

~ August 2013 ~						
◀ Jul 2013		Sep 2013 ▶				
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19 Department Reviews	20 Department Reviews	21 Department Reviews	22 Department Reviews	23 Department Reviews	24
25	26 Department Reviews	27 Department Reviews	28 Department Reviews	29 Department Reviews	30 Department Reviews	31

◀ Aug 2013							~ September 2013 ~							Oct 2013 ▶	
Sun		Mon		Tue		Wed		Thu		Fri		Sat			
1		2		3		4		5		6		7			
8		9		10 Trustee Meeting Department Goals & Objectives		11		12		13		14			
15		16		17 Work Session – 2013 Project Reports & 2014 Special Requests		18		19		20		21			
22		23		24 Trustee Meeting Department Goals & Objectives		25		26		27		28			
29		30		Notes:											

~ October 2013 ~						
◀ Sep 2013						
Nov 2013 ▶						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8 Trustee Meeting Proposed 2014 Budget	9	10	11	12
13	14	15 Budget Review Deadline for Delivery of Budget to BOT	16	17	18	19
20	21	22 Trustee Meeting Recreation Review	23	24	25	26
27	28	29	30	31	Notes:	

~ November 2013 ~						
◀ Oct 2013					Dec 2013 ▶	
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5 Work Session- Review of Capital Projects Review-Police, Public Works	6	7	8	9
10	11	12 Trustee Meeting Review Utilities	13	14	15	16
17	18	19 Work Session- Community Requests	20	21	22	23
24	25	26 Trustee Meeting	27	28	29	30

~ December 2013 ~						
◀ Nov 2013		Jan 2014 ▶				
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10 Trustee Meeting Adopt Budget	11	12	13	14
15 Deadline for Budget Adoption	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	Notes:			



TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623

Board of Trustees Agenda Memorandum

Meeting Date: October 22, 2013

TITLE: Recreation Dept. FY-2014 Budget Goals

SUBMITTING: Recreation Department

BACKGROUND: This is a summary of the work plan budget goals that Recreation Manager, Eric Brendlinger, and myself have established in developing our FY-2014 budget. Your feedback and direction on these goals is appreciated, and we can amend them in a manner that reflects your desires / work objectives to meet citizen recreational needs within the Carbondale community.

Recreation Administration

1. Middle School SportsPlex Project, funded through a pending GOCO grant requesting \$219,500 (award notification late Nov), may be completed with grant close-out by year-end.
2. Parks, Recreation & Trails Master Plan, funded through a pending GOCO grant requesting \$33,750 (award notification late Nov), may be completed with grant close-out by year-end.
3. North Face Bike Park, funded through a pending GOCO mini-grant requesting \$45,000 (award notification late Nov) may be completed with grant close-out by year-end.
4. Submit a GOCO mini-grant requesting \$37,500 to fund construction of a \$50,000 shade shelter for the community garden and bread oven at the Third Street Community Partnership Park.
5. Assist Garfield County with preparation & submittal of a GOCO "*Paths to Parks*" grant (request is upwards of \$1 million) to fund the Highway 82/133 underpass and CR-107 improvements to the Red Hill trailhead. Town has allocated \$5,000 & GarCo \$750,000 towards project.
6. Facilitate community-wide special events organized by others and Town. Work with Carbondale Chamber of Commerce and Special Event Task Force on meeting BOT policies & procedures.
7. Continue maintenance of the concrete surface within North Face Skateboard Park. Partner with Little League for infield surface improvements to the North Face Baseball Field. Purchase small storage shed or storage box for tennis/pickleball equipment at North Face Tennis courts.
8. Facilitate with organizers of the Community Garden at the Third Street Community Partnership Park so that it operates within a revenue/expenditure "enterprise fund" model.
9. Investigate ways to support a more active and healthier Carbondale community (particularly youth) through indoor Recreation Center and outside recreation programs, along with developing a 10-year master plan recommendation involving parks, swimming pool, athletic fields & facilities, sidewalks and trails that are designed to encourage active outdoor play,

physical fitness, safer non-vehicle mobility, and nutritional awareness in helping to solve a Garfield County (and nation-wide) obesity epidemic. This coincides with the \$1 million dollar, 10-year “Live-Well Colorado” grant awarded the Garfield County **Healthy Eating Active Living Coalition (HEAL)**.

Recreation Center:

1. Increase Recreation Center membership through increased marketing. Special seasonal promotions of our 3-month membership by enhancing our media presence and contact with existing users through numerous marketing methods (see detailed marketing plan).
2. Increase marketing in social media and other non-traditional forms of program promotion (i.e.- website, e-mail blasts, Facebook, Twitter, Linked-in, U-tube).
3. Program budget improvements utilizing our *Program Cost Break Even Analysis* data. Scrutinizing our fee structure and cost recovery on a per program basis and making the necessary changes according to our cost recovery philosophies.
4. Active Energy Management Plan. Continue to monitor energy use and production at the CRCC and make the necessary changes to our energy consumption through an active energy management plan that includes HVAC and lighting tune-ups. Educating the facility users and the staff in methods of saving energy.
5. All cardio floor space is presently being utilized, so no new equipment is scheduled for purchase. Funding in place in 2014 budget to begin a replacement and upgrade schedule of our existing equipment and also to provide preventative maintenance for our existing equipment. Climbing Wall inspection is also budgeted in accordance to industry standards.
6. Upgrade 3 of 7 computers according to IT recommendations.

Swimming Pool:

1. Evaluate/consider extended pool hours and program offerings between Memorial Day and Labor Day with seasonal staff availability.
2. Enhance marketing of pool rental opportunities and options. Enhance Triathlon program to include adults and more than one day a week. Provide additional options for a high intensity water aerobics while continuing to provide *SilverSneakers Splash* water fitness program.
3. Increase school use for swim fitness programming and triathlon training during the first week of school in August and the end of the school year in May.
4. Create an opportunity in the schedule for lane rentals to be used by a youth swim club/team.
5. Continue to work to comply with ADA standards starting with bathrooms and showers.

Recreation Programming:

1. Have two sheets of ice for public use (Gus Darien Arena & Downtown 4th Street Plaza Park). Increase Ice Skate rental operations and ice rink programming. Provide additional skate rental inventory, expand broomball league and offer Adult “Learn to Play Hockey” Clinics.
2. Continue to provide a positive community experience with our special events and scrutinize the ability to enhance existing events with sustainability and cost recovery in mind. These events include: 4th of July Parade and Pool Party, Celtic Fest & Oktoberfest, Light-Up Carbondale, Bonedale Bike Week Bike Rodeo, Easter Egg Hunt, Spring into Fun Family Block Party, Skate Park Competition.

Prepared By: Jeff Jackel, Recreation Director
Eric Brendlinger, Recreation Manager

Jay Harrington
Town Manager



Board of Trustees Agenda Memorandum

Meeting Date: 9/24/2013

TITLE: 2014 Budget Work Plan

SUBMITTING DEPARTMENT: Finance

ATTACHMENTS: None

BACKGROUND: In preparation of the 2014 Draft Budget, Staff has presented the items below for consideration when developing the final budget.

DISCUSSION: Consideration is given to supporting staff town-wide with an increase in compensation and retirement benefit.

Administrative items:

- **Employee Wages** – A proposed Salary Survey by MSEC.
- **Group Health Insurance** – Continue to evaluate health insurance programs which will result in cost savings while maintaining benefits at current (or improved) levels.

Finance Department: These are items which will facilitate the operation of the Finance Department and Utility Department

- **Computer Acquisition** – Replace one computer in the finance department.

FISCAL ANALYSIS: Final cost estimates will be provided in the Draft prior to presenting to the Board.

RECOMMENDATION:

Staff recommends that the BOT provide input and direction regarding the above budget requests.

Prepared By: S. Renae Gustine

Town Manager



Board of Trustees Agenda Memorandum

Meeting Date: 9/24/20123

TITLE: 2014 Budget Work Plan

SUBMITTING DEPARTMENT: Manager

ATTACHMENTS: None

BACKGROUND: In preparation of the 2014 Draft Budget, staff has presented the items below for consideration when developing the final budget.

Administrative items:

- **Town Website** - Upgrade the Town Website
- **Municipal Code** – Recodify (and condense) the Municipal Code in conjunction with the Zoning Re-Write.

Building Maintenance

- **Town Hall** – Refinish the concrete floor in the lobby and replace the 16 year old flooring in the police department.

FISCAL ANALYSIS: Final cost estimates will be provided in the Draft Budget.

RECOMMENDATION:

Staff recommends that the BOT provide input and direction regarding the above budget requests.

Prepared By: Cathy Derby

Town Manager



TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623

Meeting Date: 9/24/2013

TITLE: 2014 Building Department Goals

SUBMITTING DEPARTMENT: Building Department

ATTACHMENTS: None

BACKGROUND

The Town Manager has asked staff to compile their goals for 2014. The goals stated below are the 2014 Building Department's goals.

DISCUSSION

1. Complete the scanning of commercial plans started in 2013.
2. Implement the 2012 International Green Construction Code, the complexity of the IgCC may require the use of consultants to provide a thorough review and inspection process.
3. Training for John and Teka to maintain required certifications and ongoing training for the International Green Construction Code.
4. Adopt the 2009 International Fire Code and updated the IGA with the Fire Department. The current IGA the Town has on record is from 1983 and the current Fire Code adopted is the 1988 Uniform Fire Code.

RECOMMENDATION

Staff recommends that the Board review the 2014 goals and give direction to Building Staff on the 2014 goals to help develop the 2014 Building Department Budget.

Prepared By: John Plano
Building Official

Town Manager



TOWN OF CARBONDALE UTILITY DEPARTMENT

511 Colorado Avenue
Carbondale, CO 81623
www.carbondalegov.org
(970) 963-3140 Fax: (970) 963-0849

Board of Trustees Agenda Memorandum

Meeting Date: September 24, 2013

TITLE: UTILITIES WORK PLAN 2014

SUBMITTING DEPARTMENT: Utilities

ATTACHMENTS:

BACKGROUND: There have been tasks outlined in the 2013 budget which were placed aside for higher priority items in both the water and waste water work plans. Unanticipated failures in the wastewater plant and sludge disposal systems created challenges which we needed to overcome in order to meet all the regulations. Staff stepped up and worked through all these challenges. To date the clarification system is fully on line and operational, and the sludge equipment has been ordered and is expected to be installed prior to the end of the year. The diffusion system has been installed and there will be valves and electric actuators installed prior to the end of the year. We have expectations that we can save additional energy throughout the wastewater treatment processes.

The water system has presented challenges as well with line replacement due to recent activity and critical component failure. The permitting for the Nettle Creek plant has been released for public review, this has been hanging since December 2006. The meter system is in process of replacements and changing over manual read systems to remote read. We have installed gauges along the ditch system in locations to further identify needs of the community for inventory purposes. The watershed Protection Plan and the water Conservation plan will continue into the next year.

DISCUSSION:

Wastewater and Collection System: Improvements for the waste water plant for 2013 should be completed by the end of 2013. It is anticipated that there will be ancillary items which will be necessary to compliment the efficiencies of the air system and sludge processing for disposal. These have been included in the 2014 budget submittal.

These items include a spreader for application of the caked sludge, and additional data acquisition for the air modulating valves (on/off air controls). We anticipate that during the winter months the sludge will be stockpiled on site and hauled off in the spring with a 10 yard dump truck. During the Warmer months the plan is to use a 1 ton dump truck to transfer the sludge to the site. The spreader will be 4 yard in order to keep the sludge to soil application convenient. Additional costs for labor and material at the sludge site have been included based on a T&M basis with the site manager from the initial trial runs with Parker Ag.

Utility costs remain the same, however, the Tideflex diffusion system installed in 2013 along with a time clock system and recycling unused electric valve actuators we anticipate that the electrical costs will go down. This is yet to be determined on site, the to date this has yet to be installed. Additional dollars were added to this for added control work on the air valve system in case this is desired to control via PLC controllers.

We will continue to schedule 5 days of work to keep the technical aspects of the SCADA system operating. Additional dollars were added to this for added control work on the air valve system and the screw press operation in case this is desired to control via PLC and the SCADA system.

The number 2 clarifier drive unit needs to be rebuilt. The cost for this is anticipated to be similar to the unit rebuilt in 2013. The bearing assembly is showing signs of deterioration. Complete rebuild is estimated to be \$120,000. The flights and collectors on this appear to remain sound, thus, the drive unit is the main concern. Design and engineering funds are targeted to the Capital Improvement (CIP) plan and updating the wastewater master plan. The CIP has addressed a new grit separator system, this was installed in 1997. The life span of headwork's equipment is stated to be 10 years (SGM life cycle information).

Water Treatment and Distribution: We expect that the special use permit for the Nettle Creek Treatment plant will be in effect by the end of 2013. We plan to go forward with the hydroelectric base line work to determine feasibility of this. It is understood that we will need to go through the Federal Energy Regulatory Commission (FERC) for this project. A series of applications will be initiated to FERC, Pitkin County, and the Forest Service to obtain the information needed to proceed with this. These steps will identify the means to make a decision on the feasibility, and if we want to proceed. The filter media at Nettle Creek needs to be supplemented. This has not been performed since 1997. The analysis of the filtered water indicates excellent removal of particulates however the media depth has decreased according to our last inventory. Initially we considered complete removal and replacement, however, we have confidence that the medial quality remains high and supplemental addition will keep the filters in good operation.

GIS mapping will continue to be developed. The wastewater fund supported this effort in 2013, funds are allocated in the water fund this year to complete the baseline mapping.

Water conservation funds have been approved in 2013 expenditures. It is anticipated that the grant monies will follow with the application of the grant. Consultants for this work are being screened to assist in developing the plan.

Capital Improvement Plan: SGM has suggested for budgeting purposes \$10-\$15K for each master plan update. They will identify an exact scope and provide a more detailed cost breakdown upon request by the Town.

Gateway River Park- Water distribution system renovation. The plan for the Gateway park is to replace the yard hydrants and isolate the system so it can easily be winterized in the fall. New spigots for the 32 spaces is estimated at \$4800 a 4 week rental for a mini-X \$2400 (this can be extended from the ditch cleaning in the spring while the park is closed). Electrical wiring for increasing the available power for larger coaches is planned to be installed with circuit boxes in conjunction with the water system.

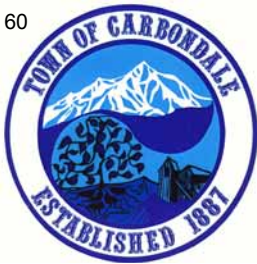
FISCAL ANALYSIS

RECOMMENDATION

Staff recommends approval.

Prepared By: Mark O'Meara, Utility Director

Town Manager



TOWN OF CARBONDALE

PUBLIC WORKS

511 Colorado Avenue
Carbondale, CO 81623

Board of Trustee Memorandum

Meeting Date: 9/24/2013

TITLE: 2014 Budget Goals and Objectives

SUBMITTING DEPARTMENT: Public Works

ATTACHMENTS: N/A

BACKGROUND

The 2014 Public Works budget proposal is a continuation of goals and objectives that have been established over a period of time. Our goal is to continue to provide the community with a high degree of infrastructure maintenance while keeping expenses at a minimum.

