOTAL REVENUE/TRANSFERS	73,251	60,000	80,000	84,800
	PRIOR YEAR CARRY OVER	7,552	-	9,158	-
	TOTAL AVAILABLE REVENUE	80,803	60,000	89,158	84,800
	LESS EXPENDITURES/TRANSFERS	71,645	60,000	90,000	84,800
	BALANCE DECEMBER 31	9,158	-	-	-
	EXPENDITURES				
14-4800-7000	CHAMBER OF COMMERCE	71,645	60,000	90,000	84,800
	TOTAL O & M	71,645	60,000	90,000	84,800
	TOTAL FUND EXPENDITURES	71,645	60,000	90,000	84,800

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	DISPOSABLE BAG FEE FUND REVENUE				
15-34-61	DISPOSABLE BAG FEE	16,663	13,000	15,000	13,000
	TOTAL REVENUE/TRANSFERS	16,663	13,000	15,000	13,000
	PRIOR YEAR CARRY OVER	19,781	27,281	31,744	31,744
	TOTAL AVAILABLE REVENUE	36,444	40,281	46,744	44,744
	LESS EXPENDITURES/TRANSFERS	4,700	13,000	15,000	13,000
	BALANCE DECEMBER 31	31,744	27,281	31,744	31,744
	EXPENDITURES				
15-4800-2400	MISCELLANEOUS EXPENSE	4,700	13,000	15,000	13,000
	TOTAL O & M	4,700	13,000	15,000	13,000
	TOTAL FUND EXPENDITURES	4,700	13,000	15,000	13,000

1% FOR THE ARTS FUND

This fund represents an allocation of funds for art in the construction of certain Town capital improvements projects.

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	1% FOR THE ARTS FUND REVENUE				
16-36-52	DONATIONS	5,905	2,000	56,880	2,000
	TOTAL REVENUE/TRANSFERS	5,905	2,000	56,880	2,000
	PRIOR YEAR CARRY OVER	19,615	13,920	14,020	19,900
	TOTAL AVAILABLE REVENUE	25,520	15,920	70,900	21,900
	LESS EXPENDITURES/TRANSFERS	11,500	13,920	51,000	2,000
	BALANCE DECEMBER 31	14,020	2,000	19,900	19,900
	EXPENDITURES				
16-4800-2400	MISCELLANEOUS EXPENSE		-	1,000	-
16-4800-9360	PROJECTS	11,500	13,920	50,000	2,000
	TOTAL CAPITAL PURCHASES	11,500	13,920	51,000	2,000
	TOTAL FUND EXPENDITURES	11,500	13,920	51,000	2,000

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	ENERGY EFFICIENT BLDG FUND REVENUE				
18-32-21	BUILDING PERMIT FEES	830	-	-	1,000
	TOTAL REVENUE/TRANSFERS	830	-	-	1,000
	PRIOR YEAR CARRY OVER	7,438	14,947	8,268	8,268
	TOTAL AVAILABLE REVENUE	8,268	14,947	8,268	9,268
	LESS EXPENDITURES/TRANSFERS	-	4,000	-	3,000
	BALANCE DECEMBER 31	8,268	10,947	8,268	6,268
	EXPENDITURES				
18-4242-3572	EFFICIENT BUILDING CODE	-	4,000	-	3,000
	TOTAL O & M	-	4,000	-	3,000
	TOTAL FUND EXPENDITURES	-	4,000	-	3,000

WASTEWATER FUND

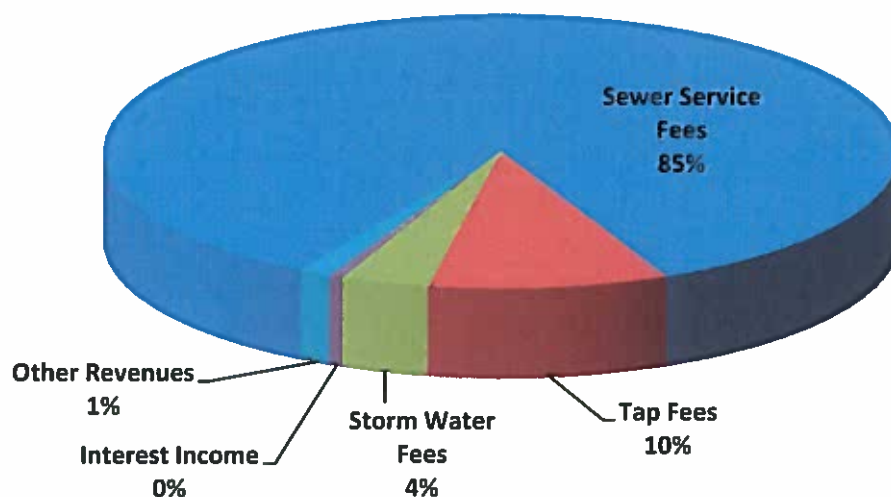
This fund accounts for the activities related to the sewage treatment facilities and sewage transmission lines. These services are funded through user charges.

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

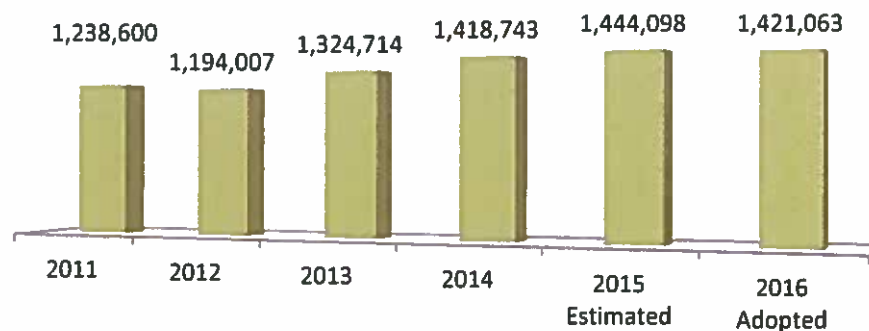
Wastewater Service Fees: Monthly fees charged for all customers utilizing the Town's wastewater system including a monthly base fee and a charge based on water usage per one thousand gallons or fraction thereof. Wastewater use will be billed according to readings taken from the water meter.

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 2016



Wastewater Fund Revenue 2011-2016



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	WASTEWATER FUND				
	REVENUE				
31-33-41	GRANTS	-	-	-	-
31-34-41	SEWER SERVICE FEES	1,175,292	1,187,698	1,187,698	1,205,513
31-34-42	INTEREST PENALTY	6,856	3,299	4,000	3,350
31-34-43	TAP FEES	170,261	50,000	180,000	138,400
31-34-45	STORM WATER FEE	58,840	50,800	50,800	50,800
31-36-10	INTEREST ON INVESTMENTS	6,573	8,000	8,000	8,000
31-36-42	REFUND OF EXPENDITURES	921	-	3,600	-
31-36-80	OTHER REVENUES	-	15,000	10,000	15,000
31-39-11	GAIN ON SALE OF ASSETS	-	-	-	-
	TOTAL REVENUE/TRANSFERS	1,418,743	1,314,797	1,444,098	1,421,063
	PRIOR YEAR CARRY OVER	4,454,872	4,558,826	4,558,826	4,638,166
	TOTAL AVAILABLE REVENUE	5,873,616	5,873,623	6,002,924	6,059,229
	LESS EXPENDITURES/TRANSFERS	1,314,789	1,174,646	1,364,758	1,428,301
	BALANCE DECEMBER 31	4,558,826	4,698,977	4,638,166	4,630,929

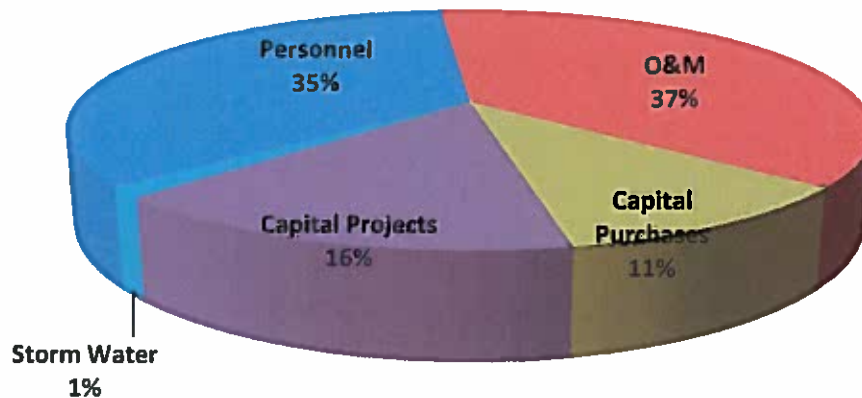
TOWN OF CARBONDALE, COLORADO 2016 MUNICIPAL BUDGET

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

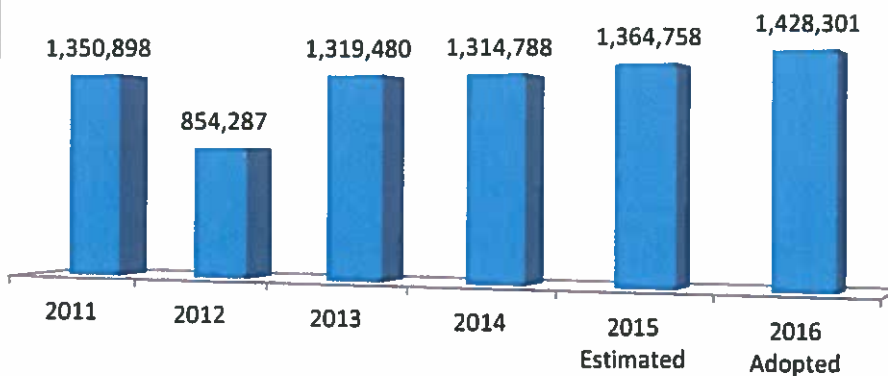
O&M: Operations and maintenance of the Wastewater Treatment Facility is a 24/7 operation. Utilities costs represent 30% of the operations budget. Other expenses include chemicals, plant maintenance, and \$10,000 in energy related projects.