DISCUSSION

The following Goals and Objectives for 2014 are not arranged by priority. As we work through the budget process, we will establish priorities for 2014. The following is a list of projects that we are proposing to accomplish in 2014.

1. SH 133

Construction is scheduled to begin on the SH 133 corridor through Carbondale next spring. There will be disruptions along the corridor for a good portion of 2014. The largest impact to the community will be associated with the new roundabout at SH 133 and Main Street. The CDOT contract will require the contractor(s) to keep access open to all businesses along the corridor. The SH 133 project is schedule to bid February 6, 2014, with construction occurring April through October 2014. Funding for the project is as follows:

FASTER Funds	\$3.700M
Surface Treatment Funds	\$0.750M
Hazard Elimination Funds	\$0.185M
Town of Carbondale	\$0.500M
Garfield County	\$0.500M
Total funds	\$6.135M

The Town has identified an additional \$750,000 from the 2013 Capital Improvement fund that can be utilized for the project. Some of those funds will be used for street lighting and landscaping along the corridor.

2. SH 133 Landscaping

Staff held our first meeting with the DHM design team to discuss the proposed landscaping along the SH 133 corridor. Charlie Kees and Shara Dame provided excellent input for a vision of the corridor. The design team will be providing a Conceptual Design to the P&Z on October 10th. The Conceptual Design will be presented to the Trustees after input from the P&Z. We anticipate the irrigation and landscape work occurring concurrently with the final phase of the SH 133 construction.

3. RV Park

We continue to make improvements to the RV Park. In 2014, the Utilities and Public Works Departments will be replacing as many water spigots as we can. The existing water spigots are old and worn-out. We also want to expand on the irrigation system at the Park. We will schedule a draw-down test on the existing well to see what the production rate is. If the production rate is lower than the original test when the well was drilled, we will schedule improvement work on the well. I doubt if the well has been improved since it was first drilled in 1988.

4. Barber Drive Rebuild Geo-tech and Engineering

Barber Drive has been a maintenance problem for many years. Our street crew has performed numerous local repairs in Barber Drive along with many seasons of pothole patching. We have also replace sections of sidewalk that have settled creating trip hazards. In 2014 we will perform geotechnical evaluations of the subsoil to see if the settling problems are caused by poor compaction during construction or if we have more clay soils to contend with. I will be working with SGM to develop a similar reconstruction method that was performed in the Colorado Meadows subdivision. We will replace the damaged/deteriorated concrete, roto-mill existing asphalt and reuse it for the subgrade for the new asphalt surface. All unacceptable subgrade will be removed and replaced with good material. We hope to bid this project next winter for the spring 2015 construction season.

4. Snowmass Drive Irrigation

For many years the Tree Board has asked the Town to irrigate Snowmass Drive from Sopris Avenue, south to SH 133. The Tree Board wants to expand the urban forest through this corridor. I would imagine that this will be an annual request until the irrigation system is in.

5. Traffic Control Signs-Inventory and Maintenance

Many of our traffic control signs are in need of repair and replacement. A lot of our traffic signs do not meet the reflectivity requirement and need to be systematically replaced. Our traffic control signs for construction work and street closures need to be replaced with signs that meets today's standard. This will be expensive so we will budget additional funds annually until we catch up.

6. 2014 Crack Seal / Chip and Seal Program

The following streets are being considered for the 2014 Street Resurfacing Plan. We continue to analyze the surface conditions of these streets in order to set our priorities.

Street Section	Square Yards
4 th Street, Rio Grande Trail to Merrill Ave.	1,638
Clearwater Road	3,703
Village Loop	3,095
Crystal Road	3,968
Oak Run (Crystal Rd. – Greystone Dr)	4,521
Hendricks Road	9,839
Rock Court	2,211
Catherine Court	1,346
Greystone Drive	3,498
Heritage Drive	5,913
Cedar Creek	2,875
Lakeside Drive	2,168
Total square yards in 2013	44,775

Our street crew will be making local repair on areas in RVR that have settled. We will also crack seal the above listed streets as well as other streets in Town next year.

7. Asset Management

Public Works and Utilities will be coordinating with SGM in developing an Asset Management Plan in 2014. We have started with inventorying assets and assessing conditions.

8. Industry Way

We need to make a request to RFTA and the Public Utilities Commission about the possibilities of obtaining a license to cross the RFTA corridor for a proposed Industry Way extension. Staff has been communicating with Michael Hermes about our next step in the procedure.

9. Urban Forest Pest and Disease Control Program

Based on the 2010 Carbondale Tree Inventory, 150 trees have been identified by the State Forest Service to be infested with pests or they are diseased. We are requesting an increase in the 2014 budget, as well as subsequent year's budgets, to implement and maintain a pest and disease control program for parks and public right-of-way trees.

10. Downtown Enhancements

The Main Street banners and Christmas wreaths are getting tired and need to be replaced. Many of the banners are faded and/or torn. We install fifty seasonal banners (summer & winter) and fifty wreaths for the holiday period. The LED holiday lights are now six years old. They will start dimming on us any year and we need to develop a replacement schedule for the strands of LED lights. We put up over 700 strands of lights each year. We did place funds in the 2013 budget to begin the replacement program. There is an additional request in the 2014 budget to continue replacing worn decorations.

11. Playground Improvements

Some of our playground equipment is aging and needs to be replaced. We have identified one playground group in Sopris Park that needs to be replaced. We will be submitting a GCFMLD grant for the equipment replacement.

12. Analyze Parks and Right-Of-Way Maintenance Needs

CDOT and the Town of Carbondale will be completing the improvements to the SH 133 corridor in 2014. We will work with DHM to determine maintenance needs for the new landscaping and other corridor requirements. We also need to increase maintenance activities in our cemeteries. We will need to develop a maintenance plan for White Hill Cemetery.

13. Disposable Bag Fee Fund

Staff is working with the Environmental Board to help establish a sustainable education program utilizing a portion of the funds within the Disposable Bag Fee Fund.

14. Streets and Sidewalk Inventory

Complete the streets inventory and carry forward with the sidewalk and trails inventory started by the Bicycle, Pedestrian and Trails Commission.

15. Wash Bay at Public Works

Our Public Works crew will be installing a wash bay at the town shop. The wash bay will have a sand/oil separator and will be connected to the sanitary sewer system or to a new drywell.

16. Vehicles

Public Works is proposing to replace a 1997 Case Backhoe. The backhoe is estimated to cost \$130,000. The backhoe was purchased with 1/3 General Fund, 1/3 Water fund and 1/3 Wastewater funds. The Town's 12-year old snow blower also needs to be replaced at an estimated cost of \$120,000 - \$130,000.

17. Village Road Drainage

All of the stormwater from Village Road, Latigo Loop, Buggy Circle and Surrey Road drains to SH 133. The Town is working with CDOT to improve drainage on SH 133 south of Village Road. The Town needs to install several drywells to intercept the stormwater before it flows to the highway.

FISCAL ANALYSIS

We will discuss the financial aspects of the 2014 Goals and Objectives during the budget process.

RECOMMENDATIONS

N/A

Prepared by: Larry Ballenger

Town Manager



**TOWN OF CARBONDALE
511 COLORADO AVENUE
CARBONDALE, CO 81623**

Board of Trustees Agenda Memorandum

Meeting Date: 9-24-13

TITLE: 2014 Planning Department Goals

SUBMITTING DEPARTMENT: Planning Department

ATTACHMENTS: None

BACKGROUND

The Town Manager has asked staff to compile goals for 2014 in order to work toward the development of the 2014 Town budget. Below are the 2014 Planning Department goals for the Board's consideration.

DISCUSSION

1. Begin work on the Unified Development Code
2. Continue to be involved in regional efforts, i.e., RFTA long range planning, Planner's Roundtable, etc.
3. Continue improving tracking system for land use projects utilizing Citizen Serve.
4. Mapping:
 - Zone District Map (last updated in 1993)
 - Address Map
 - Compile available mapping to create a central database
5. Continue to maintain and improve the Planning website
6. Continue to archive and scan Planning Department Records
7. Re-certification – American Institute of Certified Planners for Janet Buck

RECOMMENDATION

Staff recommends that the Board review the 2014 goals and give direction to Planning Staff on the 2014 goals to help develop the 2014 Planning Department Budget.

Prepared By: Janet Buck, Planning Department

Town Manager

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-31-10	PROPERTY TAX	258,654	259,500	253,183	246,950	213,309	217,575	221,927	226,365	230,893
01-31-20	SPECIFIC OWNERSHIP TAX	12,608	13,000	8,555	13,139	13,260	17.8% Decrease in valuations.		14,072	14,353
01-31-60	FRANCHISE TAX	240,641	240,000	183,799	245,000	244,800			259,784	264,979
01-31-90	DELINQUENT TAX	98	-	-	-	-			-	-
01-31-92	INTEREST ON DELINQUENT TAX	1,974	-	731	-	-	-	-	-	-
01-31-93	ABATEMENT INTEREST	(14)	-	(15)	-	-	-	-	-	-
	TOTAL TAXES	513,961	512,500	446,268	505,089	471,369	480,796	490,412	500,221	510,225
01-32-11	LIQUOR LICENSES	10,315	5,000	5,338	4,000	5,000	5,000	5,000	5,000	5,000
01-32-12	LIQUOR LICENSE EDUCATION FUND	750	525	800	900	500	500	500	500	500
01-32-14	SALES TAX LICENSES	23,645	21,500	5,255	22,500	24,000	960@\$25	24,000	24,000	24,000
01-32-16	CONTRACTOR LICENSES	10,855	12,000	10,060	9,000	9,000	9,000	9,500	9,500	9,500
01-32-17	MEDICAL MARIJUANA LICENSING	4,725	2,000	3,375	3,375	4,000	4,000	4,000	4,000	4,000
01-32-18	MEDICAL MARIJUANA EDUCATION FUND	3,000	4,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000
	RETAIL MARIJUANA LICENSING					30,000	30,000	30,000	30,000	30,000
01-32-19	MOBILE HOME PARK LICENSES	2,200	2,200	-	2,200	2,200	2,200	2,200	2,200	2,200
01-32-21	BUILDING PERMIT FEES	52,138	31,000	57,904	60,000	35,000	35,000	35,000	35,000	35,000
01-32-27	DOG LICENSES	3,119	1,500	1,950	1,500	1,500	1,500	1,500	1,500	1,500
01-32-28	EXCAVATION PERMITS	1,405	1,500	535	1,000	2,000	2,000	2,000	2,000	2,000
01-32-29	TRASH HAULER PERMIT	200	250	250	250	250	250	250	250	250
	TOTAL PERMITS AND LICENSES	112,352	81,475	88,467	107,725	117,450	117,450	117,950	117,950	117,950
01-33-28	CIGARETTE TAX	15,051	15,500	9,073	15,500	15,810	16,100	16,100	16,778	17,113
01-33-29	GRANTS	-	-	24,690	24,690	40,000	planning, historic, DOW 20,000 boat ramp		-	-
01-33-40	GRANTS - TREES	-	-	-	-	-	Federal Mineral Leasing Grant		-	-
01-33-41	GRANTS - STATE OF COLORADO	-	-	-	6,000	75,000	-	-	-	-
01-33-42	GRANTS - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
01-33-43	GRANTS - FEDERAL	97,759	80,000	77,981	80,000	17,000	15,500	15,500	15,500	15,500
01-33-46	GRANTS - PLANNING	-	-	-	-	-	-	-	-	-
01-33-51	MOTOR VEHICLE SPEC ACCESS	21,157	20,400	13,582	20,400	20,808	21,224	21,649	22,082	22,523
01-33-52	HIGHWAY USERS TAX	160,682	160,605	106,929	165,339	155,339	158,446	161,615	164,847	168,144
01-33-58	MINERAL LEASING	291,187	200,000	191,496	172,805	180,000	-	-	-	-
01-33-59	MINERAL SEVERANCE TAX	165,694	80,000	140,260	140,260	125,000	-	-	-	-
01-33-71	ROAD & BRIDGE	157,189	130,000	154,607	167,000	132,600	135,252	137,957	140,716	143,531
01-33-72	GARFIELD SALES TAX	171,770	145,000	65,774	119,520	147,900	150,858	153,875	156,953	160,092
	TOTAL INTERGOVERNMENTAL	1,080,489	831,505	784,391	911,514	909,457	497,406	507,044	516,875	526,903
01-34-10	CONSTRUCTION INSPECTION FEES	300	500	100	50	500	500	500	500	500
01-34-13	ZONING, VARIANCE, SUBDIV	5,730	3,500	2,990	3,500	3,500	3,500	3,500	3,500	3,500
01-34-14	PLAN CHECK FEES	28,806	19,000	32,419	19,000	15,000	15,000	15,000	15,000	15,000
01-34-15	MAP SALES	-	-	-	-	-	-	-	-	-
01-34-16	DEVELOPER PARKING FEE	-	-	-	-	-	-	-	-	-
01-34-42	AR INTEREST PENALTY	10,983	4,000	20,249	3,000	4,000	4,000	4,000	4,000	4,000
01-34-60	CEMETERY FEES	8,450	3,500	4,250	4,875	4,000	3,500	3,500	3,500	3,500