Capital Projects: \$150,000 for upgrades of the collection system is included in the budget. The Town will also purchase a dump truck to haul sludge.

Wastewater Fund Expenses 2016



Wastewater Fund Expenses 2011-2016



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
EXPENSES					
31-4335-1110	WASTE WATER FULL TIME	340,470	305,002	370,958	337,013
31-4335-1200	COLA/MERIT	-	9,150	-	10,110
31-4335-1210	OVERTIME WAGES	22,600	10,000	10,000	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	90,027	92,454	92,454	96,542
31-4335-1440	FICA	26,852	24,798	29,143	27,014
31-4335-1450	FRINGE BENEFITS	-	-	(385)	-
31-4335-1460	RETIREMENT	16,767	16,208	19,048	17,656
31-4335-1470	ACCRUED VACATION	(2,376)	-	-	-
	TOTAL PERSONNEL SERVICES	494,339	457,612	521,218	494,336
31-4335-2100	POSTAGE	6,917	6,520	6,500	6,700
31-4335-2110	OFFICE SUPPLIES	1,427	1,330	1,330	1,350
31-4335-2111	LAB SUPPLIES	3,975	4,000	5,000	4,000
31-4335-2200	DRUG & ALCOHOL TESTING	453	790	700	800
31-4335-2210	CHEMICALS	25,121	18,000	24,000	21,600
31-4335-2250	SAFETY EQUIPMENT	5,951	5,000	4,500	2,135
31-4335-2251	IMMUNIZATION	290	315	315	320
31-4335-2290	GENERAL SUPPLIES	2,541	2,100	2,100	2,100
31-4335-2292	UNIFORMS	4,262	2,500	2,500	2,500
31-4335-2310	VEHICLE FUEL	7,230	15,000	10,000	14,000
31-4335-2320	VEHICLE MAINTENANCE	9,012	8,000	6,000	8,000
31-4335-2380	PLANT MAINTENANCE	37,661	59,000	24,000	60,000
31-4335-2381	SLUDGE DISPOSAL	39,386	10,000	86,000	50,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	25,271	15,000	29,000	16,000
31-4335-2384	LAB EQUIPMENT MAINTENANCE	2,192	2,000	2,000	2,000
31-4335-2385	SCADA MAINTENANCE	4,975	5,200	5,200	10,700
31-4335-3300	DUES AND PUBLICATIONS	-	210	-	200
31-4335-3311	RECRUITING EXPENSES	400	420	500	400
31-4335-3410	UTILITIES	140,674	130,050	86,000	90,000
31-4335-3520	ATTORNEY FEES	-	2,050	1,500	2,080
31-4335-3560	SOFTWARE SERVICES	11,995	8,000	8,750	8,000
31-4335-3570	DESIGN ENGINEER CONSULTANT	5,764	5,000	-	1,600
31-4335-3575	UTILITY BILL OUTSOURCING	3,043	3,150	2,550	3,200
31-4335-3580	PERMIT AND LAB FEES	5,018	5,780	5,780	5,800
31-4335-3581	HAZARDOUS WASTE DAY	-	12,000	17,300	-
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	1,152	3,075	2,500	3,180
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	304	250	250	200
31-4335-3660	BLDG MAINTENANCE EXPENSE	453	3,150	1,000	3,000
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	151	1,580	500	1,600
31-4335-3690	RADIO MAINTENANCE	-	-	-	-
31-4335-3810	TRAINING	6,449	7,000	9,100	9,000
31-4335-3980	CONTRACT METER READINGS	594	-	-	-
31-4335-3982	TEMP SERVICES	201	2,500	2,500	5,000
31-4335-5310	OFFICE EQUIPMENT RENTAL	766	900	2,300	1,500
31-4335-5320	MERCHANT FEE	8,290	6,900	10,000	8,500
31-4335-7200	ENERGY PLAN	10,000	10,000	10,000	10,000
31-4335-7500	ADMINISTRATIVE FEES	176,836	179,489	179,500	179,500
	TOTAL O & M	548,755	536,259	549,175	534,965

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
31-4335-9000	HOUSING	-	25,000	-	25,000
31-4335-9350	MAPPING	2,900	1,000	255	2,500
31-4335-9410	TOOLS AND EQUIPMENT	1,531	3,200	2,500	3,150
31-4335-9420	COMPUTER EQUIP/SOFTWARE	3,139	315	250	1,815
31-4335-9440	VEHICLE PURCHASE	26,466	-	-	120,000
31-4335-9450	RADIO EQUIPMENT	631	1,000	1,000	1,000
31-4335-9460	PHONE EQUIPMENT	-	260	260	260
31-4335-9470	OFFICE EQUIPMENT	-	-	-	275
	TOTAL CAPITAL PURCHASES	34,667	30,775	4,265	154,000
	TOTAL ADMINISTRATION	1,077,762	1,024,646	1,074,658	1,183,301
31-4337-3570	DESIGN ENGINEERING CONSULTANT	26,050	4,000	-	25,000
31-4337-7200	PLANT EXPANSION	35,502	-	-	-
31-4337-9220	PLANT IMPROVEMENTS	138,017	26,000	275,000	50,000
31-4337-9341	MAIN REPLACEMENT	6,693	100,000	-	150,000
31-4337-9440	EQUIPMENT PURCHASE	1,578	-	-	-
	TOTAL CAPITAL OUTLAY	207,840	130,000	275,000	225,000
	STORM WATER				
31-4339-3570	CONSULTANT	-	5,000	-	5,000
	TOTAL O & M	-	5,000	-	5,000
31-4339-7200	IMPROVEMENTS	23,503	15,000	15,000	15,000
31-4339-9410	TOOLS & EQUIPMENT	5,685	-	100	-
	TOTAL CAPITAL PURCHASES	29,187	15,000	15,100	15,000
	TOTAL STORM WATER	29,187	20,000	15,100	20,000
	TOTAL WASTEWATER EXPENSES	1,314,789	1,174,646	1,364,758	1,428,301

WATER FUND

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

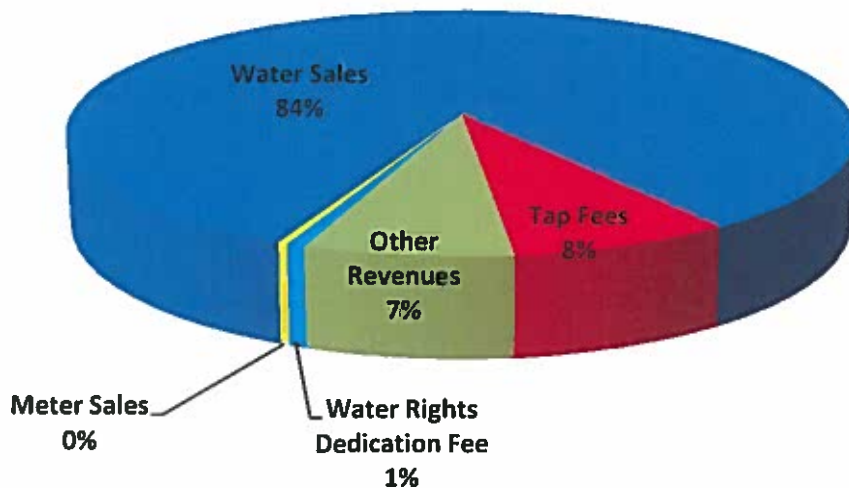
TOWN OF CARBONDALE, COLORADO 2016 MUNICIPAL BUDGET

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

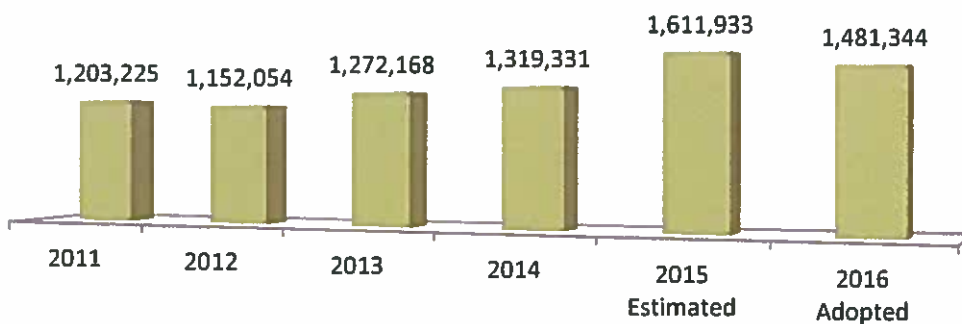
Water Service Fees: Monthly fees charged for all users of water on the Town's water system including a monthly base fee and a charge per one thousand gallons or fraction thereof. Water will be billed according to readings taken from the water meter.