**TOWN OF CARBONDALE, COLORADO
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-34-72	SWIMMING FEES	-	-	-	-	-	-	-	-	-
01-34-73	RECREATION FEES	70,610	55,000	42,957	55,000	58,100	59,262	60,447	61,656	62,889
01-34-74	CONCESSION FEES	-	-	-	-	-	-	-	-	-
01-34-75	POLICE SERVICE FEES	10,620	10,000	8,684	10,000	10,000	10,000	10,000	10,000	10,000
01-34-76	DANDELION DAY REVENUE	3,866	3,300	3,450	3,450	3,400	3,500	3,600	3,600	3,600
	TOTAL CHARGES AND FEES	139,365	98,800	115,099	98,875	98,500	99,262	100,547	101,756	102,989
01-35-10	COURT FINES	55,681	60,000	57,574	65,000	70,000	71,400	72,828	74,285	75,770
01-35-11	ASSET FORFEITURE	21,405	-	-	-	-	-	-	-	-
	TOTAL FINES AND FORFEITURES	77,086	60,000	57,574	65,000	70,000	71,400	72,828	74,285	75,770
01-36-10	INTEREST INCOME	10,979	10,000	7,100	11,000	10,000	10,000	10,000	10,000	10,000
01-36-12	REVOLVING INTEREST/PENALTIES	2,670	-	-	-	-	-	-	-	-
01-36-20	LEASING INCOME	3,645	3,500	-	3,500	3,500	3,500	3,500	3,500	3,500
01-36-22	RV PARK FEES	22,103	20,000	28,249	30,000	32,000	20,000	20,000	20,000	20,000
01-36-40	FORFEITED DEPOSITS	-	-	-	-	-	-	-	-	-
01-36-42	REFUND OF EXPENDITURES	59,598	35,000	57,306	60,000	15,000	15,000	15,000	15,000	15,000
01-36-43	DEVELOPER REIMBURSEMENT	71,377	35,000	155,119	19,115	15,000	10,000	10,000	10,000	10,000
01-36-44	ADMIN FEE-DEV REIMBURSEMENT	-	-	53	-	-	-	-	-	-
01-36-51	CASH DONATIONS (TREES)	8,337	-	1,930	1,650	-	-	-	-	-
01-36-52	DONATIONS	9,736	-	26,889	27,000	-	-	-	-	-
01-36-80	OTHER REVENUES	3,463	2,500	32,582	35,000	2,500	2,500	2,500	2,500	2,500
01-36-82	FACILITY RENTAL	3,030	3,000	3,405	3,000	2,500	2,500	2,500	2,500	2,500
01-36-84	PARKS/GAZEBO USER FEES	2,272	2,000	3,100	3,000	2,000	2,000	2,000	2,000	2,000
	TOTAL OTHER	197,210	111,000	315,732	193,265	82,500	65,500	65,500	65,500	65,500
01-37-40	OPERATING TRANSFER	3,141,900	3,080,500	2,460,000	3,390,296	3,194,287	3,329,336	3,372,098	3,468,653	3,569,084
01-37-41	ADM SVC FEE - WATER	159,503	161,896	121,422	161,896	165,134	168,437	171,805	175,241	178,746
01-37-45	ADM SVC FEE - WASTEWATER	174,223	176,836	132,627	176,836	180,373	183,980	187,660	191,413	195,241
01-37-46	TRANSFER DEV DED FEES	175,000	200,000	-	200,000	175,000	175,000	100,000	-	-
01-37-47	ADMIN FEE-RECREATION S&U TAX	65,000	65,000	48,750	65,000	65,000	65,000	65,000	65,000	65,000
	TOTAL OPERATING TRANSFERS	3,715,626	3,684,232	2,762,799	3,994,028	3,779,794	3,921,753	3,896,563	3,900,307	4,008,071
01-39-11	SALE OF FIXED ASSETS	-	-	13,657	14,000	10,000	-	-	-	-
	TOTAL	-	-	13,657	14,000	10,000	-	-	-	-
	TOTAL REVENUE/TRANSFERS	5,836,089	5,379,512	4,583,971	5,889,496	5,539,070	5,253,568	5,250,845	5,276,894	5,407,409
	PRIOR YEAR CARRY OVER	5,952,231	5,739,736	5,899,803	5,899,803	5,632,001	4,842,817	4,777,140	4,681,215	4,525,498
	TOTAL AVAILABLE REVENUE	11,788,319	11,119,248	10,483,774	11,789,299	11,171,071	10,096,385	10,027,985	9,958,109	9,932,907
	LESS EXPENDITURES/TRANSFERS	5,888,516	6,929,530	4,009,667	6,157,298	6,328,254	5,319,245	5,346,770	5,432,610	5,497,291
	BALANCE DECEMBER 31	5,899,803	4,189,717	6,474,107	5,632,001	4,842,817	4,777,140	4,681,215	4,525,498	4,435,616

ATTORNEY

**TOWN OF CARBONDALE, COLORADO
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4012-3520	ATTORNEY FEES	71,729	100,000	54,369	102,000	95,000	70,000	70,000	70,000	70,000
01-4012-3521	ATTORNEY REIMBURSEABLE	68,814	25,000	37,023	8,115	10,000	25,000	25,000	25,000	25,000
	TOTAL ATTORNEY	140,544	125,000	91,391	110,115	105,000	95,000	95,000	95,000	95,000
ELECTIONS										
01-4025-1120	ELECTION SALARIES	3,351	2,060	-	-	2,100	2,140	2,180	2,180	2,180
01-4025-2100	POSTAGE	890	2,575	-	-	2,626	2,677	2,728	2,755	2,783
01-4025-2110	ELECTION SUPPLIES	3,509	2,060	-	-	2,101	2,143	2,185	2,190	2,234
01-4025-3310	ADVERTISING	602	412	-	400	420	428	436	440	449
01-4025-3770	ELECTION EXPENSE	2,682	1,648	-	4,500	1,680	1,713	1,746	1,770	1,805
	TOTAL ELECTIONS	11,033	8,755	-	4,900	8,927	9,101	9,275	9,335	9,451
BOARD OF TRUSTEES										
01-4111-1120	SALARIES & WAGES	55,200	55,200	41,400	55,200	55,200	55,200	55,200	55,200	55,200
01-4111-1440	FICA	4,309	4,223	3,206	4,223	4,223	4,223	4,223	4,223	4,223
	TOTAL PERSONNEL SERVICES	59,509	59,423	44,606	59,423	59,423	59,423	59,423	59,423	59,423
01-4111-2100	POSTAGE & OFFICE SUPPLIES	140	145	73	130	145	149	151	153	156
01-4111-2400	MISCELLANEOUS EXPENSE	2,731	4,000	1,235	4,000	4,000	4,000	4,000	4,100	4,100
01-4111-2401	BROADCAST SERVICES	8,700	10,300	8,700	10,300	10,500	10,710	10,920	11,000	11,110
01-4111-2402	COMMUNITY AWARDS	6	-	-	-	-	-	-	-	-
01-4111-2403	REGIONAL COLLABORATION	1,973	2,350	2,382	2,382	2,100	2,140	2,180	3,000	3,000
01-4111-3300	DUES AND PUBLICATIONS	9,425	12,362	9,554	9,554	11,000	11,000	11,000	13,300	13,300
01-4111-3700	TRAVEL AND CONFERENCE	190	500	-	-	-	-	-	-	-
	TOTAL O & M	23,164	29,657	21,944	26,366	27,745	29,862	30,368	31,553	31,666
01-4111-9420	COMPUTER EQUIP/SOFTWARE	3,372	475	-	-	-	-	-	-	-
01-4111-9470	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	3,372	475	-	-	-	-	-	-	-
	TOTAL BOARD OF TRUSTEES	86,045	89,555	66,551	85,789	87,168	89,285	89,791	90,976	91,089
MUNICIPAL COURT										
01-4121-1120	COURT PART TIME WAGES	7,450	8,500	4,956	8,500	6,500	6,500	6,500	6,500	6,500
01-4121-1210	OVERTIME WAGES	203	-	-	-	-	-	-	-	-
01-4121-1430	OTHER EXPENSE (INSURANCE)	14	-	-	-	-	-	-	-	-
01-4121-1440	FICA	544	650	343	650	497	497	497	497	497
01-4121-1460	RETIREMENT	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	8,212	9,150	5,299	9,150	6,997	6,997	6,997	6,997	6,997
01-4121-2100	POSTAGE	37	100	30	60	50	100	100	100	100
01-4121-2110	OFFICE SUPPLIES	109	300	137	300	400	700	700	700	700
01-4121-3300	DUES AND SUBSCRIPTIONS	-	50	-	50	50	50	50	50	50
01-4121-3700	TRAVEL AND CONFERENCE	-	650	-	650	650	300	300	300	300
01-4121-3940	JURY TRIAL COSTS	-	500	-	-	500	500	500	500	500

CML 5,264
NWCCOG 4,493

**TOWN OF CARBONDALE, COLORADO
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4121-3942	INTERPRETER	1,680	1,850	910	1,850	1,950	2,000	2,050	2,050	2,050
01-4121-3980	CONTRACT LABOR	18,350	19,000	13,763	18,350	21,500	21,500	21,500	21,500	21,500
01-4121-3981	ALTERNATE JUDGE	-	-	300	300	-	-	-	-	-
	TOTAL O & M	20,175	22,450	15,109	21,560	25,100	25,150	25,200	25,200	25,200
01-4121-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	1,762	-	New Item purchased last year			
01-4121-9470	OFFICE EQUIPMENT	-	-	-	-	-				
	TOTAL CAPITAL PURCHASES	-	-	-	1,762	-	-	-	-	-
	TOTAL COURT	28,388	31,600	20,439	32,472	32,097	32,147	32,197	32,197	32,197
	TOWN MANAGER									
01-4132-1110	MANAGER FULL TIME WAGES	168,309	168,310	125,104	170,243	175,527	177,831	179,566	181,353	183,193
01-4132-1120	PART TIME WAGES	-	-	10,027	10,000	21,260	21,260	21,260	21,260	21,260
01-4132-1200	COLA/MERIT	-	5,049	-	-	2,304	1,735	1,787	1,841	1,896
01-4132-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
01-4132-1430	OTHER EXPENSE (INSURANCE)	38,744	41,452	29,830	38,876	39,667	43,633	47,997	52,796	58,076
01-4132-1440	FICA	12,202	13,262	9,758	13,024	15,054	15,363	15,500	15,641	15,786
01-4132-1460	RETIREMENT	7,337	8,668	6,262	8,512	8,776	8,978	9,068	9,160	9,254
	TOTAL PERSONNEL SERVICES	226,592	236,741	180,980	240,655	262,588	268,800	275,177	282,050	289,465
01-4132-2100	POSTAGE	189	200	114	160	200	255	255	260	260
01-4132-2110	OFFICE SUPPLIES	130	300	601	650	425	462	462	465	465
01-4132-2400	MISCELLANEOUS EXPENSE	42	100	60	100	100	100	100	100	100
01-4132-2402	COMMUNITY PARTNERSHIP	912	2,000	-	-	1,000	1,000	1,000	1,075	1,075
01-4132-3300	DUES AND PUBLICATIONS	295	1,500	1,312	1,312	1,500	1,100	1,100	1,110	1,110
01-4132-3541	OTHER PROFESSIONAL SERVICES	7,919	5,600	5,009	5,600	17,300	\$1,200 Re-Design Web Site \$10,500 Re-Codification -Clean Up Municipal Code			
01-4132-3630	EQUIP MAINT AND REPAIR	-	-	-	-	-				
01-4132-3700	TRAVEL AND CONFERENCE	808	1,500	1,352	1,500	2,000	2,000	2,000	2,000	2,000
01-4132-3820	BOOKS	-	-	-	-	-	Manager \$1,500 \$500 To maintain clerk certification			
01-4132-3982	TEMP SERVICES	-	-	-	-	-				
	TOTAL O & M	10,296	11,200	8,448	9,322	22,525	11,472	11,472	11,550	11,550
01-4132-9420	COMPUTER EQUIP/SOFTWARE	-	-	2,289	2,000	-	-	-	-	-
01-4132-9470	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	-	2,289	2,000	-	-	-	-	-
	TOTAL TOWN MANAGER	236,887	247,941	191,717	251,977	285,113	280,272	286,649	293,600	301,015
	ADMINISTRATIVE SERVICES									
01-4150-1410	UNEMPLOYMENT COSTS	9,836	5,000	13,411	20,000	5,000	5,000	5,000	5,000	5,000
01-4150-1420	WORKER'S COMPENSATION	145,387	135,000	159,974	160,000	165,000	160,000	155,000	155,000	140,000
01-4150-1421	WORKERS COMP DEDUCTIBLE	3,840	5,000	13,647	15,000	15,000	15,000	15,000	15,000	15,000
01-4150-1490	CAFETERIA PLAN	2,489	2,500	868	1,000	2,500	2,500	2,500	2,500	2,500
01-4150-1500	EAP PROGRAM	2,390	2,800	1,837	2,800	2,800	2,800	2,800	2,800	2,800
01-4150-2100	POSTAGE	229	400	202	400	400	400	400	400	400

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01-4150-2110	OFFICE SUPPLIES	2,815	4,000	2,018	3,000	3,500	3,500	3,500	3,500	3,500
01-4150-2400	MISCELLANEOUS EXPENSE	1,019	800	214	800	500	500	500	500	500
01-4150-3300	DUES AND MEMBERSHIPS	4,700	4,700	5,400	5,400	5,400	5,500	5,500	5,500	5,500
01-4150-3310	ADVERTISING	2,698	2,600	650	1,500	2,000	2,000	2,000	2,100	2,100
01-4150-3311	RECRUITING EXPENSES	8,191	4,000	4,825	4,500	4,000	4,000	4,000	4,000	4,000
01-4150-3312	DOCUMENT RECORDING FEES	780	300	416	500	500	500	500	600	600
01-4150-3314	DOCUMENT MANAGEMENT	945	850	823	1,000	700	700	700	700	700
01-4150-3630	EQUIP MAINT AND REPAIR	-	-	-	-	-	-	-	-	-
01-4150-3631	OFFICE EQUIP MAINT CONTRACT	-	-	-	-	-	-	-	-	-
01-4150-3980	CONTRACT LABOR	-	25,000	-	15,000	-	-	-	-	-
01-4150-3700	ADMINISTRATIVE TRAVEL/TRAINING	-	-	-	-	-	-	-	-	-
01-4150-5100	MUNICIPAL INSURANCE	153,128	167,000	167,066	168,000	188,000	188,000	188,000	188,000	188,000
01-4150-5140	DEDUCTIBLE EXPENSE	3,500	5,000	1,000	2,500	2,500	2,500	2,500	2,500	2,500
01-4150-5310	OFFICE EQUIPMENT RENTAL	9,508	15,150	5,824	9,460	10,000	10,000	11,000	11,000	11,000
01-4150-5315	2010 - O & M	-	-	-	-	-	-	-	-	-
01-4150-5320	MERCHANT FEE	4,623	4,000	4,205	4,000	4,000	4,100	4,100	4,200	4,200
	TOTAL O & M	356,079	384,100	382,379	414,860	411,800	407,000	403,000	403,300	388,300
01-4150-9400	2010 - CAPITAL	-	-	-	-	-	-	-	-	-
01-4150-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-	-	-	-	-
01-4150-9440	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-
01-4150-9470	OFFICE EQUIPMENT	-	500	460	500	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	500	460	500	-	-	-	-	-
	TOTAL ADMINISTRATIVE SERVICES	356,079	384,600	382,839	415,360	411,800	407,000	403,000	403,300	388,300
	FINANCE									
01-4151-1110	FINANCE FULL TIME WAGES	247,084	246,053	232,432	318,433	223,097	229,790	229,790	229,790	229,790
01-4151-1200	COLA/MERIT	-	7,382	-	-	-	-	-	-	-
01-4151-1210	OVERTIME WAGES	-	-	204	250	6,693	-	-	-	-
01-4151-1430	OTHER EXPENSE (INSURANCE)	52,500	54,928	31,508	40,649	37,034	40,738	44,812	49,293	54,222
01-4151-1440	FICA	18,693	19,388	17,695	24,360	17,067	17,579	17,579	17,579	17,579
01-4151-1460	RETIREMENT	7,359	12,672	7,962	15,922	11,155	11,489	11,489	11,489	11,489
	TOTAL PERSONNEL SERVICES	325,636	340,422	289,802	399,614	295,046	299,596	303,670	308,151	313,080
01-4151-2100	POSTAGE	1,191	1,500	921	1,500	1,600	1,650	1,650	1,650	1,650
01-4151-2110	OFFICE SUPPLIES	814	600	496	600	600	650	650	775	775
01-4151-2400	MISCELLANEOUS EXPENSE	56	100	67	57	100	100	100	110	110
01-4151-3100	TREASURER FEE	11,454	15,000	9,486	15,000	15,000	15,000	15,000	15,000	15,000
01-4151-3300	DUES AND PUBLICATIONS	170	300	949	300	250	250	250	300	300
01-4151-3540	AUDIT EXPENSE	17,785	23,000	21,221	22,000	22,500	22,500	22,500	23,500	23,500
01-4151-3630	EQUIP MAINT AND REPAIR	-	400	-	-	-	-	-	400	400
01-4151-3700	TRAVEL AND CONFERENCE	136	600	343	600	1,000	1,000	1,000	1,000	1,000
01-4151-3982	TEMP SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL O & M	31,606	41,500	33,483	40,057	41,050	41,150	41,150	42,735	42,735