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

Water Fund Revenue 2016



Water Fund Revenue 2011-2016



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	WATER FUND REVENUE				
41-34-16	WATER RIGHTS DEDICATION FEE	37,026	5,000	65,000	10,000
41-34-19	METER SALES	18,017	5,000	16,000	5,075
41-34-41	WATER SALES	1,047,616	1,220,933	1,220,933	1,239,247
41-34-42	INTEREST PENALTY	6,693	7,534	9,000	7,647
41-34-43	TAP FEES	172,938	27,500	185,000	117,275
41-36-10	INTEREST INCOME	1,797	2,000	1,500	2,000
41-36-42	REFUND OF EXPENDITURES	6,350	100	1,500	100
41-36-80	OTHER REVENUES	28,894	10,000	113,000	100,000
	TOTAL REVENUE/TRANSFERS	1,319,331	1,331,413	1,611,933	1,481,344
	PRIOR YEAR CARRY OVER	2,058,527	1,764,973	2,129,734	2,156,226
	TOTAL AVAILABLE REVENUE	3,377,858	3,096,386	3,741,667	3,637,570
	LESS EXPENDITURES/TRANSFERS	1,248,123	1,508,856	1,585,441	1,521,762
	BALANCE DECEMBER 31	2,129,734	1,587,530	2,156,226	2,115,808

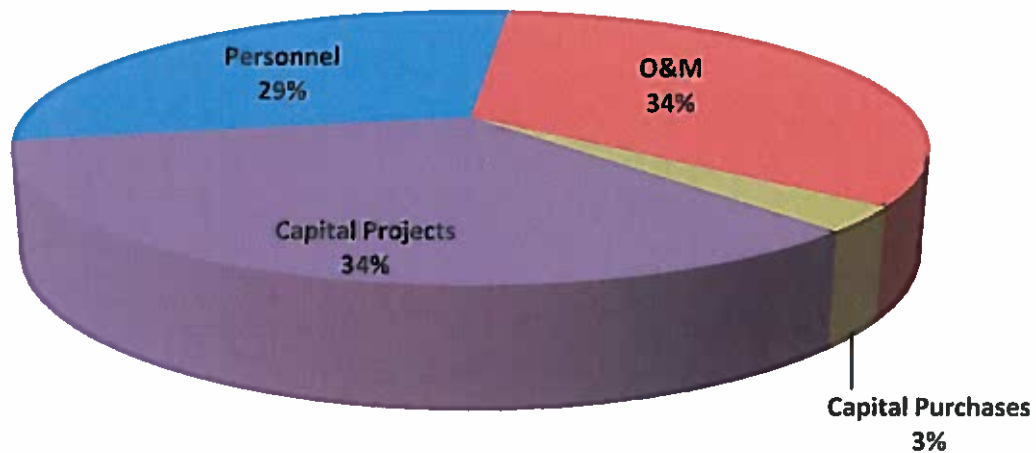
**TOWN OF CARBONDALE, COLORADO
2016 MUNICIPAL BUDGET**

Personnel: Water personnel consists of 6 full time employees.

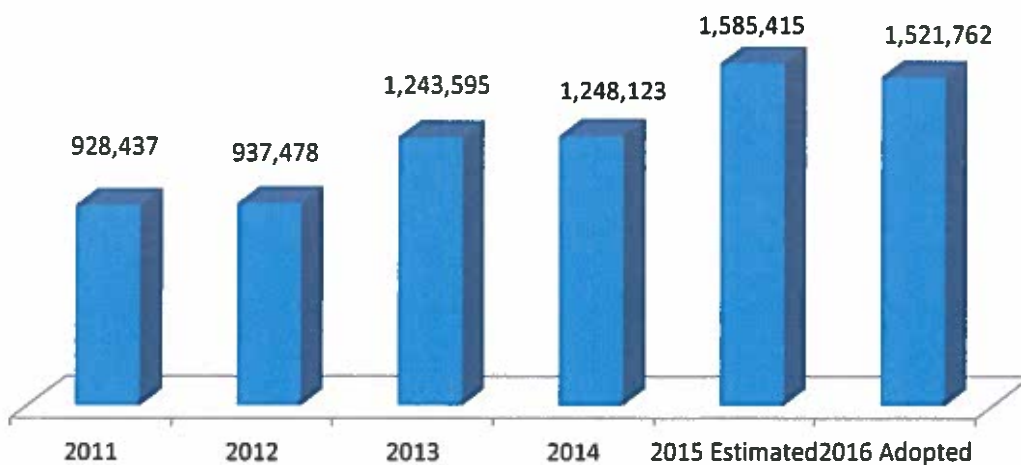
O&M: Operations and maintenance of all Water Facilities is a 24/7 operation. Primary expenses include utilities, chemicals, plant maintenance, distribution maintenance, permitting and lab fees and plant maintenance.

Capital Projects: 2016 Capital Projects includes \$250,000 for replacement of water mains and upgrades to the Nettle Creek Water Treatment Plant.

Water Fund Expenses 2016



Water Fund Expenses 2011-2016



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	EXPENSES				
41-4336-1110	WATER FULL TIME WAGES	194,951	247,334	219,462	275,471
41-4336-1200	COLA/MERIT	-	7,420	-	8,264
41-4336-1210	OVERTIME WAGES	5,253	7,000	7,000	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	43,348	68,196	68,196	78,410
41-4336-1440	FICA	14,758	20,024	17,324	22,241
41-4336-1460	RETIREMENT	9,633	13,088	11,323	14,537
41-4336-1470	ACCRUED VACATION	4,479	-	-	-
	TOTAL PERSONNEL SERVICES	272,424	363,062	323,305	405,924
41-4336-2100	POSTAGE	7,046	7,075	4,800	7,200
41-4336-2110	OFFICE SUPPLIES	1,427	1,164	1,150	1,150
41-4336-2111	LAB SUPPLIES	4,060	2,602	2,500	2,600
41-4336-2200	DRUG & ALCOHOL TESTING	360	550	550	530
41-4336-2210	CHEMICALS	7,909	9,500	12,000	9,500
41-4336-2250	SAFETY EQUIPMENT	2,919	3,000	1,500	1,000
41-4336-2251	IMMUNIZATION	130	100	150	100
41-4336-2290	GENERAL SUPPLIES	2,399	1,500	1,500	1,500
41-4336-2292	UNIFORMS	4,075	1,230	1,500	1,250
41-4336-2310	VEHICLE FUEL	15,703	9,135	12,000	10,000
41-4336-2320	VEHICLE MAINTENANCE	9,599	4,500	4,500	4,500
41-4336-2380	PLANT & INTAKE MAINTENANCE	21,488	15,000	7,500	13,500
41-4336-2381	METER MAINTENANCE	3,877	-	1,400	-
41-4336-2382	HYDRANT MAINTENANCE	12	1,050	1,100	1,100
41-4336-2383	DISTRIBUTION MAINTENANCE	42,898	40,000	52,000	40,000
41-4336-2384	LAB EQUIPMENT MAINTENANCE	6,519	4,705	8,000	4,775
41-4336-2385	SCADA MAINTENANCE	11,312	13,200	13,200	13,200
41-4336-2386	WELL FIELD MAINTENANCE	-	1,050	-	1,100
41-4336-3300	DUES AND PUBLICATIONS	3,985	4,185	4,185	4,245
41-4336-3310	ADVERTISING	550	1,000	1,550	2,500
41-4336-3311	RECRUITING EXPENSES	1,535	1,050	-	1,050
41-4336-3410	UTILITIES	71,221	60,000	56,125	55,000
41-4336-3520	ATTORNEY FEES	8,530	10,000	13,500	5,300
41-4336-3560	SOFTWARE SERVICES	11,610	2,500	8,500	2,500
41-4336-3570	ENGINEERING/CONSULTING	6,611	12,000	33,500	20,000
41-4336-3571	MAPPING	14,174	1,000	225	3,000
41-4336-3575	UTILITY BILL OUTSOURCING	3,043	3,185	2,550	3,200
41-4336-3580	PERMIT AND LAB FEES	9,796	16,300	9,050	6,300
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	1,180	3,380	3,000	3,400
41-4336-3631	PLANT MAINTENANCE CONTRACT	2	-	-	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	304	195	260	195
41-4336-3660	BLDG MAINTENANCE EXPENSE	765	270	250	265
41-4336-3683	STREET MAINTENANCE	374	1,500	1,500	15,000
41-4336-3684	SURFACE RESTORATION	-	3,000	500	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	8,169	11,000	5,200	11,000
41-4336-3690	MAINTENANCE RADIOS	-	1,040	500	1,050
41-4336-3810	TRAINING	2,199	5,000	8,860	5,300
41-4336-3980	CONTRACT METER READINGS	594	-	-	-
41-4336-3982	TEMP SERVICES	201	315	-	-
41-4336-5310	OFFICE EQUIPMENT RENTAL	766	900	1,718	115
41-4336-5320	MERCHANT FEE	8,290	6,900	9,500	8,700
41-4336-7200	ENERGY PLAN CONSERVATION	15,000	15,000	15,000	15,000
41-4336-7500	ADMINISTRATIVE FEES	161,896	174,292	174,295	176,900
	TOTAL O & M	472,525	449,373	475,117	453,026

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
41-4336-9000	HOUSING	-	25,000	-	25,000
41-4336-9360	LAB EQUIPMENT	-	4,200	5,200	4,200
41-4336-9410	TOOLS AND EQUIPMENT	7,799	420	525	475
41-4336-9420	COMPUTER EQUIP/SOFTWARE	215	1,250	1,250	8,500
41-4336-9440	VEHICLE PURCHASE	26,466	35,000	35,000	-
41-4336-9470	OFFICE EQUIPMENT	-	150	150	150
	TOTAL CAPITAL PURCHASES	35,111	66,020	42,125	38,325
	TOTAL ADMINISTRATION	780,059	878,455	840,547	897,275
41-4337-3520	WATER AUGMENTATION	6,253	7,500	1,000	5,000
41-4337-3521	PURCHASE WATER RIGHTS	69,957	75,000	75,000	77,500
41-4337-3570	DESIGN AND ENGINEERING	5,569	2,000	12,000	2,030
41-4337-3571	MAPPING	385	-	600	-
41-4337-7200	PLANT CONSTRUCTION	-	150,000	187,000	150,000
41-4337-7800	CONTINGENCY	-	-	-	-
41-4337-9340	MAIN CONSTRUCTION	-	400,000	275,000	250,000
41-4337-9341	MAIN REPLACEMENT	175,786	6,000	6,000	-
41-4337-9342	METERS	84,500	60,000	60,000	6,090
41-4337-9344	HYDRANTS	-	10,000	10,000	10,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	13,247	3,030	1,850	3,075
41-4337-9430	WELL FIELD IMPROVEMENTS	-	12,000	-	12,000
41-4337-9440	EQUIPMENT PURCHASE	-	-	-	5,000
41-4337-9450	WATER CONSTRUCTION	-	30,000	-	-
	TOTAL CAPITAL OUTLAY	355,697	755,530	628,450	520,695
41-4338-1110	FULL TIME WAGES	40,083	22,213	23,081	22,879
41-4338-1200	COLA/MERIT	-	-	-	686
41-4338-1210	OVERTIME WAGES	4,522	250	3,500	3,000
41-4338-1430	OTHER EXPENSE (INSURANCE)	14,373	11,064	27,685	11,466
41-4338-1440	FICA	3,236	1,718	2,033	2,032
41-4338-1460	RETIREMENT	1,928	1,123	1,329	1,328
	TOTAL PERSONNEL SERVICES	64,143	36,368	57,628	41,392
41-4338-2250	SAFETY EQUIPMENT	-	135	100	150
41-4338-2290	GENERAL SUPPLIES	2,287	100	100	100
41-4338-2310	VEHICLE FUEL	4,743	2,080	-	2,100
41-4338-2320	VEHICLE MAINTENANCE	1,442	-	1,000	-
41-4338-2380	DITCH MAINTENANCE	5,057	5,000	18,836	5,070
41-4338-2383	DITCH REHABILITATION	3,903	-	6,500	30,000
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	5,815	6,340	6,340	6,530
41-4338-3550	DESIGN AND ENGINEERING	117	1,040	1,040	1,050
41-4338-3982	TEMP SERVICES	10,886	11,000	12,900	12,000
	TOTAL O & M	34,251	25,695	46,816	57,000
41-4338-7200	PIPED SYSTEM CONSTRUCTION	7,713	5,500	7,000	5,400
41-4338-9340	CAPITAL IMPROVEMENTS	6,261	10,000	5,000	-
	TOTAL CAPITAL PURCHASES	13,974	15,500	12,000	5,400
	TOTAL DITCH SYSTEM	112,368	77,563	116,444	103,792
	TOTAL WATER FUND EXPENSES	1,248,123	1,711,548	1,585,441	1,521,762

CARBONDALE HOUSING FUND

This is a mortgage reserve fund used to purchase any affordable housing units from owners that default on their mortgages, as well as account for revenue and expenses related to Town owned residential units.

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
CARBONDALE HOUSING FUND					
	REVENUE				
71-34-19	Real Estate Transfer Assesment	4,075	-	-	-
71-36-10	INTEREST INCOME	-	-	-	-
71-36-20	LEASING INCOME	36,711	45,600	45,600	46,800
71-36-80	OTHER REVENUES	-	-	-	-
71-39-10	FANNIE MAE MORTGAGE FEE	3,880	1,100	-	1,100
71-36-30	Transfer from General Fund	265,000	-	-	-
	TOTAL REVENUE/TRANSFERS	309,666	46,700	45,600	47,900
	PRIOR YEAR CARRY OVER	136,430	171,605	437,634	211,745
	TOTAL AVAILABLE REVENUE	446,096	218,305	483,234	259,645
	LESS EXPENDITURES/TRANSFERS	8,461	8,000	271,489	8,000
	BALANCE DECEMBER 31	437,634	210,305	211,745	251,645
EXPENDITURES					
71-4632-2400	MISCELLANEOUS EXPENSE	742	-	-	-
71-4632-3400	RENTAL PROPERTY EXPENSE	7,341	7,500	4,000	7,500
71-4632-3410	UTILITIES	379	500	600	500
71-4632-7100	PURCHASE	-	-	266,889	-
	TOTAL FUND EXPENDITURES	8,461	8,000	271,489	8,000

DEVELOPMENT DEDICATION FEE FUND

This fund accounts for revenue received from developers for new construction. It is based on a dollar value per square foot and assessed at time of building permit. This fee applies to all new annexations. Also represented in this fund are revenue derived from park dedication fees associated with new development.

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	DEVELOPMENT DEDICATION FEE FUND				
	REVENUE				
72-34-17	PARK DEVELOPMENT FEES	2,800	-	-	-
72-34-18	GENERAL DEVELOPMENT FEES	55,161	24,000	30,000	24,000
72-36-10	INTEREST INCOME	73	100	65	100
	TOTAL REVENUE/TRANSFERS	58,034	24,100	30,065	24,100
	PRIOR YEAR CARRY OVER	663,877	473,396	546,911	401,976
	TOTAL AVAILABLE REVENUE	721,911	497,496	576,976	426,076
	LESS EXPENDITURES/TRANSFERS	175,000	175,000	175,000	135,000
	BALANCE DECEMBER 31	546,911	322,496	401,976	291,076
	EXPENDITURES				
72-4700-2500	TRANSFER TO GENERAL FUND	175,000	175,000	175,000	135,000
	TOTAL FUND EXPENDITURES	175,000	175,000	175,000	135,000

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
STREETSCAPE FUND					
REVENUE					
73-31-10	PROPERTY TAX	151,055	152,456	152,456	193,863
73-31-20	SPECIFIC OWNERSHIP TAX	9,367	8,100	8,100	8,200
73-31-90	DELINQUENT TAX	-	10	10	12
73-31-92	INTEREST ON DELINQUENT TAX	366	60	350	60
73-31-93	ABATEMENT INTEREST	(19)	-	-	-
TOTAL REVENUE/TRANSFERS		160,770	160,626	160,916	202,135
PRIOR YEAR CARRY OVER		347,207	484,839	504,949	661,665
TOTAL AVAILABLE REVENUE		507,976	645,465	665,865	863,800
LESS EXPENDITURES/TRANSFERS		3,028	304,200	4,200	404,000
BALANCE DECEMBER 31		504,949	341,265	661,665	459,800
EXPENDITURES					
73-4800-3100	TREASURER FEE	3,028	4,200	4,200	4,000
TOTAL O & M		3,028	4,200	4,200	4,000
73-4800-7200	STREETSCAPE IMPROVEMENTS	-	300,000	-	400,000
73-4800-7201	CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY		-	300,000	-	400,000
TOTAL FUND EXPEDITURES		3,028	304,200	4,200	404,000

CAPITAL CONSTRUCTION FUND

This fund accounts for all capital construction costs associated with capital construction projects within the Town. The funding source is realized through an operating transfer from the General Fund Reserves.