1 new computer

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01-4151-9420	COMPUTER EQUIP/SOFTWARE	1,198	8,950	8,698	8,950	1,000	1 new computer	1,000	1,000	1,000
01-4151-9470	OFFICE EQUIPMENT	-	450	-	-	200	200	200	200	200
	TOTAL CAPITAL PURCHASES	1,198	9,400	8,698	8,950	1,200	1,200	1,200	1,200	1,200
	TOTAL FINANCE	358,439	391,322	331,983	448,621	337,296	341,946	346,020	352,086	357,015
	SALES TAX COLLECTION									
01-4152-1110	SALARIES & WAGES	16,677	16,677	11,322	12,633	10,888	10,888	10,888	10,888	10,888
01-4152-1200	COLA/MERIT	-	500	-	-	-	-	-	-	-
01-4152-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
01-4152-1430	OTHER EXPENSE (INSURANCE)	9,686	8,074	3,385	3,385	-	-	-	-	-
01-4152-1440	FICA	1,110	1,314	824	966	833	833	833	833	833
01-4152-1460	RETIREMENT	500	859	295	295	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	27,973	27,424	15,826	17,279	11,720	11,720	11,720	11,720	11,720
01-4152-2100	POSTAGE	1,326	1,515	604	1,000	1,545	1,545	1,600	1,600	1,600
01-4152-2110	OFFICE SUPPLIES	336	450	355	300	300	350	350	400	400
01-4152-2290	GENERAL SUPPLIES	-	100	-	100	100	100	100	100	100
01-4152-2400	MISCELLANEOUS EXPENSE	-	250	-	-	-	-	-	-	-
01-4152-3300	DUES AND PUBLICATIONS	-	150	-	150	150	150	150	150	150
01-4152-3560	SOFTWARE SERVICES	3,861	1,710	-	-	-	-	-	-	-
01-4152-3700	TRAVEL & CONFERENCE	-	500	-	100	500	500	500	500	500
	TOTAL O & M	5,523	4,675	959	1,650	2,595	2,645	2,700	2,750	2,750
01-4152-9420	COMPUTER EQUIP/SOFTWARE	-	11,490	10,483	10,483	-	1,000	-	-	1,000
01-4152-9470	OFFICE EQUIPMENT	-	-	-	-	200	200	200	200	200
	TOTAL CAPITAL PURCHASES	-	11,490	10,483	10,483	200	1,200	200	200	1,200
	TOTAL SALES TAX COLLECTION	33,496	43,589	27,267	29,412	14,516	15,565	14,620	14,670	15,670
	PLANNING & ZONING									
01-4191-1110	PLANNING FULL TIME WAGES	155,425	157,397	118,471	162,118	162,118	166,982	166,982	166,982	166,982
01-4191-1120	PART TIME WAGES	-	-	-	-	-	-	-	-	-
01-4191-1200	COLA/MERIT	-	4,722	-	-	4,864	-	-	-	-
01-4191-1210	OVERTIME WAGES	131	-	37	100	-	-	-	-	-
01-4191-1430	OTHER EXPENSE (INSURANCE)	32,078	35,224	34,124	44,185	41,230	45,353	49,889	54,877	60,365
01-4191-1440	FICA	11,603	12,402	8,740	12,410	12,774	12,774	12,774	12,774	12,774
01-4191-1460	RETIREMENT	3,248	8,106	5,924	8,111	8,349	8,349	8,349	8,349	8,349
	TOTAL PERSONNEL SERVICES	202,485	217,850	167,296	226,924	229,335	233,458	237,994	242,983	248,470
01-4191-2100	POSTAGE	18	300	121	300	300	300	305	310	315
01-4191-2110	OFFICE SUPPLIES	412	700	165	500	500	510	520	530	540
01-4191-2400	MISCELLANEOUS EXPENSE	-	350	105	350	400	Includes mailing with water bill mailing			
01-4191-3210	PRINTING EXPENSE	10	5,000	159	5,000	500	500	550	550	550
01-4191-3300	DUES AND PUBLICATIONS	411	750	429	600	500	\$1000 ESRI		600	600
01-4191-3310	ADVERTISING	653	650	328	650	1,150	\$2700 Citizen Serve		700	700

**TOWN OF CARBONDALE, COLORADO
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4191-3560	SOFTWARE SERVICES	-	2,650	-	-	3,700	3,700	3,700	3,700	3,700
01-4191-3570	CONSULTANT FEE	1,048	5,000	-	-	25,000	5,000	5,000	5,000	5,100
01-4191-3541	PLANNING SERVICES	-	2,500	-	-	2,500	2,500	2,500	2,500	-
01-4191-3571	DEVELOPER REIMBURSABLE	861	35,000	3,112	4,000	10,000	10,000	10,000	10,000	10,000
01-4191-3572	CHPC	-	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500
01-4191-3573	COMPREHENSIVE PLAN	41,443	-	7,220	7,220	-	-	-	-	-
01-4191-3574	LAND USE CODE	-	96,000	-	25,580	107,000	-	-	-	-
01-4191-3580	ANNEXATION FEES	-	-	-	-	-	-	-	-	-
01-4191-3700	TRAVEL AND CONFERENCE	932	2,000	569	1,750	2,000	2,000	2,000	2,050	2,050
01-4191-3820	BOOKS	175	100	58	100	150	150	150	175	175
01-4191-3980	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
	TOTAL O & M	45,961	152,500	12,266	47,550	155,200	25,210	25,275	25,540	25,655
01-4191-9420	COMPUTER EQUIP/SOFTWARE	1,641	-	2,700	2,700	1,500	1,500	1,500	-	-
01-4191-9470	OFFICE EQUIPMENT	-	150	-	150	150	150	150	200	200
	TOTAL CAPITAL PURCHASES	1,641	150	2,700	2,850	1,650	150	1,150	200	200
	TOTAL PLANNING & ZONING	250,088	370,500	182,262	277,324	386,185	258,818	264,419	268,723	274,325
	DATA PROCESSING									
01-4192-2100	POSTAGE	-	-	-	-	-	-	-	-	-
01-4192-2110	OFFICE SUPPLIES	1,254	1,032	792	1,032	1,040	1,040	1,040	1,040	1,040
01-4192-3560	SOFTWARE SERVICES	20,860	32,000	12,032	17,000	13,000	13,000	13,000	13,000	13,000
01-4192-3561	TOWN NETWORK	4,281	2,913	9,085	15,110	18,360	18,360	18,360	18,360	18,360
01-4192-3630	COMPUTER MAINTENANCE	17,961	21,000	13,990	24,979	21,000	24,000	25,000	25,000	25,000
	TOTAL O & M	44,356	56,945	35,898	58,121	53,400	56,400	57,400	57,400	57,400
01-4192-9420	COMPUTER EQUIP/SOFTWARE	12,186	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	12,186	-	-	-	-	-	-	-	-
	TOTAL DATA PROCESSING	56,542	56,945	35,898	58,121	53,400	56,400	57,400	57,400	57,400
	BUILDING OPERATIONS									
01-4194-1110	SALARIES & WAGES	33,946	33,946	25,551	34,964	34,964	34,964	34,964	34,964	34,964
01-4194-1200	COLA/MERIT	-	1,018	-	-	1,049	-	-	-	-
01-4194-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
01-4194-1430	OTHER EXPENSE (INSURANCE)	8,995	9,665	6,941	9,201	9,259	10,184	11,203	12,323	13,556
01-4194-1440	FICA	2,621	2,675	2,018	2,675	2,675	2,675	2,675	2,675	2,675
01-4194-1460	RETIREMENT	1,018	1,748	1,278	1,748	1,748	1,748	1,748	1,748	1,748
	TOTAL PERSONNEL SERVICES	46,580	49,052	35,788	48,588	49,694	49,571	50,590	51,710	52,942
01-4194-2290	GENERAL SUPPLIES	3,346	4,000	2,334	4,000	3,500	3,181	3,181	3,185	3,185
01-4194-2292	CLOTHING ALLOWANCE	-	250	137	250	250	250	250	250	250
01-4194-2400	MISCELLANEOUS EXPENSE	35	38	-	-	-	-	-	-	-
01-4194-3410	UTILITIES	18,747	26,523	14,695	26,523	27,000	28,138	28,982	30,000	30,000
01-4194-3631	MAINTENANCE CONTRACT	3,885	3,000	1,457	3,000	3,000	1,821	1,821	1,900	1,900

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4194-3660	BLDG MAINTENANCE EXPENSE	841	3,500	2,505	3,500	3,500	5,500	5,500	5,575	5,575
01-4194-3980	CUSTODIAL EXPENSE	153		162	162	150	150	150	150	150
	TOTAL O & M	27,007	37,311	21,289	37,435	37,400	39,040	39,884	41,060	41,060
01-4194-9200	BUILDING IMPROVEMENTS	249	-	-	-	5,000	\$5,000 Replace Police floor		1,500	1,500
01-4194-9410	EQUIPMENT	-	300	544	600	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	249	300	544	600	5,000	1,500	1,500	1,500	1,500
	TOTAL BUILDING OPERATIONS	73,836	86,663	57,621	86,623	92,094	90,111	91,974	94,270	95,502
	MOTOR POOL									
01-4195-1110	MOTOR POOL FULL TIME WAGES	54,903	53,826	41,325	56,549	52,000	52,000	52,000	52,000	52,000
01-4195-1200	COLA/MERIT	-	1,615	-	-	1,560	-	-	-	-
01-4195-1210	OVERTIME WAGES	699	-	224	250	650	650	650	650	650
01-4195-1430	OTHER EXPENSE (INSURANCE)	19,315	20,726	14,770	19,610	19,833	21,817	23,998	26,398	29,038
01-4195-1440	FICA	3,932	4,241	2,922	4,345	4,097	4,028	4,028	4,028	4,028
01-4195-1460	RETIREMENT	1,647	2,772	2,066	2,840	2,678	2,632	2,632	2,632	2,632
	TOTAL PERSONNEL SERVICES	80,496	83,180	61,308	83,594	80,818	81,126	83,308	85,708	88,348
01-4195-2200	DRUG & ALCOHOL TESTING	501	1,060	-	500	1,080	1,100	1,120	1,140	1,140
01-4195-2250	SAFETY EQUIPMENT	356	318	402	500	510	500	500	500	500
01-4195-2290	GENERAL SUPPLIES	1,318	2,120	1,213	2,000	2,160	2,200	2,250	2,275	2,290
01-4195-2292	CLOTHING ALLOWANCE	343	310	120	300	320	320	350	350	350
01-4195-2308	RV PARK FUEL	-	-	-	-	-	-	-	-	-
01-4195-2309	BOAT RAMP FUEL	-	-	-	-	-	-	-	-	-
01-4195-2310	ADMINISTRATION FUEL	285	424	39	150	450	450	450	450	450
01-4195-2311	POLICE FUEL	27,392	28,000	16,976	28,000	28,800	29,500	29,600	30,000	30,000
01-4195-2312	ORDINANCE FUEL	943	480	615	800	800	800	800	800	800
01-4195-2313	BUILDING INSPECTION FUEL	250	480	189	250	250	300	300	300	300
01-4195-2314	STREETS FUEL	19,622	18,000	13,910	22,000	20,000	20,000	19,000	19,000	18,000
01-4195-2315	PARKS FUEL	10,597	10,612	7,150	10,500	10,800	11,000	11,000	11,000	11,000
01-4195-2316	RECREATION FUEL	3,818	3,714	4,081	5,000	3,800	3,800	3,900	3,900	3,900
01-4195-2317	PUBLIC WORKS ADMINISTRATN FUEL	1,022	742	540	740	750	750	800	800	800
01-4195-2318	ALTERNATIVE FUEL	-	-	-	-	-	-	-	-	-
01-4195-2320	ADMINISTRATION MAINTENANCE	1,020	636	534	1,500	700	700	700	650	650
01-4195-2321	POLICE MAINTENANCE	22,195	20,000	17,811	22,000	20,000	20,000	20,000	21,000	21,000
01-4195-2322	ORDINANCE MAINTENANCE	613	636	95	400	650	650	675	675	675
01-4195-2323	BUILDING INSPECTION MAINTENANCE	652	530	73	125	540	550	550	575	575
01-4195-2324	STREETS MAINTENANCE	26,034	40,000	18,596	25,000	25,000	25,000	25,000	25,000	25,000
01-4195-2325	PARKS MAINTENANCE	2,603	6,990	5,998	7,000	7,120	7,120	7,200	7,200	7,200
01-4195-2326	RECREATION MAINTENANCE	2,144	3,710	689	1,000	2,500	2,500	3,000	3,000	3,000
01-4195-2327	PUBLIC WORKS MAINTENANCE	121	1,590	35	500	1,000	1,000	1,000	1,500	1,500
01-4195-2328	RV PARK MAINTENANCE	71	255	-	-	-	-	-	-	-
01-4195-2330	TOOLS AND EQUIPMENT	1,526	1,010	1,058	1,000	1,080	1,100	1,125	1,150	1,200
01-4195-3580	PERMITS AND FEES	-	424	-	-	-	-	-	-	-
01-4195-3630	PARKS PORT. EQUIPMENT MAINTENANCE	1,104	1,272	1,206	1,200	1,200	1,250	1,300	1,350	1,400

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4195-3631	ST. PORT. EQUIPMENT MAINTENANC	810	1,802	333	1,500	1,500	1,500	1,500	1,500	1,500
01-4195-3632	GATEWAY PORT. EQUIPMENT MAINT	-	-	-	-	100	-	-	-	-
01-4195-3700	TRAINING	1,433	500	-	-	1,000	-	-	-	-
	TOTAL O & M	126,773	145,615	91,660	131,965	132,110	132,090	132,120	134,115	133,230
01-4195-9410	TOOLS AND EQUIPMENT	3,127	7,520	5,609	7,500	15,000	new tire balancer - \$6,500 bulk oil system - \$5,000 \$5,000 - tools & equip			2,040
01-4195-9411	ST. PORT. EQUIPMENT	-	500	-	-	-				2,040
01-4195-9420	COMPUTER EQUIP/SOFTWARE	509	2,500	-	2,500	1,500				500
	TOTAL CAPITAL PURCHASES	3,636	10,520	5,609	10,000	16,500	2,000	2,000	2,540	2,540
	TOTAL MOTOR POOL	210,905	239,315	158,577	225,559	229,428	215,216	217,428	222,363	224,118
	POLICE									
01-4210-1110	POLICE FULL TIME WAGES	869,000	885,150	671,160	918,825	904,185	904,185	904,185	904,185	904,185
01-4210-1120	POLICE PART TIME WAGES	9,285	-	9,120	9,500	-	-	-	-	-
01-4210-1200	COLA/MERIT	-	26,554	-	-	27,126	27,126	27,126	27,126	27,126
01-4210-1210	OVERTIME WAGES	32,285	25,000	25,086	27,000	25,000	25,000	25,000	25,000	25,000
01-4210-1211	HOLIDAY OVERTIME WAGES	15,752	15,000	9,580	15,000	15,000	15,000	15,000	15,000	15,000
01-4210-1430	OTHER EXPENSE (INSURANCE)	244,483	268,447	185,795	245,851	235,539	259,093	285,002	313,503	344,853
01-4210-1440	FICA	6,489	6,508	4,883	7,468	6,688	6,688	6,493	6,493	6,493
01-4210-1441	MEDICARE ADJ	10,290	13,800	7,993	12,225	12,423	12,423	14,084	14,084	14,084
01-4210-1460	RETIREMENT	12,112	44,257	33,011	48,041	48,566	48,566	48,566	48,566	48,566
01-4210-1461	PENSION/DISABILITY	67,627	71,163	52,249	79,910	65,341	65,544	65,544	65,544	65,544
	TOTAL PERSONNEL SERVICES	1,267,322	1,355,879	998,877	1,363,820	1,339,867	1,363,624	1,391,000	1,419,500	1,450,850
01-4210-2100	POSTAGE	806	1,100	601	800	900	900	900	900	900
01-4210-2110	OFFICE SUPPLIES	5,763	6,000	7,430	13,000	10,000	10,000	10,000	10,000	10,000
01-4210-2140	PHOTO SUPPLIES	-	-	-	-	-	-	-	-	-
01-4210-2251	IMMUNIZATION	-	400	-	-	-	-	-	-	-
01-4210-2290	GENERAL SUPPLIES	807	1,000	872	1,000	1,000	1,000	1,000	1,000	1,000
01-4210-2291	INVESTIGATION EXPENSE	1,562	5,000	3,176	5,000	5,000	5,000	5,000	5,000	5,000
01-4210-2292	CLOTHING ALLOWANCE	8,222	7,500	6,952	8,500	7,500	7,500	7,500	7,500	7,500
01-4210-2400	MISCELLANEOUS EXPENSE	779	650	239	650	650	650	650	650	650
01-4210-2401	SEIZED FUNDS PROGRAM	-	-	-	-	-	-	-	-	-
01-4210-2403	REGIONAL COLLABORATION	-	-	-	-	-	-	-	-	-
01-4210-3300	DUES AND PUBLICATIONS	994	950	542	950	950	950	950	950	950
01-4210-3310	ADVERTISING	174	500	80	200	200	200	200	200	200
01-4210-3360	PUBLIC EDUCATION	259	500	397	500	500	500	500	500	500
01-4210-3361	COMMUNITY TRAFFIC/PARKING PLAN	-	-	-	-	-	-	-	-	-
01-4210-3570	CONSULTANT FEE	-	-	-	-	-	-	-	-	-
01-4210-3630	EQUIP MAINT AND REPAIR	1,177	2,000	1,708	3,000	3,000	3,000	3,000	3,000	3,000
01-4210-3700	TRAVEL AND CONFERENCE	22,099	5,500	12,934	7,500	9,500	7,500	7,500	8,000	8,000
01-4210-3920	PRISONER BOARD	-	500	-	-	-	500	500	500	500
01-4210-3980	OTHER SERVICES	2,626	9,000	3,893	5,000	5,000	5,000	5,000	5,000	5,000
01-4210-3981	TOWING	15,117	16,000	16,800	30,000	30,000	30,000	30,000	30,000	30,000
01-4210-3990	PHYSICAL EXAMS	-	-	-	-	-	-	-	-	-

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4210-3991	ORDINANCE CTRL EQUIP/TRAINING	-	-	-	-	-	-	-	-	-
01-4210-8000	FEDERAL GRANT EXPENSE	14,994	5,500	32,826	40,000	15,000	15,500	15,500	15,500	15,500
	TOTAL O & M	75,378	62,100	88,450	116,100	89,200	88,200	88,700	88,700	88,700
01-4210-9410	POLICE EQUIPMENT	12,460	16,600	10,881	10,000	10,000	10,000	10,000	10,000	10,000
01-4210-9420	COMPUTER EQUIP/SOFTWARE	3,928	7,500	6,837	5,738	9,000	4,000	4,000	4,000	4,000
01-4210-9440	VEHICLE PURCHASE	43,300	-	-	-	-	-	-	-	-
01-4210-9470	OFFICE EQUIPMENT	735	1,500	2,061	2,100	1,800	2,100	2,100	2,100	2,100
	TOTAL CAPITAL PURCHASES	60,422	25,600	19,778	17,838	20,800	16,100	18,600	16,100	16,100
	TOTAL POLICE	1,403,122	1,443,579	1,107,105	1,497,758	1,449,867	1,467,924	1,497,800	1,524,300	1,555,650
	COMMUNICATIONS									
01-4215-3450	TELEPHONE COSTS	26,764	27,000	18,531	27,500	27,000	29,000	29,000	30,000	30,000
01-4215-3690	MAINTENANCE RADIOS	3,921	2,000	1,175	3,000	2,000	2,000	2,000	2,000	2,000
01-4215-3691	TELEPHONE MAINTENANCE	3,140	2,000	2,646	2,000	2,750	2,750	2,750	2,750	2,750
01-4215-3692	INTERNET TRANSMISSION MAINT	-	1,000	-	-	-	-	-	-	-
	TOTAL O & M	33,825	32,000	22,353	32,500	31,750	33,750	33,750	34,750	34,750
01-4215-9450	RADIO EQUIPMENT	1,383	2,500	1,049	2,000	5,500	6,000	6,000	6,000	6,000
01-4215-9460	PHONE EQUIPMENT	1,083	4,500	4,325	4,500	1,500	1,500	1,500	1,500	1,500
01-4215-9480	INTERNET TRANSMISSION EQUIP	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	2,465	7,000	5,374	6,500	7,000	7,500	7,500	7,500	7,500
	TOTAL COMMUNICATIONS	36,290	39,000	27,726	39,000	38,750	41,250	41,250	42,250	42,250
	BUILDING INSPECTION									
01-4242-1110	BLDG FULL TIME WAGES	94,294	96,265	72,458	99,153	99,153	99,153	99,153	99,153	99,153
01-4242-1120	BLDG PART TIME WAGES	-	-	-	-	-	-	-	-	-
01-4242-1200	COLA/MERIT	-	2,888	-	-	2,975	-	-	-	-
01-4242-1210	OVERTIME WAGES	131	-	37	100	-	-	-	-	-
01-4242-1430	OTHER EXPENSE (INSURANCE)	19,797	22,118	15,815	20,934	20,974	23,072	22,118	22,118	22,118
01-4242-1440	FICA	6,857	7,585	5,287	7,578	7,813	7,585	7,585	7,585	7,585
01-4242-1460	RETIREMENT	1,747	4,958	3,623	4,963	5,106	5,106	4,958	4,958	4,958
	TOTAL PERSONNEL SERVICES	122,826	133,814	97,220	132,727	136,021	134,916	133,814	133,814	133,814
01-4242-2100	POSTAGE	141	100	107	125	100	100	105	105	110
01-4242-2110	OFFICE SUPPLIES	510	500	429	500	500	500	500	500	500
01-4242-2250	SAFETY EQUIPMENT	159	200	116	200	200	200	300	300	300
01-4242-2251	SAFETY COMMITTEE	117	-	-	-	-	-	-	-	-
01-4242-2292	CLOTHING ALLOWANCE	507	500	67	150	300	300	300	300	300
01-4242-2400	MISCELLANEOUS EXPENSE	234	500	139	20	500	500	500	500	500
01-4242-3300	DUES AND MEMBERSHIPS	155	500	155	250	500	500	500	500	500
01-4242-3560	SOFTWARE SERVICES	-	2,250	2,700	2,700	2,700	2,700	2,700	2,700	2,700
01-4242-3570	PLAN REVIEW FEES	-	-	-	-	-	-	-	-	-
01-4242-3572	CARBONDALE EFFICIENT BLDG CODE	-	-	-	-	-	-	-	-	-

server-6,500
software-250
printer-1500
desktops-3000
misc-500

\$2700 Citizen Serve

Mandatory training to maintain Certifications for John and Teka.
Green code training for John Plano and community education (this will be taken from fund 18)

Consultant to help review and inspect projects
also continue to train John Plano

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4242-3700	TRAVEL AND CONFERENCE	2,389	3,000	2,231	3,000	3,000	3,000	3,000	3,000	3,500
01-4242-3820	BOOKS	1,568	1,000	422	750	500	500	500	1,000	1,000
01-4242-3570	CONSULTANT	-	-	-	-	2,000	2,000	2,000	2,000	-
01-4242-3210	PRINTING	-	5,000	-	3,000	2,000	1,000	1,000	1,000	1,000
01-4242-3980	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
	TOTAL O & M	5,780	13,550	6,365	10,695	12,300	9,300	9,655	10,405	10,410
01-4242-9420	COMPUTER EQUIP/SOFTWARE	2,225	500	195	-	-	-	2,000	-	-
01-4242-9440	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-
01-4242-9470	OFFICE EQUIPMENT	-	200	-	-	200	200	200	200	200
	TOTAL CAPITAL PURCHASES	2,225	700	195	-	200	200	2,200	200	200
	TOTAL BUILDING INSPECTION	130,831	148,064	103,780	143,422	148,521	144,416	145,669	144,419	144,424
	ORDINANCE CONTROL									
01-4298-1110	ORDINANCE FULL TIME	30,802	37,230	27,244	37,281	37,281	37,281	37,281	37,281	37,281
01-4298-1200	COLA/MERIT	-	1,117	-	-	1,118	-	-	-	-
01-4298-1210	OVERTIME WAGES	403	-	1,694	2,000	2,000	2,000	2,000	2,000	2,000
01-4298-1430	OTHER EXPENSE (INSURANCE)	7,876	9,665	12,345	16,333	16,345	17,980	19,778	21,755	23,931
01-4298-1440	FICA	2,387	2,934	1,844	3,005	2,938	2,938	3,005	3,005	3,005
01-4298-1460	RETIREMENT	(102)	1,917	1,362	1,964	1,920	1,920	1,964	1,964	1,964
	TOTAL PERSONNEL SERVICES	41,365	52,863	44,488	60,583	61,602	62,118	64,027	66,005	68,181
01-4298-2100	POSTAGE	72	100	50	40	50	100	100	100	100
01-4298-2110	OFFICE SUPPLIES	204	160	320	400	400	160	160	160	160
01-4298-2290	GENERAL SUPPLIES	183	300	335	500	300	300	300	300	300
01-4298-2292	CLOTHING ALLOWANCE	1,732	300	124	300	300	300	300	300	300
01-4298-3310	ADVERTISING	-	200	200	400	400	300	300	300	300
01-4298-3510	EUTHANASIA	-	300	-	-	300	300	300	300	300
01-4298-3700	TRAINING	28	250	250	250	600	250	250	250	250
01-4298-5310	DOG POUND BOARDING	9,935	10,000	6,758	12,000	12,000	10,000	10,000	10,000	10,000
	TOTAL O & M	12,155	11,610	8,037	13,890	14,350	11,710	11,710	11,710	11,710
01-4298-9410	EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-
	TOTAL ORDINANCE CONTROL	53,520	64,473	52,525	74,473	75,952	73,828	75,737	77,715	79,891
	STREETS									
01-4310-1110	STREETS FULL TIME	248,825	255,834	194,388	265,680	264,063	264,063	264,063	264,063	264,063
01-4310-1120	PART TIME WAGES	-	-	-	-	-	-	-	-	-
01-4310-1200	COLA/MERIT	-	7,675	-	-	7,922	-	-	-	-
01-4310-1210	OVERTIME WAGES	4,400	-	7,384	7,000	5,000	-	-	-	-
01-4310-1430	OTHER EXPENSE (INSURANCE)	71,140	75,081	54,968	72,980	73,871	81,258	89,384	98,322	108,154
01-4310-1440	FICA	18,773	20,158	15,000	20,860	20,807	20,807	20,807	20,807	20,807
01-4310-1460	RETIREMENT	7,455	13,175	9,648	13,634	13,599	13,599	13,599	13,599	13,599

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
	TOTAL PERSONNEL SERVICES	350,592	371,924	281,388	380,153	385,262	379,727	387,853	396,791	406,623
01-4310-2110	OFFICE SUPPLIES	12	-	-	-	-	-	-	-	-
01-4310-2250	SAFETY EQUIPMENT	2,834	1,592	1,229	1,600	1,600	1,600	1,600	1,600	1,625
01-4310-2290	GENERAL SUPPLIES	3,110	3,925	2,339	2,500	3,000	3,000	3,000	3,000	3,500
01-4310-2292	CLOTHING ALLOWANCE	1,468	1,273	603	1,200	1,300	1,300	1,300	1,400	1,400
01-4310-2420	SIGN PURCHASES	9,534	5,836	5,566	7,500	7,500	7,500	7,500	7,500	7,500
01-4310-3300	DUES AND PUBLICATIONS	125	213	-	-	-	150	150	200	200
01-4310-3360	PUBLIC EDUCATION	-	2,500	-	-	-	250	250	250	250
01-4310-3410	UTILITIES	66,476	65,000	46,951	65,000	65,000	65,000	65,000	70,000	70,000
01-4310-3550	TREE MAINTENANCE	5,890	10,000	11,498	11,500	15,000				00
01-4310-3580	MAPS/SURVEYING	49	-	-	-	-				00
01-4310-3581	LANDFILLING FEES	3,196	4,000	1,314	4,000	4,000				00
01-4310-3680	DOWNTOWN ENHANCEMENTS	2,302	12,800	4,540	12,000	8,000	2,500	3,000	3,000	3,000
01-4310-3681	SNOW REMOVAL	4,474	35,000	7,830	35,000	35,000				00
01-4310-3682	STREET LIGHT MAINTENANCE	7,206	5,300	1,523	2,500	5,400				00
01-4310-3683	STREET MAINTENANCE	53,298	21,200	8,393	21,000	21,600				00
01-4310-3684	SIDEWALK MAINTENANCE	7,057	15,000	16,490	17,000	10,000				00
01-4310-3685	DRAINAGE MAINTENANCE	1,295	1,060	89	1,000	5,000	10,000	10,000	10,000	10,000
01-4310-3686	133 R.O.W. MAINTENANCE	-	-	-	-	-				00
01-4310-3700	TRAINING	195	-	194	194	-				-
01-4310-3820	BOOKS	206	212	-	-	220			225	225
01-4310-3982	TEMP SERVICES	8,036	5,000	6,947	5,595	15,400			15,400	15,400
01-4310-5310	MISCELLANEOUS RENTAL	1,078	1,590	386	1,000	1,500	1,500	1,500	1,800	1,800
01-4310-7262	PUBLIC ARTS PROGRAM	14,497	13,500	10,595	13,500	14,300	15,300	15,300	15,300	15,300
	TOTAL O & M	192,339	205,001	126,485	202,089	213,820	208,220	209,550	214,700	215,200
01-4310-9200	BUILDING IMPROVEMENTS	5,388	2,650	202	2,500	2,500	2,754	2,809	2,865	2,865
01-4310-9310	133 IMPROVEMENTS	-	-	-	-	-			-	-
01-4310-9360	BIKE AND PEDESTRIAN PATHS	1,107	-	-	-	2,500			-	-
01-4310-9362	TREE PURCHASE	-	-	-	-	-			-	-
01-4310-9410	TOOLS AND EQUIPMENT	16,760	2,600	25,972	26,699	2,700	2,754	2,809	2,865	2,865
01-4310-9440	VEHICLE PURCHASE	176,050	-	-	-	-	30,000	30,000	30,000	30,000
	TOTAL CAPITAL PURCHASES	199,305	5,250	26,174	29,199	7,700	35,508	35,618	35,730	35,730
	TOTAL STREETS	742,236	582,175	434,048	611,441	606,782	623,455	633,021	647,221	657,553
	PUBLIC WORKS ADMINISTRATION									
01-4318-1110	PUBLIC WORKS FULL TIME	142,135	136,305	96,668	131,188.22	141,088	141,088	141,088	141,088	141,088
01-4318-1200	COLA/MERIT	-	4,089	-	-	4,233	-	-	-	-
01-4318-1210	OVERTIME WAGES	2,289	-	3,460	3,500	3,500	3,500	3,500	3,500	3,500
01-4318-1430	OTHER EXPENSE (INSURANCE)	30,150	27,523	22,690	30,664	36,601	40,261	44,287	48,716	53,587
01-4318-1440	FICA	10,427	10,740	7,281	10,304	11,117	11,061	11,061	11,061	11,061
01-4318-1460	RETIREMENT	4,208	7,020	4,773	6,734	7,266	7,229	7,229	7,229	7,229
	TOTAL PERSONNEL SERVICES	189,208	185,677	134,873	182,391	203,805	203,139	207,165	211,594	216,466

additional traffic control signs - construction

I want to see what the solar will do for us. We should be net-zero when complete.