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	CAPITAL CONSTRUCTION FUND REVENUE				
74-33-29	GRANT	800,000	-	500,000	-
74-36-10	INTEREST INCOME	86	50	41	-
74-36-20	TRANSFER IN	1,200,000	1,200,000	1,075,000	500,000
74-36-42	REFUND OF EXPENDITURES	103,396	-	750	-
	TOTAL REVENUE/TRANSFERS	2,103,482	1,200,050	1,575,791	500,000
	PRIOR YEAR CARRY OVER	(146,158)	22,564	(236,604)	5,187
	TOTAL AVAILABLE REVENUE	1,957,324	1,222,614	1,339,187	505,187
	LESS EXPENDITURES/TRANSFERS	2,193,928	1,191,000	1,334,000	493,200
	BALANCE DECEMBER 31	(236,604)	31,614	5,187	11,987
74-4337-3572	ENGINEERING	7,150	15,000	3,000	-
	TOTAL O & M	7,150	15,000	3,000	-
74-4337-7200	BUILDING/SITE CONSTRUCTION	137,568	-		
74-4337-7202	ENERGY	23,997	100,000	100,000	100,000
74-4337-7203	STREET RESURFACING	195,735	400,000	375,000	220,000
74-4337-7205	HIGHWAY 133 CONSTRUCTION	1,577,791	600,000	800,000	-
74-4337-7206	SIDEWALK CONSTRUCTION	35,335	30,000	10,000	80,000
74-4337-7207	1% FOR THE ARTS	1,859	-	-	-
	LANDFILL RECLAMATION	-	-	-	20,000
74-4337-9440	VEHICLES	214,493	46,000	46,000	73,200
	TOTAL CAPITAL OUTLAY	2,186,778	1,176,000	1,331,000	493,200
	TOTAL FUND EXPENDITURES	2,193,928	1,191,000	1,334,000	493,200

RECREATION SALES & USE TAX FUND

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

TOWN OF CARBONDALE, COLORADO 2016 MUNICIPAL BUDGET

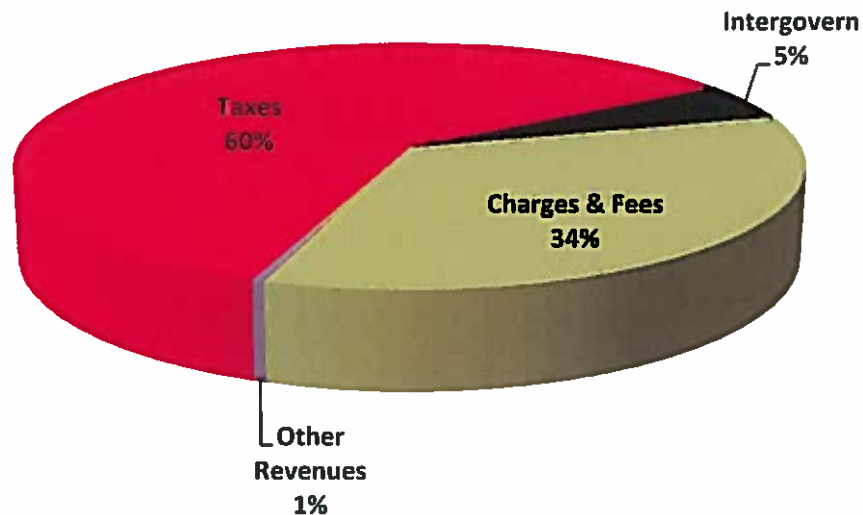
Taxes: The Town collects 3.5% sales and use tax, of which .5% goes to the Recreation Sales and Use Tax Fund. This includes sales tax on retail sales and use tax on building construction. Use tax on motor vehicles is collected by Garfield County and remitted to the Town on a monthly basis.

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

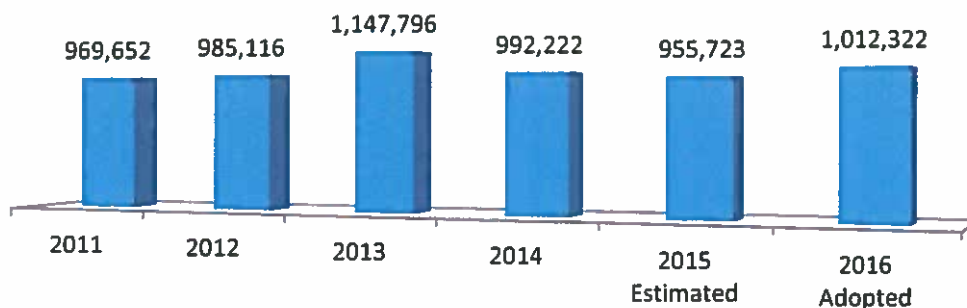
Charges and Fees: This is revenue generated through the Recreation Center and the John Fleet Municipal Swimming Pool, and is used exclusively for the operation and maintenance of these facilities.

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

Recreation Sales & Use Tax Fund Revenue 2016



Recreation Sales & Use Tax Fund Revenue 2011-2016



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	RECREATION SALES & USE TAX FUND REVENUE				
75-31-30	SALES TAX REVENUE	509,556	523,099	523,000	533,460
75-31-31	USE TAX - BUILDING PERMITS	41,336	16,000	35,000	35,700
75-31-32	GARCO VEHICLE USE TAX REVENUE	56,637	41,140	44,000	41,962
75-33-29	GRANTS	25,000	-	5,000	48,900
75-33-59	GOCO GRANT	-	-	-	-
75-34-72	SWIMMING FEES	46,689	50,000	45,541	45,000
75-34-73	ENTRANCE FEES	227,575	204,000	204,000	206,000
75-34-74	CONCESSION FEES	1,981	2,500	2,904	2,800
75-34-75	OTHER RECREATION CTR REVENUE	35,776	42,000	42,000	54,000
75-36-10	INTEREST INCOME	340	500	450	1,000
75-36-42	REFUND OF EXPENDITURES	2,135	2,000	2,000	2,000
75-36-52	DONATIONS	4,138	-	10,560	-
75-36-80	OTHER REVENUES	1,652	1,000	128	500
75-36-82	FACILITY RENTAL	37,201	40,000	40,000	40,000
75-36-91	SALES TAX PENALTIES	1,888	500	890	750
75-36-92	INTEREST ON DELINQUENT TAX	318	100	250	250
		-			
	TOTAL REVENUE/TRANSFERS	992,222	922,839	955,723	1,012,322
	PRIOR YEAR CARRY OVER	855,471	772,859	788,836	679,779
	TOTAL AVAILABLE REVENUE	1,847,692	1,695,698	1,744,559	1,692,101
	LESS EXPENDITURES/TRANSFERS	1,058,857	990,690	1,064,780	1,027,240
	BALANCE DECEMBER 31	788,836	705,008	679,779	664,861

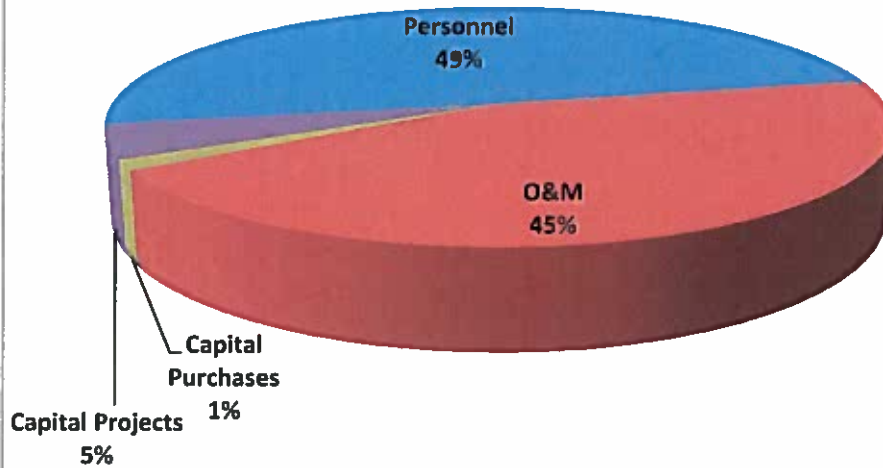
TOWN OF CARBONDALE, COLORADO 2016 MUNICIPAL BUDGET

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

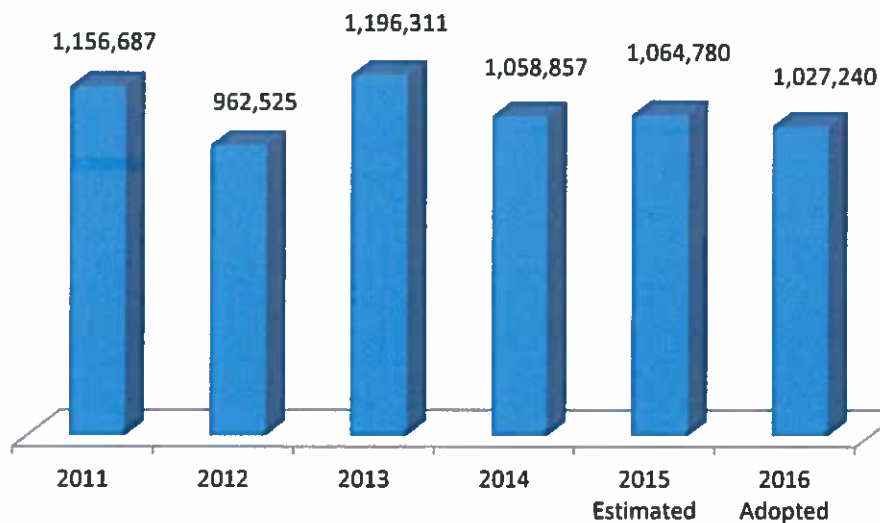
O&M: Operations and maintenance of the Town Recreation Center and Municipal Pool are reflected in this fund. Operations at the Center include a number of fitness and program instructors in addition to staff. Special Events and Programs have been moved to the General Fund. Debt service on the bonds, which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