100 strands led lights \$2,000
15 banners \$2,000
20 new wreaths and bows \$4,000

We have a dozen dry wells that need cleaning/rebuilt.

Temp for curb painting, etc. and part time

Crack seal material

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013	30-Sep Cur YTD Actual	2013	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected	
			Adopted Budget		ESTIMATE						
01-4318-2100	POSTAGE	40	159	46	100	100	100	100	105	105	
01-4318-2110	OFFICE SUPPLIES	1,153	-	737	735	1,000	1,000	1,000	1,050	1,050	
01-4318-2290	GENERAL SUPPLIES	1,120	-	425	373	1,000	1,000	1,000	1,050	1,050	
01-4318-2400	MISCELLANEOUS EXPENSE	260	1,000	393	1,000	-		-	-	-	
01-4318-2252	SAFETY COMMITTEE	-	1,300	-	1,300	1,500	1,500	Develop a safety incentives program			1,000
01-4318-3300	DUES AND PUBLICATIONS	484	500	75	500	500	500			500	
01-4318-3310	ADVERTISING	3,238	1,060	1,751	2,500	2,500	1,125	SH 133 project			1,170
01-4318-3560	SOFTWARE SERVICES	333	2,250	-	-	2,000	-	2 - ARCVIEW license			-
01-4318-3570	CONSULTANT FEE	2,505	-	-	-	5,000	-	SGM asset management, capital improvement plan			-
01-4318-3571	SURVEYING & MAPPING	625	-	-	-	-	-				
01-4318-3572	TREE BOARD	744	1,000	394	500	1,000	500			500	
01-4318-3630	EQUIP MAINT AND REPAIR	373	500	293	500	500	500	500	500	500	
01-4318-3660	BLDG MAINTENANCE EXPENSE	1,141	1,500	8,871	1,500	1,600	1,600	1,700	1,700	1,700	
01-4318-3700	TRAVEL AND CONFERENCE	20	500	-	-	500	500	500	500	500	
01-4318-3820	CODES & SPECIFICATIONS	-	-	-	-					-	
01-4318-8000	TOWN CLEANUP	2,696	8,000	5,239	8,000	8,000	8,000	Spring clean-up and Leaf Days			8,000
	TOTAL O & M	14,732	17,769	18,225	17,008	25,200	16,325	16,450	16,675	16,675	
01-4318-9200	BUILDING IMPROVEMENTS	2,315		231	5,000	2,000	2,500	-	-	-	
01-4318-9420	COMPUTER EQUIP/SOFTWARE	1,109	3,000	4,950	4,950	3,000	2 new computers			-	
01-4318-9470	OFFICE EQUIPMENT	50	1,000	-		1,080	1,100	1,122	1,144	1,144	
01-4318-9471	TRAINING EQUIPMENT	-	-	-			-	-	-	-	
01-4318-9478	COMPUTER & SOFTWARE	-	-	-			-	-	-	-	
01-4318-9479	DATA PROCESSING	-	-	-			-	-	-	-	
	TOTAL CAPITAL PURCHASES	3,474	4,000	5,180	9,950	6,080	38,600	1,122	1,144	1,144	
	TOTAL PUBLIC WORKS ADMINISTRATION	207,415	207,446	158,278	209,349	235,085	258,064	224,737	229,413	234,285	
	RECREATION										
01-4500-1110	REC FULL TIME WAGES	122,920	122,862	91,951	125,743	126,548	130,344	130,344	130,344	130,344	
01-4500-1120	REC PART TIME WAGES	13,575	21,224	5,811	17,150	20,000	20,000	20,000	20,000	20,000	
01-4500-1121	TEMP SALARIES	-	-	-		-	-	-	-	-	
01-4500-1200	COLA/MERIT	-	3,686	-	-	3,796	-	-	-	-	
01-4500-1210	OVERTIME WAGES	159	-	432	500	500	500	500	500	500	
01-4500-1430	OTHER EXPENSE (INSURANCE)	28,367	30,391	21,856	28,956	29,092	32,001	35,201	38,721	42,594	
01-4500-1440	FICA	9,514	11,305	7,163	10,970	11,501	11,501	11,501	11,501	11,501	
01-4500-1460	RETIREMENT	3,686	6,327	4,624	6,312	6,517	6,517	6,517	6,517	6,517	
	TOTAL PERSONNEL SERVICES	178,221	195,795	131,837	189,630	197,955	200,864	204,064	207,584	211,456	
01-4500-1921	UMPIRE EXPENSE	3,570	4,000	4,765	3,000	4,000	4,000	4,000	4,000	4,000	
01-4500-2100	POSTAGE	1,111	1,800	1,067	1,800	1,800	1,800	1,800	1,800	1,800	
01-4500-2110	OFFICE SUPPLIES	292	100	311	250	250	250	250	250	250	
01-4500-2240	BALLFIELD EQUIPMENT	409	800	934	700	800	800	800	800	800	
01-4500-2241	TROPHIES	632	500	313	500	500	500	500	500	500	
01-4500-2243	UNIFORMS	3,752	3,700	4,509	5,000	3,700	3,700	3,700	3,700	3,700	

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4500-2244	PROGRAM SUPPLIES	12,014	9,000	8,064	9,000	9,000	9,000	9,000	9,000	9,000
01-4500-2250	SAFETY EQUIPMENT	86	50	(74)	50	50	50	50	50	50
01-4500-2290	GENERAL SUPPLIES	174	200	564	500	500	500	500	500	500
01-4500-2292	CLOTHING ALLOWANCE	744	500	(34)	500	500	500	500	500	500
01-4500-2400	MISCELLANEOUS EXPENSE	-	-	75	75	-	-	-	-	-
01-4500-3210	PRINTING EXPENSE	8,828	6,000	3,429	6,000	6,000	6,000	6,000	6,000	6,000
01-4500-3300	DUES AND MEMBERSHIPS	1,958	1,300	2,129	1,300	1,300	1,300	1,300	1,300	1,300
01-4500-3310	ADVERTISING	888	750	1,273	1,500	1,150	1,150	1,150	1,150	1,150
01-4500-3350	LEAGUE & TOURNEY FEES	-	150	-	-	150	150	150	150	150
01-4500-3410	UTILITIES	6,342	6,000	5,547	6,000	6,000	6,000	6,000	6,000	6,000
01-4500-3460	TOILET RENTAL	7,090	6,500	5,341	6,500	6,500	6,500	6,500	6,500	6,500
01-4500-3560	SOFTWARE SERVICES	2,755	3,000	2,755	2,755	3,000	3,000	3,000	3,000	3,000
01-4500-3630	EQUIP MAINT AND REPAIR	587	500	265	500	500	500	500	500	500
01-4500-3650	SKATEBOARD MAINTENANCE	2,517	1,500	239	500	1,500	1,500	1,500	1,500	1,500
01-4500-3651	RIDING ARENA MAINTENANCE	6,950	7,000	8,659	8,500	7,000	7,000	7,000	7,000	7,000
01-4500-3652	BBALL/SOCCER FIELD MAINTENANCE	550	1,500	1,617	1,620	5,700	1,700	1,700	1,700	1,700
01-4500-3653	TENNIS/B-BALL MAINTENANCE	705	500	920	920	500	500	500	500	500
01-4500-3654	COMMUNITY GARDEN	-	-	-	-	2,000	2,000	2,000	2,000	2,000
01-4500-3660	BLDG MAINTENANCE EXPENSE	56	300	39	300	300	300	300	300	300
01-4500-3700	TRAVEL AND CONFERENCE	521	1,000	54	1,000	1,600	1,600	1,600	1,600	1,600
01-4500-3980	CONTRACT LABOR	6,404	8,000	8,709	8,000	8,500	8,500	8,500	8,500	8,500
01-4500-3982	TEMP SERVICES	934	1,200	838	1,200	1,600	1,600	1,600	1,600	1,600
01-4500-5310	FACILITY RENTAL	60	100	100	100	200	200	200	200	200
01-4500-8000	SELF FUNDED SPECIAL EVENTS	2,623	1,800	1,565	1,800	1,800	1,800	1,800	1,800	1,800
01-4500-8200	SENIOR PROGRAMS	113	200	96	200	400	400	400	400	400
01-4500-8201	SPECIAL PROGRAMS	23,246	25,000	5,832	25,000	25,000	25,000	25,000	25,000	25,000
	TOTAL O & M	95,911	92,950	69,900	95,070	101,800	97,800	97,800	97,800	97,800
01-4500-9411	RECREATION FACILITIES	-	-	-	-	-	-	-	-	-
01-4500-9420	COMPUTER EQUIP/SOFTWARE	71	300	-	-	1,500	-	-	-	-
01-4500-9440	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-
01-4500-9470	OFFICE EQUIPMENT	-	-	-	-	750	-	-	-	-
	TOTAL CAPITAL PURCHASES	71	300	-	-	2,250	-	-	-	-
	TOTAL RECREATION	274,203	289,045	201,737	284,700	302,005	298,664	301,864	305,384	309,256
	PARKS & CEMETERIES									
01-4520-1110	PARKS FULL TIME WAGES	90,656	128,089	97,988	133,499	133,025	137,015	137,015	137,015	137,015
01-4520-1120	PARKS PART TIME WAGES	72,288	20,640	128	128	-	-	-	-	-
01-4520-1200	COLA/MERIT	-	3,843	-	-	3,991	-	-	-	-
01-4520-1210	OVERTIME WAGES	901	500	795	795	500	500	500	500	500
01-4520-1430	OTHER EXPENSE (INSURANCE)	16,418	28,761	22,658	22,654	35,285	38,813	42,695	46,964	51,661
01-4520-1440	FICA	12,520	11,710	7,508	10,222	10,482	10,482	10,520	10,520	10,520
01-4520-1460	RETIREMENT	2,630	6,597	4,867	6,675	6,851	6,876	6,876	6,876	6,876
	TOTAL PERSONNEL SERVICES	195,413	200,139	133,944	173,973	190,133	193,686	197,606	201,875	206,572

community ice skating, easter, Light up, 4th of July pool Party

expanded trips for seniors, hiking, and van tours, shopping .

Theater and fine art programs

Computer & Monitor

Ergonomic Task Chair

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013			2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
		2012 Actual	Adopted Budget	30-Sep Cur YTD Actual						
01-4520-2110	OFFICE SUPPLIES	101	159	-	-	165	165	170	175	175
01-4520-2250	SAFETY EQUIPMENT	1,649	1,590	483	1,000	1,620	1,650	1,650	1,700	1,700
01-4520-2292	CLOTHING ALLOWANCE	543	1,060	857	1,060	1,200	1,250	1,250	1,300	1,300
01-4520-2380	SPRINKLER SYSTEM MAINTENANCE	7,986	1,080	7,111	8,500	8,500	8,500	8,500	8,500	8,500
01-4520-2440	PARK MAINTENANCE SUPPLIES	10,911	7,803	9,427	8,000	8,000	Maint. & Supply - \$1,350 Rodent control - \$2,000		8,450	8,450
01-4520-2441	CEMETERY MAINT & SUPPLIES	175	1,325	584	1,200	3,350			1,400	1,400
01-4520-3300	DUES AND PUBLICATIONS	187	318	125	200	325	330	330	350	350
01-4520-3410	UTILITIES	3,085	5,300	2,246	5,300	5,400	5,500	5,610	5,700	5,750
01-4520-3550	TREE MAINTENANCE	14,554	5,000	1,977	5,000	7,500	7,500	7,500	7,500	7,500
01-4520-3555	TURF MANAGEMENT	3,113	10,600	7,036	10,000	10,000	11,000	11,000	11,500	11,500
01-4520-3600	PARKS MAINTENANCE	9,084	7,500	5,144	5,000	7,500	7,500	7,500	7,500	7,500
01-4520-3630	PLAYGROUND EQUIPMENT MAINT.	1,624	1,272	1,082	1,500	1,300	1,300	1,400	1,400	1,400
01-4520-3660	BLDG MAINTENANCE EXPENSE	4,194	5,300	1,407	3,500	5,400	5,500	5,610	5,750	5,750
01-4520-3670	ELECTRICAL WORK	900	3,710	7,326	4,000	3,780	\$5,400 - Standard budget \$6,500 - replacement pump at Dog Park			4,050
01-4520-3671	PUMP MAINTENANCE	7,101	5,300	363	5,000	11,900				5,750
01-4520-3684	TRAILS MAINTENANCE	3,083	2,000	823	1,500	2,000				2,100
01-4520-3685	LANDSCAPING	1,553	2,120	(82)	1,000	2,160	2,200	2,200	2,200	2,290
01-4520-3810	TRAINING	120	1,000	878	1,000	1,000	1,000	1,000	1,000	1,000
01-4520-3820	BOOKS	103	-	-	-	-	-	-	-	-
01-4520-3982	TEMP SERVICES	35,108	2,500	5,648	5,648	12,500	2,500	2,500	2,500	2,500
01-4520-5330	RENTALS	-	530	5	530	540	550	560	560	575
	TOTAL O & M	105,174	65,467	52,439	68,938	94,140	77,145	78,070	79,425	79,540
01-4520-9360	PARK IMPROVEMENTS/EQUIPMENT	3,476	25,000	13	25,000	106,500	New fence at Partnership Park(3rd street center) - \$6,500 New fence Northface soccer field - \$2,500 Probably not going to get 100,000 energy impact Garfield Cty Federal mineral lease			12,500
01-4520-9361	PLAYGROUND EQUIPMENT	-	-	-	-	-				-
01-4520-9362	TREE PURCHASE	1,628	-	3,776	3,600	-				-
01-4520-9370	CEMETERY IMPROVEMENT/MAINTENAN	1,403	-	(11)	-	6,500	tools & equip - \$2,700 Aerator - \$4,000			1,800
01-4520-9410	TOOLS AND EQUIPMENT	22,590	-	1,392	1,500	6,700				2,900
01-4520-9440	VEHICLE PURCHASE	-	28,000	25,194	26,000	-			-	-
	TOTAL CAPITAL PURCHASES	29,097	53,000	30,364	56,100	119,700			17,150	17,200
	TOTAL PARKS & CEMETERIES	329,683	318,606	216,746	299,011	403,973	cemetery fence	6	298,450	303,312
GATEWAY RIVER PARK										
01-4525-1110	RV PARK FULL TIME WAGES	-	-	-	-	-	-	-	-	-
01-4525-1120	RV PARK PART TIME WAGES	-	-	-	-	-	-	-	-	-
01-4525-1200	COLA/MERIT	-	-	-	-	-	-	-	-	-
01-4525-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
01-4525-1430	OTHER EXPENSE (INSURANCE)	-	-	-	-	-	-	-	-	-
01-4525-1440	FICA	-	-	-	-	-	-	-	-	-
01-4525-1460	RETIREMENT	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-
01-4525-2110	RV PARK OFFICE SUPPLIES	-	500	170	200	520	540	580	580	600
01-4525-2250	RV PARK SAFETY EQUIPMENT	-	-	-	-	156	159	162	165	165
01-4525-2292	RV PARK CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-