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

Recreation Sales & Use Tax Expenditures 2016



Recreation Sales & Use Tax Expenditures 2011-2016



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
EXPENDITURES					
75-4500-1110	RECREATION CTR FULL TIME WAGES	130,983	145,358	155,290	155,379
75-4500-1120	RECREATION CTR PART TIME WAGES	77,331	106,000	106,000	106,000
75-4500-1200	COLA/MERIT	-	4,361	-	4,661
75-4500-1430	OTHER EXPENSE (INSURANCE)	45,140	62,969	62,969	54,740
75-4500-1440	FICA	14,686	19,562	19,989	20,352
75-4500-1450	FRINGE BENEFITS	60	-	-	-
75-4500-1460	RETIREMENT	6,534	7,486	7,764	8,002
	TOTAL PERSONNEL SERVICES	274,734	345,736	352,012	349,134
75-4500-2100	PRINTING/POSTAGE	-	1,200	1,200	700
75-4500-2110	OFFICE SUPPLIES	1,182	2,100	2,100	2,100
75-4500-2244	PROGRAM SUPPLIES	2,660	4,500	4,500	4,500
75-4500-2290	GENERAL SUPPLIES	8,142	9,000	9,000	9,000
75-4500-2292	CLOTHING ALLOWANCE	358	540	540	550
75-4500-2500	CONCESSION PURCHASES	1,142	1,000	1,000	1,000
75-4500-3210	PRINTING EXPENSE	2,555	3,000	3,000	3,600
75-4500-3310	ADVERTISING	6,460	6,000	6,000	8,000
75-4500-3311	RECRUITING EXPENSES	1,086	2,000	2,500	2,000
75-4500-2000	Wage & Salary Adjustments	-	11,856	-	-
75-4500-3410	UTILITIES (ELECTRIC)	20,787	20,000	37,393	20,000
75-4500-3450	UTILITIES	12,317	13,500	13,500	13,500
75-4500-3530	EQUIP MAINTENANCE & REPAIR	12,683	8,000	8,000	8,000
75-4500-3560	SOFTWARE SERVICES	1,148	1,020	1,150	1,500
75-4500-3630	COMPUTER MAINT AND REPAIR	921	520	520	520
75-4500-3660	BLDG MAINTENANCE & GROUNDS	11,430	7,500	9,000	9,000
75-4500-3700	TRAINING & TRAVEL	97	1,200	1,200	1,700
75-4500-3980	CONTRACT LABOR	32,948	35,000	35,000	35,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	3,861	3,500	5,892	3,500
75-4500-5320	MERCHANT FEE	8,963	9,000	9,000	9,000
	TOTAL O & M	128,849	140,436	150,495	133,170
75-4500-8000	PROGRAMS	-	800	800	800
75-4500-9410	REC FACILITIES/EQUIPMENT	8,526	10,000	10,000	7,500
75-4500-9420	COMPUTER EQUIP/SOFTWARE	6,300	4,500	4,000	2,500
	TOTAL CAPITAL PURCHASES	14,826	15,300	14,800	12,453
	TOTAL RECREATION CENTER	418,409	501,472	517,306	494,757
75-4512-1110	SALARIES & WAGES	21,592	21,593	22,240	21,500
75-4512-1120	POOL PART TIME WAGES	50,423	55,000	54,000	55,000
75-4512-1200	COLA/MERIT	-	648	-	645
75-4512-1430	OTHER EXPENSE (INSURANCE)	5,010	9,220	9,220	9,555
75-4512-1440	FICA	5,459	5,909	5,832	5,902
75-4512-1450	FRINGE BENEFITS	-	-	(22)	-
75-4512-1460	RETIREMENT	1,080	1,112	1,112	1,107
	TOTAL PERSONNEL SERVICES	83,564	93,482	92,383	93,709

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
75-4512-2110	OFFICE SUPPLIES	409	325	325	350
75-4512-2210	CHEMICALS	8,475	7,500	7,100	7,500
75-4512-2290	GENERAL SUPPLIES	1,209	1,250	1,250	1,300
75-4512-2292	GUARD UNIFORMS	1,760	1,350	1,350	1,400
75-4512-2400	MISCELLANEOUS EXPENSE	183	150	150	150
75-4512-2500	CONCESSION PURCHASES	-	150	150	150
75-4512-3210	PRINTING EXPENSE	58	200	200	225
75-4512-3410	UTILITIES	9,693	10,500	11,000	10,500
75-4512-3560	SOFTWARE SERVICES	230	300	150	300
75-4512-3660	BLDG MAINTENANCE & GROUNDS	3,098	5,000	5,000	5,000
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	1,516	3,500	3,500	12,000
75-4512-3810	RED CROSS CERTIFICATION	1,490	1,800	1,000	1,900
75-4512-3980	CONTRACT LABOR	1,680	1,250	1,800	1,500
75-4512-8000	SPECIAL EVENTS	208	775	775	800
	TOTAL O & M	30,009	34,050	33,750	43,075
75-4512-9360	POOL EQUIPMENT	-	-	-	-
75-4512-9361	SWIM LESSON EQUIPMENT	46	100	100	400
75-4512-9362	UMBRELLAS	-	1,500	1,500	250
75-4512-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	1,000
	TOTAL CAPITAL PURCHASES	46	1,600	1,600	1,650
	TOTAL SWIMMING POOL	113,618	129,132	127,733	138,434
75-4800-1110	RECREATION FULL TIME WAGES	43,146	43,146	41,826	48,000
75-4800-1200	COLA/MERIT	-	1,294	-	1,440
75-4800-1430	OTHER EXPENSE (INSURANCE)	9,363	10,174	10,174	9,555
75-4800-1440	FICA	3,240	3,400	3,200	3,782
75-4800-1460	RETIREMENT	2,157	2,222	2,091	2,472
	TOTAL PERSONNEL SERVICES	57,906	60,236	57,291	65,249
75-4800-2400	MISCELLANEOUS EXPENSE	-	2,000	-	2,000
75-4800-2500	TRANSFER OUT	217,500	217,600	217,600	217,600
75-4800-3310	ADVERTISING	-	500	500	500
75-4800-3410	UTILITIES	292	250	250	200
75-4800-3450	TELEPHONE COSTS	-	500	500	500
75-4800-3530	EQUIPMENT MAINTENANCE	2,249	2,500	1,500	2,500
75-4800-3660	FACILITIES MAINTENANCE	46	5,000	5,000	5,000
75-4800-3980	CONTRACT LABOR	-	1,000	1,000	1,000
75-4800-7500	ADMINISTRATION FEE	65,000	50,000	50,000	52,000
75-4800-8000	PROGRAMS	25,350	-	-	-
	TOTAL O & M	310,438	279,350	276,350	281,300
75-4800-9360	PARK IMPROVEMENTS	108,777	-	15,000	9,000
75-4800-9361	PARK & REC FACILITIES/CENTER	-	-	-	2,000
75-4800-9362	TRAIL IMPROVEMENTS	1,000	-	500	2,000
75-4800-9365	PARK & REC FACILITIES	-	-	-	10,000
75-4800-9366	RIDING ARENA	-	-	50,000	22,000
75-4800-9367	CARBONDALE NATURE PARK	-	-	-	-

**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
75-4800-9368	GATEWAY PARK	2,585	-	100	2,000
75-4800-9370	MASTER PLAN	46,023	20,000	20,000	
75-4800-9410	EQUIPMENT	100	500	500	500
	TOTAL CAPITAL OUTLAY	158,485	20,500	86,100	47,500
	TOTAL RECREATION FACILITIES	526,829	360,086	419,741	394,049
	TOTAL FUND EXPENDITURES	1,058,857	990,690	1,064,780	1,027,240