**TOWN OF CARBONDALE, COLORADO
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4525-2440	RV PARK MAINTENANCE SUPPLIES	634	700	1,217	1,500	1,500	1,530	1,560	1,590	1,620
01-4525-3310	RV PARK ADVERTISING	3,689	2,500	1,944	2,500	2,500	2,500	2,500	2,500	2,500
01-4525-3410	RV PARK UTILITIES	5,579	8,000	4,855	6,000	6,000	6,000	6,000	6,000	6,000
01-4525-3600	RV PARK MAINTENANCE	603	-	437	750	11,100	Maintenance - \$5,100	800	5,400	5,400
01-4525-3660	RV PARK BLDG MAINTENANCE EXP	2,034	1,500	1,709	2,000	3,500	Well development and drawdown test - \$6,000	3,000	3,000	3,000
01-4525-3685	RV PARK LANDSCAPING	-	2,500	900	900	2,600		700	2,750	2,750
01-4525-3810	RV PARK TRAINING	-	-	-	-	-	-	-	-	-
01-4525-3820	RV PARK BOOKS	-	-	-	-	-	-	-	-	-
01-4525-3980	RV PARK CONTRACT LABOR	-	2,500	1,355	1,000	2,500	2,500	2,500	2,550	2,550
01-4525-3982	RV PARK TEMP SERVICES	-	1,500	-	-	1,500	1,500	1,500	1,550	1,550
01-4525-5330	RV PARK RENTALS	-	500	51	-	-	-	-	-	-
	TOTAL O & M	12,540	20,200	12,639	14,850	31,876	25,579	25,802	26,085	26,135
01-4525-9360	RV PARK IMPROVEMENTS/EQUIPMENT	12,256	20,000	3,156	20,000	11,000	Replace 22 water spigots	-	-	-
01-4525-9410	RV PARK TOOLS AND EQUIPMENT	-	500	106	150	-	-	-	-	-
01-4525-9420	COMPUTER EQUIPMENT/SOFTWARE	-	5,000	223	250	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	12,256	25,500	3,262	20,400	11,000	-	-	-	-
	TOTAL RV PARK	24,796	45,700	16,124	35,250	42,876	25,579	25,802	26,085	26,135
GATEWAY RIVER PARK BOAT RAMP										
01-4526-2440	BOAT RAMP MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	-
01-4526-3410	BOAT RAMP UTILITIES	386	500	406	500	520	520	541	552	552
01-4526-3600	BOAT RAMP MAINTENANCE	-	-	44	44	-	-	-	-	-
01-4526-3685	BOAT RAMP LANDSCAPING	-	6,500	-	-	-	-	-	-	-
01-4526-3982	BOAT RAMP TEMP SERVICES	-	-	-	-	-	-	-	-	-
01-4526-5330	BOAT RAMP RENTALS	-	-	-	-	-	-	-	-	-
	TOTAL O & M	386	7,000	451	544	520	520	541	552	552
01-4526-9360	BOAT RAMP IMPROVEMENTS/EQUIP	-	-	-	20,000	20,000	-	-	-	-
01-4526-9410	BOAT RAMP TOOLS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	-	-	20,000	20,000	-	-	-	-
	TOTAL BOAT RAMP	386	7,000	451	20,544	20,520	520	541	552	552
CARBONDALE AFFORDABLE HOUSING										
01-4634-2500	REGIONAL HOUSING ADMINISTRATION	59,447	28,000	21,000	28,000	30,000	30,000	30,000	30,000	30,000
01-4634-2501	REGIONAL HOUSING AUTHORITY	-	-	-	-	-	-	-	-	-
01-4634-9000	AFFORDABLE HOUSING ACQUISITION	-	-	-	-	-	-	-	-	-
	TOTAL O & M	59,447	28,000	21,000	28,000	30,000	30,000	30,000	30,000	30,000
	TOTAL AFFORDABLE/ATTAINABLE HOUSING	59,447	28,000	21,000	28,000	30,000	30,000	30,000	30,000	30,000
ECONOMIC DEVELOPMENT										
01-4652-2100	POSTAGE	-	-	-	-	-	-	-	-	-
01-4652-2110	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
01-4652-2400	MISCELLANEOUS EXPENSE	10,000	-	-	-	-	-	-	-	-
01-4652-3210	PRINTING EXPENSE	-	-	-	-	-	-	-	-	-
01-4652-3570	CONSULTANT FEE	-	-	-	-	-	-	-	-	-
01-4652-3571	BUSINESS DEVELOPMENT	20,000	20,000	22,400	20,000	20,000	20,000	20,000	20,000	20,000
01-4652-3700	TRAINING/TRAVEL	-	-	-	-	-	-	-	-	-
01-4652-3702	HISTORICAL SOCIETY GRANT	-	-	-	-	-	-	-	-	-
01-4652-3703	CES	51,114	-	-	-	-	-	-	-	-
01-4652-3704	ECONOMIC DEVELOPMENT FUNDING	-	8,500	8,500	8,500	10,000	-	-	-	-
	TOTAL O & M	81,114	28,500	30,900	28,500	30,000	20,000	20,000	20,000	20,000
	TOTAL ECONOMIC DEVELOPMENT	81,114	28,500	30,900	28,500	30,000	20,000	20,000	20,000	20,000
	ENVIRONMENTAL HEALTH									
01-4717-2400	ENVIRONMENTAL BOARD EXPENSE/DD	3,794	6,000	3,028	4,000	6,000	6,500	6,500	6,500	6,500
01-4717-3530	TRASH COLLECTION	7,471	9,500	5,321	9,000	9,500	9,500	9,500	9,500	9,500
01-4717-3980	RECYCLING OPERATIONS	6,182	5,400	2,880	6,000	5,400	5,400	5,400	5,400	5,400
01-4717-7200	ENERGY PLAN	104,000	25,000	25,576	25,576	25,000	25,000	25,000	25,000	25,000
01-4717-8200	REGIONAL MANAGEMENT	-	-	-	-	-	-	-	-	-
	TOTAL O & M	121,448	45,900	36,804	44,576	45,900	46,400	46,400	46,400	46,400
	TOTAL ENVIRONMENTAL HEALTH	121,448	45,900	36,804	44,576	45,900	46,400	46,400	46,400	46,400
	COMMUNITY AFFAIRS									
01-4900-7201	COMMUNITY REQUESTS	55,150	56,257	55,898	65,000	55,000	56,500	56,500	56,500	56,500
01-4900-7242	CONTINGENCY	-	-	-	-	-	-	-	-	-
	TOTAL O & M	55,150	56,257	55,898	65,000	55,000	56,500	56,500	56,500	56,500
	TOTAL COMMUNITY AFFAIRS	55,150	56,257	55,898	65,000	55,000	56,500	56,500	56,500	56,500
	GENERAL RESERVE									
01-4910-2500	TRANSFER TO CAPITAL CONSTRUCTI	526,595	1,500,000	-	750,000	750,000	-	-	-	-
01-4910-7800	GENERAL RESERVE	-	50,000	-	-	50,000	50,000	50,000	50,000	50,000
01-4910-7801	LAND PURCHASE	-	-	-	-	-	-	-	-	-
	TOTAL O & M	526,595	1,550,000	-	750,000	800,000	50,000	50,000	50,000	50,000
	TOTAL CONTINGENCY RESERVE	526,595	1,550,000	-	750,000	800,000	-	-	-	-
	TOTAL GENERAL FUND EXPENDITURES	5,888,516	6,929,530	4,009,667	6,157,298	6,328,254	5,319,245	5,346,770	5,432,610	5,497,291
	CONSERVATION TRUST FUND									
	REVENUE									
10-33-58	INTERGOVERNMENTAL REVENUE	64,001	62,000	33,717	62,000	62,000	60,000	60,000	60,000	60,000
10-33-59	GOCO GRANT	-	-	-	-	-	-	-	-	-
10-36-10	INTEREST INCOME	25	26	306	520	300	10	10	10	10

**TOWN OF CARBONDALE, COLORADO
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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
	TOTAL REVENUE/TRANSFERS	64,026	62,026	34,023	62,520	62,300	60,010	60,010	60,010	60,010
	PRIOR YEAR CARRY OVER	107,959	74,678	119,667	119,667	90,162	67,485	39,420	10,263	(20,093)
	TOTAL AVAILABLE REVENUE	171,985	136,703	153,691	182,187	152,462	127,495	99,430	70,273	39,917
	LESS EXPENDITURES/TRANSFERS	52,318	94,335	132,314	92,025	84,977	88,076	89,166	90,366	91,686
	BALANCE DECEMBER 31	119,667	42,368	21,376	90,162	67,485	39,420	10,263	(20,093)	(51,769)
	EXPENDITURES									
10-4800-1110	PARKS FULL TIME WAGES	27,451	27,452	20,662	28,275	28,275	29,123	29,123	29,123	29,123
10-4800-1120	PARKS PART TIME WAGES	-	-	-	-	-	-	-	-	-
10-4800-1200	COLA/MERIT	-	824	-	-	848	-	-	-	-
10-4800-1210	OVERTIME WAGES	961	1,200	622	350	-	-	-	-	-
10-4800-1430	OTHER EXPENSE (INSURANCE)	9,686	9,600	7,337	9,680	9,917	10,908	11,999	13,199	14,519
10-4800-1440	FICA	1,939	5,000	1,472	2,190	2,163	2,228	2,228	2,228	2,228
10-4800-1460	RETIREMENT	823	900	1,033	1,431	1,414	1,456	1,456	1,456	1,456
	TOTAL PERSONNEL SERVICES	40,861	44,975	31,126	41,925	42,617	43,716	44,806	46,006	47,326
10-4800-3600	PARKS MAINTENANCE	3,480	10,000	8,526	10,000	5,000	10,000	10,000	10,000	10,000
10-4800-3982	TEMP SERVICES	2,680	34,360	41,228	38,500	34,360	34,360	34,360	34,360	34,360
	TOTAL O & M	6,160	44,360	49,754	48,500	39,360	10,000	10,000	10,000	10,000
	Temp Services from Parks 01-4520-3982									
10-4800-9360	CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-
10-4800-9361	PARK IMPROVEMENTS	-	-	-	-	3,000	-	-	-	-
10-4800-9362	TRAIL IMPROVEMENTS	-	-	-	-	-	-	-	-	-
10-4800-9363	EQUIPMENT	5,297	5,000	1,680	1,600	-	-	-	-	-
10-4800-9364	ADA COMPLIANCE	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	5,297	5,000	1,680	1,600	3,000	-	-	-	-
	TOTAL CONSERVATION TRUST	52,318	94,335	132,314	92,025	84,977	88,076	89,166	90,366	91,686
	VICTIMS ASSISTANCE FUND									
	REVENUE									
12-35-12	FINES SURCHARGE	12,740	18,000	15,027	21,467	18,360	21,420	21,848	22,285	22,731
12-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	12,740	18,000	15,027	21,467	18,360	21,420	21,848	22,285	22,731
	PRIOR YEAR CARRY OVER	8,654	5,170	7,294	7,294	21,261	13,591	14,011	14,860	14,145
	TOTAL AVAILABLE REVENUE	21,394	23,170	22,321	28,761	39,621	35,011	35,860	37,145	36,876
	LESS EXPENDITURES/TRANSFERS	14,100	23,000	6,884	7,500	26,030	21,000	21,000	23,000	23,000
	BALANCE DECEMBER 31	7,294	170	15,437	21,261	13,591	14,011	14,860	14,145	13,876

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
	EXPENDITURES									
12-4210-2400	BOARD EXPENSES	-	-	-	-	-	-	-	-	-
12-4210-3360	VICTIM'S ASSISTANCE	14,100	18,000	4,500	4,500	18,530	18,000	18,000	20,000	20,000
12-4210-3700	POLICE TRAINING	-	5,000	2,384	3,000	7,500	3,000	3,000	3,000	3,000
	TOTAL O & M	14,100	23,000	6,884	7,500	26,030	21,000	21,000	23,000	23,000
	TOTAL FUND EXPENDITURES	14,100	23,000	6,884	7,500	26,030	21,000	21,000	23,000	23,000
	LODGING TAX FUND									
	REVENUE									
14-31-34	LODGING TAX	59,210	48,171	42,154	51,471	52,500	53,551	54,622	55,714	56,828
14-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	59,210	48,171	42,154	51,471	52,500	53,551	54,622	55,714	56,828
	PRIOR YEAR CARRY OVER	3,799	3,799	3,684	3,684	3,684	3,685	3,685	3,685	3,685
	TOTAL AVAILABLE REVENUE	63,009	51,970	45,838	55,155	56,185	57,235	58,306	59,399	60,513
	LESS EXPENDITURES/TRANSFERS	59,325	48,171	37,110	51,471	52,500	53,550	54,621	55,714	56,828
	BALANCE DECEMBER 31	3,684	3,799	8,729	3,684	3,685	3,685	3,685	3,685	3,685
	EXPENDITURES									
14-4800-7000	CHAMBER OF COMMERCE	59,325	48,171	37,110	51,471	52,500	53,550	54,621	55,714	56,828
	TOTAL O & M	59,325	48,171	37,110	51,471	52,500	53,550	54,621	55,714	56,828
	TOTAL FUND EXPENDITURES	59,325	48,171	37,110	51,471	52,500	53,550	54,621	55,714	56,828
	DISPOSABLE BAG FEE FUND									
	REVENUE									
15-34-61	DISPOSABLE BAG FEE	7,766	6,000	8,562	12,415	12,000	11,000	10,000	9,000	9,000
	TOTAL REVENUE/TRANSFERS	7,766	6,000	8,562	12,415	12,000	11,000	10,000	9,000	9,000
	PRIOR YEAR CARRY OVER	-	-	5,266	5,266	(0)	(0)	(0)	(0)	(0)
	TOTAL AVAILABLE REVENUE	7,766	6,000	13,828	17,682	12,000	11,000	10,000	9,000	9,000
	LESS EXPENDITURES/TRANSFERS	2,500	6,000	12,509	17,682	12,000	11,000	10,000	9,000	9,000
	BALANCE DECEMBER 31	5,266	-	1,319	(0)	(0)	(0)	(0)	(0)	(0)
	EXPENDITURES									
	MISCELLANEOUS EXPENSE	2,500	6,000	12,509	17,682	12,000	11,000	10,000	9,000	9,000
	TOTAL O & M	2,500	6,000	12,509	17,682	12,000	11,000	10,000	9,000	9,000
	TOTAL FUND EXPENDITURES	2,500	6,000	12,509	17,682	12,000	11,000	10,000	9,000	9,000