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
2016 Municipal Budget**

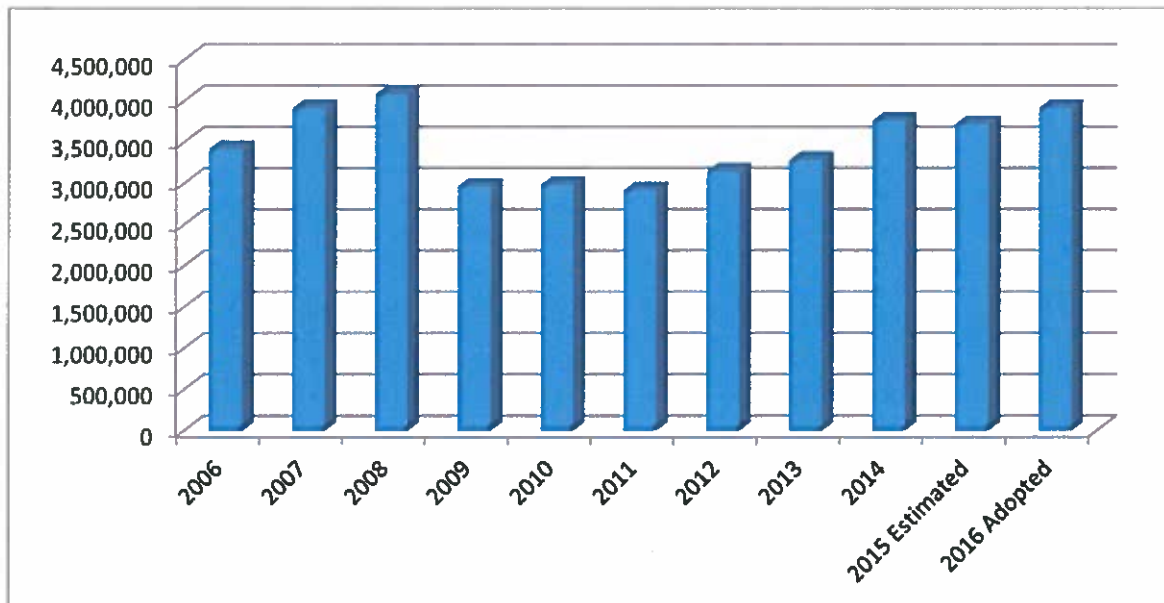
ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	COMMUNITY ENHANCEMENT FUND REVENUE				
76-36-50	COMMUNITY ENHANCEMENT	6,300	5,950	6,338	5,950
	TOTAL REVENUE/TRANSFERS	6,300	5,950	6,338	5,950
	PRIOR YEAR CARRY OVER	11,132	16,365	770	-
	TOTAL AVAILABLE REVENUE	17,432	22,315	7,108	5,950
	LESS EXPENDITURES/TRANSFERS	-	-	30,108	-
	BALANCE DECEMBER 31	17,432	22,315	-	5,950
76-4700-9000	COMMUNITY PROJECTS	-	-	30,108	-
	TOTAL CAPITAL OUTLAY	-	-	30,108	-
	TOTAL FUND EXPENDITURES	-	-	30,108	-

SALES & USE TAX FUND

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

**TOWN OF CARBONDALE, COLORADO
2016 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. The estimate for 2015 is flat with 2014. 2016 is projected with a 4% increase over the budgeted sales tax for 2015.



**Town of Carbondale
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	SALES & USE TAX FUND REVENUE				
77-31-30	SALES TAX REVENUE	3,151,381	3,135,444	3,135,444	3,260,862
77-31-31	USE TAX - BUILDING PERMITS	247,927	50,000	125,000	275,000
77-31-32	GARCO VEHICLE USE TAX REVENUE	338,206	251,500	525,745	363,000
77-36-91	SALES TAX PENALTIES	11,324	4,000	5,000	6,200
77-36-92	INTEREST ON DELINQUENT TAX	1,844	1,500	1,500	2,100
	TOTAL REVENUE/TRANSFERS	3,750,688	3,442,444	3,792,689	3,907,162
	PRIOR YEAR CARRY OVER	323,089	-	(34,335)	-
	TOTAL AVAILABLE REVENUE	4,073,777	3,442,444	3,758,354	3,907,162
	LESS EXPENDITURES/TRANSFERS	3,691,052	3,442,444	3,679,331	3,907,162
	BALANCE DECEMBER 31	382,725	-	-	-
	EXPENDITURES				
77-4500-5320	MISCELLANEOUS EXPENSE	2,321	-	7,500	7,000
77-4700-2400	TRANSFER OUT	-	5,000	-	-
77-4700-2501	TRANSFER TO GENERAL FUND	3,688,731	3,437,444	3,671,831	3,900,162
	TOTAL TRANSFERS	3,691,052	3,442,444	3,679,331	3,907,162
	TOTAL FUND EXPENDITURES	3,691,052	3,442,444	3,679,331	3,907,162

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted Budget
	BOND & INTEREST FUND				
	REVENUE				
78-36-20	TRANSFER IN	217,500	217,600	217,600	217,600
	TOTAL REVENUE/TRANSFERS	217,500	217,600	217,600	217,600
	PRIOR YEAR CARRY OVER	23,640	7,230	8,032	8,834
	TOTAL AVAILABLE REVENUE	241,140	224,830	225,632	226,434
	LESS EXPENDITURES/TRANSFERS	210,923	216,798	216,798	215,513
	BALANCE DECEMBER 31	30,217	8,032	8,834	10,921
78-4700-6103	2004 BOND INTEREST	68,010	-	-	-
78-4700-6104	2006 BOND INTEREST	17,913	-	-	-
78-4700-6202	2004 BOND PRINCIPAL	100,000	215,798	215,798	214,513
78-4700-6400	AGENTS FEE	-	1,000	1,000	1,000
78-4700-6404	2006 BOND PRINCIPAL	25,000	-	-	-
	TOTAL DEBT SERVICE	210,923	216,798	216,798	215,513
	TOTAL FUND EXPENDITURES	210,923	216,798	216,798	215,513

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
2016 Municipal Budget**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted 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

**ORDINANCE NO. 17
SERIES 2015**

**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 2016 BUDGET YEAR**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2015;

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	\$ 6,314,591
Conservation Trust Fund	\$ 69,717
Victims Assistance Fund	\$ 16,000
Lodging Tax Fund	\$ 84,800
Waste Reduction Fund	\$ 13,000
1% For The Arts	\$ 2,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$ 1,428,301
Water Fund	\$ 1,521,762
Carbondale Housing Fund	\$ 8,000
Development Dedication Fees Fund	\$ 135,000
Streetscape Fund	\$ 404,000
Capital Construction Fund	\$ 493,200
Recreation Sales & Use Tax Fund	\$ 1,027,240
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 3,907,162
Bond and Interest Fund	\$ 215,513
Bond Reserve Fund	\$ 0

INTRODUCED, READ AND PASSED this 8th day of December, 2015.

ATTEST

TOWN OF CARBONDALE


Cathy Derby, Town Clerk




Stacey Bernot, Mayor

**ORDINANCE NO. 18
SERIES OF 2015**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND,
LODGING TAX FUND, DISPOSABLE BAG FUND, 1% FOR THE ARTS FUND, SALES
AND USE TAX FUND, WASTEWATER FUND, CARBONDALE HOUSING FUND,
CAPITAL CONSTRUCTION FUND, RECREATION SALES & USE TAX FUND,
COMMUNITY ENHANCEMENT 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 2015 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 2015 appropriation for the General Fund is hereby increased from \$6,305,663 to \$ 6,755,663.

Section 2: That the sum of \$450,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 3: That the 2015 appropriation for the Lodging Tax Fund is hereby increased from \$60,000 to \$90,000.

Section 5: That the sum of \$30,000 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 \$5,000 is hereby allocated from the Disposable Bag Fee Fund surplus reserves to defray operating expenditures.

Section 7: That the sum of \$38,000 is hereby allocated from the 1% for the Arts Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

Section 8: That the sum of \$200,000 is hereby allocated from the Wastewater Fund surplus reserves to defray operating expenditures.

Section 9: That the sum of \$265,000 is hereby allocated from the Carbondale Housing Fund surplus reserves to defray operating expenditures.

Section 10: That the sum of \$150,000 is hereby allocated from the Carbondale Capital Fund surplus reserves to defray operating expenditures.

Section 11: That the sum of \$75,000 is hereby allocated from the Recreation Sales & Use Tax Fund surplus reserves to defray operating expenditures.

Section 12: That the sum of \$23,000 is hereby allocated from the Community Enhancement Fund surplus reserves to defray operating expenditures.

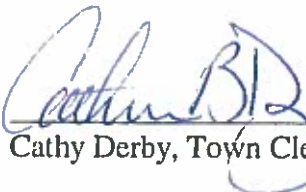
Section 11: That the 2015 appropriation for the Sales & Use Tax Fund is hereby increased from \$3,442,444 to \$3,692,444.

Section 12: That the sum of \$250,000 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

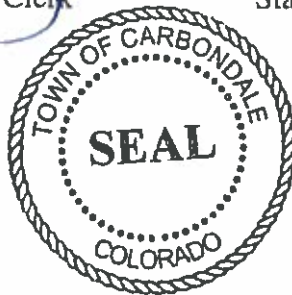
INTRODUCED, READ AND PASSED THIS 8th day of December, 2015.

TOWN OF CARBONDALE

ATTEST:


Cathy Derby, Town Clerk


Stacey Bernot, Mayor



**RESOLUTION NO. 17
SERIES OF 2015**

**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, 2016 AND ENDING ON THE LAST DAY OF DECEMBER, 2016**

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 8, 2015 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	\$6,314,591
Conservation Trust Fund	\$ 69,717
Victims Assistance Fund	\$ 16,000
Lodging Tax Fund	\$ 84,800
Waste Reduction Fund	\$ 13,000
1% For The Arts	\$ 2,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$1,428,301
Water Fund	\$1,521,762
CHA	\$ 8,000
Development Dedication Fees Fund	\$ 135,000
Streetscape Fund	\$ 404,000
Capital Construction Fund	\$ 493,200
Recreation Sales & Use Tax Fund	\$1,027,240
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$3,907,162
Bond and Interest Fund	\$ 215,513
Bond Reserve Fund	\$ 0

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

General Fund	\$ 6,289,935
Prior Year Surplus	\$ 4,825,969
Total	\$11,115,904
Conservation Trust Fund	\$ 61,010
Prior Year Surplus	\$ 46,660
Total	\$ 107,670
Victims Assistance Fund	\$ 15,300
Prior Year Surplus	\$ 6,690
Total	\$ 21,990
Lodging Tax Fund	\$ 84,800
Prior Year Surplus	\$ (842)
Total	\$ 83,958
Waste Reduction Fund	\$ 13,000
Prior Year Surplus	\$ 31,744
Total	\$ 44,744
1% For The Arts	\$ 2,000
Prior Year Surplus	\$ 19,900
Total	\$ 21,900
Energy Efficient Building Code	\$ 1,000
Prior Year Surplus	\$ 8,268
Total	\$ 9,268
Wastewater Fund	\$ 1,421,063
Prior Year Surplus	\$ 4,638,166
Total	\$ 6,059,229
Water Fund	\$ 1,481,344
Prior Year Surplus	\$ 2,156,253
Total	\$ 3,637,597
CHA	\$ 47,900
Prior Year Surplus	\$ 211,745
Total	\$ 259,645
Development Dedication Fees Fund	\$ 24,100
Prior Year Surplus	\$ 401,976
Total	\$ 426,076
Streetscape Fund	\$ 202,135
Prior Year Surplus	\$ 661,665
Total	\$ 863,800

Capital Construction Fund	\$ 500,000
Prior Year Surplus	\$ (5,187)
Total	\$ 494,813
Recreation Sales & Use Tax Fund	\$1,012,322
Prior Year Surplus	\$ 679,779
Total	\$1,692,101
Community Enhancement Fund	\$ 5,950
Prior Year Surplus	\$ (23,000)
Total	\$ (17,050)
Sales & Use Tax Fund	\$3,907,162
Prior Year Surplus	\$ 0
Total	\$3,907,162
Bond & Interest Fund	\$ 217,600
Prior Year Surplus	\$ 8,834
Total	\$ 226,434
Bond Reserve Fund	\$ 0
Prior Year Surplus	\$ 173,618
Total	\$ 173,618

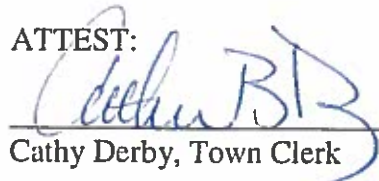
Section 3: That the budget as submitted, amended and herein above summarized by fund, be, and the same hereby is approved and adopted as the budget of the Town of Carbondale, Colorado for the year stated above.

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 8th day of December, 2015.

TOWN OF CARBONDALE

ATTEST:


Cathy Derby, Town Clerk




Stacy Bernot, Mayor

**RESOLUTION NO. 18
SERIES OF 2015**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR
2015, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN
OF CARBONDALE, COLORADO FOR THE 2016 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado have reviewed the projected revenues for the 2016 budget year, and;

WHEREAS, the amount of property tax dollars necessary to meet the 2016 expenditures is \$269,399 and;

WHEREAS, the assessed valuation certified by the Garfield County Assessor is \$128,172,960 for the Town of Carbondale.

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

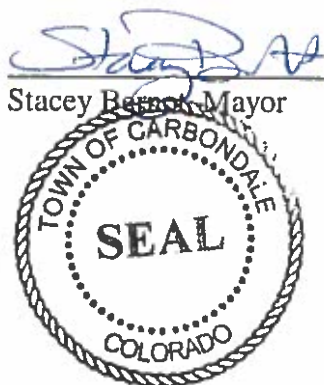
1. That for the purposes of meeting a portion of general operating expenses of the Town of Carbondale, Colorado during the 2016 budget year, there is hereby levied a tax of 2.094 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2015.
2. 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 8th day of December, 2015.

TOWN OF CARBONDALE

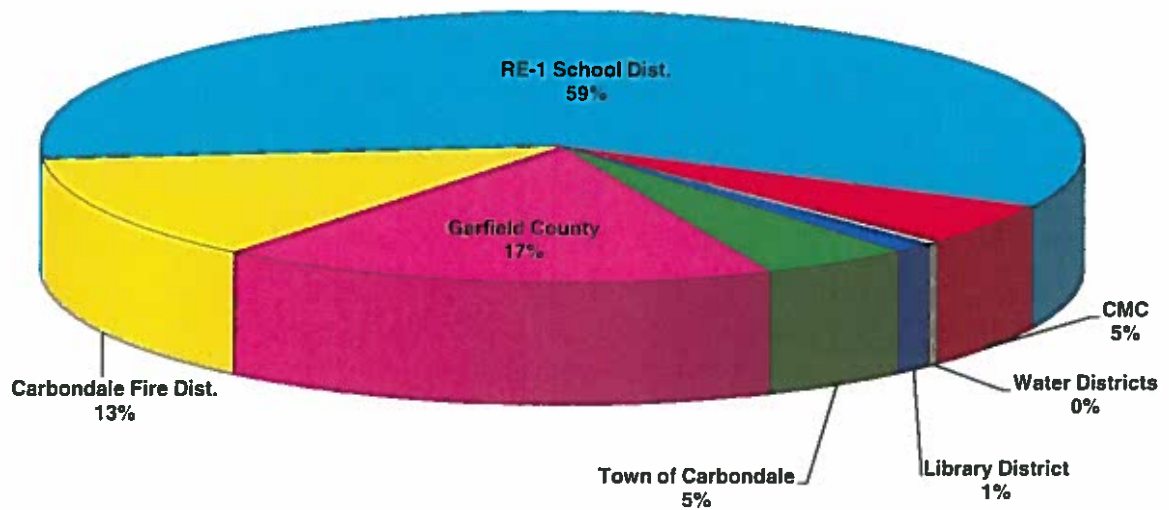
ATTEST:


Cathy Derby, Town Clerk



**TOWN OF CARBONDALE, COLORADO
2016 MUNICIPAL BUDGET
OVERLAPPING MILL LEVY**

CARBONDALE ASSESSED VALUATION	2012 \$124,541,500	2013 \$123,933,170	2014 \$101,474,580	2015 \$100,797,120	2016 \$128,172,960
	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.	10.041	9.965	8.207	8.203	9.953
RE-1 School District	39.589	38.388	42.445	42.149	46.300
Colorado Mountain College	3.997	3.997	3.997	3.997	3.997
Basalt Water Conservancy Dist.	0.044	0.044	0.044	-	-
Colorado River Water Conserv. Dist.	0.228	0.242	0.254	0.253	0.253
West Divide Water District	0.042	0.041	0.041	0.039	0.039
Garfield County Library District	1.000	1.000	1.000	1.000	1.000
TOTAL MILL LEVY:	72.190	70.926	73.237	72.890	78.791



TOWN OF CARBONDALE, COLORADO
2016 MUNICIPAL BUDGET
Projected Ending Fund Balance for 2015

Fund	Estimated Beginning Fund Balance	Revenue	Total Available Revenue	Expenditures	Ending Fund Balance
General	5,325,340	6,252,813	11,578,153	6,758,262	4,819,891
Conservation Trust	80,458	62,018	142,476	80,361	62,115
Victims Assistance	8,690	16,500	25,190	18,500	6,690
Lodging Tax	9,158	80,000	89,158	90,000	-
Disposable Bag Fee	31,744	15,000	46,744	15,000	31,744
1% For The Arts	14,020	56,880	70,900	51,000	19,900
Energy Efficient Building Code	8,268	-	8,268	-	8,268
Wastewater	4,558,826	1,444,098	6,002,924	1,364,758	4,638,166
Water	2,129,734	1,611,933	3,741,667	1,585,441	2,156,226
Carbondale Housing Fund	437,634	45,600	483,234	271,489	211,745
Development Dedication	546,911	30,065	576,976	175,000	401,976
Streetscape	504,949	160,916	665,865	4,200	661,665
Capital Construction	(236,604)	1,575,791	1,339,187	1,334,000	5,187
Recreation Sales & Use Tax	788,836	955,723	1,744,559	1,064,780	679,779
Community Enhancement	770	6,338	7,108	30,108	-
Sales & Use Tax	(34,335)	3,792,689	3,758,354	3,679,331	-
Bond and Interest	8,032	217,600	225,632	216,798	8,834
Bond Reserve	173,618	-	173,618	-	173,618
Total	14,356,050	16,323,964	30,680,014	16,739,029	13,885,804

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

Department	2010	2011	2012	2013	2014	2015
Town Manager	2	1	2	2	2	2.5
Police	16	17	17	15	17	17
Finance	4	4	4	4	3.5	3
Community Development	5	4	4	4	4	4
Public Works & Streets	11	11	11	12	12	12
Sales Tax Administration	1	1	1	0	0.5	0.5
Building Operations	1	1	1	1	0.5	0.5
Recreation	6	6	5	6	6.5	6.5
Utilities	13	13	12	12	11	12
TOTAL	59	58	57	56	57	58