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
1% FOR THE ARTS FUND										
	REVENUE									
16-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
16-36-20	TRANSFER IN	-	3,000	-	-	-	-	-	-	-
16-36-52	DONATIONS	30		100	100	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	30	3,000	100	100	-	-	-	-	-
	PRIOR YEAR CARRY OVER	18,210	21,595	18,240	18,240	-	-	-	-	-
	TOTAL AVAILABLE REVENUE	18,240	24,595	18,340	18,340	-	-	-	-	-
	LESS EXPENDITURES/TRANSFERS	-	24,595	-	18,340	-	-	-	-	-
	BALANCE DECEMBER 31	18,240	-	18,340	-	-	-	-	-	-
EXPENDITURES										
16-4800-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
	TOTAL O & M	-	-	-	-	-	-	-	-	-
16-4800-9360	PROJECTS	-	24,595	-	18,340	-	-	-	-	-
16-4800-9361	RECREATION CENTER PROJECT	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	-	24,595	-	18,340	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	24,595	-	18,340	-	-	-	-	-
ENERGY EFFICIENT BLDG FUND										
	REVENUE									
18-32-21	BUILDING PERMIT FEES	5,174	-	760	760	-	-	-	-	-
18-33-29	GRANTS	-	-	-	-	-	-	-	-	-
18-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	5,174	-	760	760	-	-	-	-	-
	PRIOR YEAR CARRY OVER	4,574	9,748	9,748	9,748	7,008	2,008	2,008	2,008	2,008
	TOTAL AVAILABLE REVENUE	9,748	9,748	10,508	10,508	7,008	2,008	2,008	2,008	2,008
	LESS EXPENDITURES/TRANSFERS	-	-	(1,570)	3,500	5,000	-	-	-	-
	BALANCE DECEMBER 31	9,748	9,748	12,078	7,008	2,008	2,008	2,008	2,008	2,008
EXPENDITURES										
18-4242-2400	MISCELLANEOUS EXPENSE	-	-	(2,320)	-	-	-	-	-	-
18-4242-2500	TRANSFER OUT	-	-	-	-	-	-	-	-	-
18-4242-3572	EFFICIENT BUILDING CODE	-	-	750	3,500	5,000	Training			
	TOTAL O & M	-	-	(1,570)	3,500	5,000	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	(1,570)	3,500	5,000	-	-	-	-

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
WASTEWATER FUND										
	REVENUE									
31-33-41	GRANTS	52,530	-	-	-	-	-	-	-	-
31-34-41	SEWER SERVICE FEES	1,136,003	1,125,000	868,881	1,325,058	1,344,977	1,365,151	1,385,629	1,406,413	1,427,509
31-34-42	INTEREST PENALTY	11,169	3,200	-	-	3,250	3,299	3,348	3,398	3,449
31-34-43	TAP FEES	24,438	59,000	87,325	88,000	28,500	50,000	50,000	50,000	50,000
31-34-45	STORM WATER FEE	58,004	50,800	43,574	66,391	50,800	50,800	50,800	50,800	50,800
31-36-10	INTEREST ON INVESTMENTS	8,605	8,200	5,318	8,161	8,000	8,000	8,000	8,000	8,000
31-36-11	INTEREST ON AR-TAPS	-	-	-	-	-	-	-	-	-
31-36-42	REFUND OF EXPENDITURES	1,141	-	935	1,260	-	-	-	-	-
31-36-70	CONTRIBUTED CAPITAL - CUSTOMER	-	-	-	-	-	-	-	-	-
31-36-71	DEVELOPER CONTRIBUTION	-	-	-	-	-	-	-	-	-
31-36-80	OTHER REVENUES	30,154	-	696	30,420	25,000	25,000	25,000	15,000	15,000
31-39-10	LOAN REPAYMENT	-	-	-	-	-	-	-	-	-
31-39-11	GAIN ON SALE OF ASSETS	-	-	600	600	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	1,322,044	1,246,200	1,007,329	1,519,890	1,460,527	1,502,250	1,522,777	1,533,611	1,554,759
	PRIOR YEAR CARRY OVER	4,052,213	4,411,851	4,519,930	3,719,928	3,246,743	3,522,594	3,727,966	4,027,574	4,406,202
	TOTAL AVAILABLE REVENUE	5,374,257	5,658,051	5,527,258	5,239,818	4,707,270	5,024,844	5,250,743	5,561,186	5,960,960
	LESS EXPENDITURES/TRANSFERS	854,328	1,938,123	894,142	1,993,074	1,184,676	1,296,878	1,223,169	1,154,984	1,169,132
	BALANCE DECEMBER 31	4,519,930	3,719,928	4,633,116	3,246,743	3,522,594	3,727,966	4,027,574	4,406,202	4,791,829
EXPENSES										
31-4335-1110	WASTE WATER FULL TIME	284,550	288,813	227,149	308,333	307,632	316,861	316,861	316,861	316,861
31-4335-1120	TEMP/PART TIME	15,523	-	-	-	-	-	-	-	-
31-4335-1200	COLA/MERIT	-	8,664	-	-	9,229	-	-	-	-
31-4335-1210	OVERTIME WAGES	9,065	6,000	9,132	9,200	8,000	6,000	6,000	6,000	6,000
31-4335-1430	OTHER EXPENSE (INSURANCE)	78,778	75,535	62,508	83,403	77,246	84,971	93,468	102,814	113,096
31-4335-1440	FICA	22,939	23,216	17,444	24,276	24,852	24,699	24,699	24,699	24,699
31-4335-1460	RETIREMENT	8,323	15,174	11,100	15,867	16,243	16,143	16,143	16,143	16,143
31-4335-1470	ACCRUED VACATION	4,816	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	423,995	417,403	327,332	441,078	443,202	448,674	457,171	466,517	476,799
31-4335-2100	POSTAGE	5,470	6,325	3,643	6,325	6,390	6,518	6,648	6,781	6,917
31-4335-2110	OFFICE SUPPLIES	1,276	1,275	806	1,275	1,300	1,330	1,350	1,380	1,380
31-4335-2111	LAB SUPPLIES	4,700	4,000	4,479	4,500	4,000	4,000	4,000	4,000	4,000
31-4335-2200	DRUG & ALCOHOL TESTING	230	775	307	500	780	790	800	815	815
31-4335-2210	CHEMICALS	13,279	21,000	9,104	18,207	21,000	14,335	15,050	15,800	15,800
31-4335-2250	SAFETY EQUIPMENT	2,552	2,060	3,225	3,500	2,080	2,100	2,135	2,175	2,175
31-4335-2251	IMMUNIZATION	175	310	130	175	312			326	326
31-4335-2290	GENERAL SUPPLIES	2,591	2,060	2,060	2,060	2,081			2,176	2,176
31-4335-2292	UNIFORMS	1,933	2,060	2,031	2,060	2,081			2,176	2,176

Clarifier drive? clarifier # 2
repair/replace drive new
unit cost Installation
\$18,450+ \$39,921 for
drive= \$58,371

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2014 Proposed	2014 Proposed	2017 Projected	2018 Projected
31-4335-2310	VEHICLE FUEL	18,305	16,830	10,304	15,000	13,000			15,000	15,000
31-4335-2320	VEHICLE MAINTENANCE	7,997	10,300	7,698	10,300	8,000			9,000	9,000
31-4335-2380	PLANT MAINTENANCE	15,788	20,600	23,900	29,755	58,371			61,037	61,953
31-4335-2381	SLUDGE DISPOSAL	-	45,000	51,979	77,979	30,000			45,000	45,000
31-4335-2383	COLLECTION SYSTEM MAINTENANCE	3,228	30,000	62,561	63,000	15,000			16,250	16,250
31-4335-2384	LAB EQUIPMENT MAINTENANCE	1,460	1,500	1,165	1,500	897	906	920	1,493	1,493
31-4335-2385	SCADA MAINTENANCE	4,341	5,100	603	5,100	5,200	5,203	5,281	5,387	5,387
31-4335-3300	DUES AND PUBLICATIONS	-	210	-	210	208	210	213	218	218
31-4335-3311	RECRUITING EXPENSES	343	415	429	450	416	420	427	435	435
31-4335-3410	UTILITIES	121,332	125,000	101,113	133,082	134,900	130,050	132,651	135,304	135,304
31-4335-3411	WIND POWER	-	-	-	-	-	-	-	-	-
31-4335-3520	ATTORNEY FEES	-	2,009	504	2,009	2,029	2,049	2,080	2,122	2,122
31-4335-3560	SOFTWARE SERVICES	6,348	9,105	8,310	9,105	2,602	2,602	2,607	2,720	2,720
31-4335-3570	DESIGN ENGINEER CONSULTANT	3,239	1,545	8,404	10,000	14,000			1,632	1,632
31-4335-3575	UTILITY BILL OUTSOURCING	2,643	3,090	2,149	2,458	3,122			3,264	3,264
31-4335-3580	PERMIT AND LAB FEES	6,387	5,675	1,660	5,675	5,723			5,985	5,985
31-4335-3581	HAZARDOUS WASTE DAY	-	10,000	1,324	10,000	-			11,000	11,000
31-4335-3630	COMPUTER EQUIPMENT & MAINT.	1,416	3,075	1,355	3,075	3,101	3,132	3,179	3,243	3,243
31-4335-3632	OFFICE EQUIPMENT MAINTENANCE	251	185	114	185	187	189	192	196	196
31-4335-3660	BLDG MAINTENANCE EXPENSE	259	3,090	315	2,000	2,500	3,153	3,200	3,264	3,264
31-4335-3661	GENERAL MAINTENANCE & REPAIRS	263	1,545	746	1,545	1,561	1,577	1,600	1,632	1,632
31-4335-3690	RADIO MAINTENANCE	-	-	-	-	-	-	-	-	-
31-4335-3810	TRAINING	5,185	5,000	5,815	5,815	5,350	5,500	5,500	5,500	5,500
31-4335-3980	CONTRACT METER READINGS	1,360	1,500	1,222	1,500	1,250	1,250	1,250	1,020	1,020
31-4335-3982	TEMP SERVICES	-	-	-	-	2,500			15,000	15,000
31-4335-5310	OFFICE EQUIPMENT RENTAL	148	255	111	255	260			276	276
31-4335-5320	MERCHANT FEE	5,432	6,630	4,583	6,630	6,763			7,177	7,177
31-4335-7200	ENERGY PLAN	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
31-4335-7500	ADMINISTRATIVE FEES	174,223	176,836	132,627	176,836	179,489	182,181	184,914	187,687	190,503
	TOTAL O & M	412,152	534,360	454,772	622,066	546,454	566,210	564,004	586,472	590,339
31-4335-9000	HOUSING	-	20,000	-	2,500	20,000	-	-	-	-
31-4335-9350	MAPPING	-	18,000	3,490	18,000	3,000	1,000	1,000	1,000	1,000
31-4335-9360	LAB EQUIPMENT	-	4,000	4,000	4,000	-	-	-	-	-
31-4335-9410	TOOLS AND EQUIPMENT	2,737	3,090	3,566	3,566	3,000	3,153	3,153	3,153	3,153
31-4335-9420	COMPUTER EQUIP/SOFTWARE	2,571	1,250	1,319	1,319	3,500	3,153	3,153	3,153	3,153
31-4335-9440	VEHICLE PURCHASE	6,570	-	-	-	60,000	43,000	43,000	35,000	35,000
31-4335-9450	RADIO EQUIPMENT	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
31-4335-9460	PHONE EQUIPMENT	125	260	-	260	260	263	263	263	263
31-4335-9470	OFFICE EQUIPMENT	-	260	-	260	260	263	263	263	263
	TOTAL CAPITAL PURCHASES	12,003	47,860	12,375	30,905	91,020	40,994	40,994	40,994	40,994
	TOTAL ADMINISTRATION	848,150	999,623	794,480	1,094,050	1,080,676	1,055,878	1,062,169	1,093,984	1,108,132
31-4337-3570	DESIGN ENGINEERING CONSULTANT	6,070	30,000	8,511	30,000	14,000	5,000	5,000	5,000	5,000
31-4337-7100	PROPERTY ACQUITTION	-	-	-	-	-	-	-	-	-

Clarifier drive? clarifier # 2
repair/replace drive new
unit cost Installation
\$18,450+ \$39,921 for
drive= \$58,371

for disposal through parker
ag

SGM recommends 10-15 K
for the master plan effort &
CIP
14K

jetting, standing at man
holes. 80 hours for
flaggers

2 new computers
1/3 backhoe 43,000
fertilizer spreader - 17,000

TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
31-4337-7200	PLANT EXPANSION	-	797,500	23,133	797,500	-	-	-	-	-
31-4337-7220	BUILDING CONSTRUCTION	-	-	-	-	-	-	-	-	-
31-4337-7800	CONTINGENCY	-	50,000	-	-	-	-	-	-	-
31-4337-9220	PLANT IMPROVEMENTS	-	50,000	57,439	50,000	-	180,000	-	-	-
31-4337-9340	MAIN CONSTRUCTION	-	-	-	-	-	-	-	-	-
31-4337-9341	MAIN REPLACEMENT	-	-	10,524	10,524	50,000	50,000	150,000	50,000	50,000
31-4337-9343	COLLECTION SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-	-	-
31-4337-9440	EQUIPMENT PURCHASE	-	-	-	-	4,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	6,070	927,500	99,607	888,024	68,000	235,000	155,000	55,000	55,000
	STORM WATER									
31-4339-1110	SALARIES & WAGES	-	-	-	-	-	-	-	-	-
31-4339-1200	COLA/MERIT	-	-	-	-	-	-	-	-	-
31-4339-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
31-4339-1430	OTHER EXPENSE (INSURANCE)	-	-	-	-	-	-	-	-	-
31-4339-1440	FICA	-	-	-	-	-	-	-	-	-
31-4339-1460	RETIREMENT	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-
31-4339-3570	CONSULTANT	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL O & M	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
31-4339-7200	IMPROVEMENTS	-	1,000	-	1,000	31,000			1,000	1,000
31-4339-9350	MAPPING	-	5,000	-	5,000	-	-	-	-	-
31-4339-9410	TOOLS & EQUIPMENT	107	-	28	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	107	6,000	28	6,000	31,000	1,000	1,000	1,000	1,000
	TOTAL STORM WATER	107	11,000	28	11,000	36,000	6,000	6,000	6,000	6,000
31-4700-6100	BOND INTEREST	-	-	-	-	-	-	-	-	-
31-4700-6200	DEBT SERVICE	-	-	-	-	-	-	-	-	-
31-4700-6400	ADMIN FEE	-	-	-	-	-	-	-	-	-
31-4700-6500	AMORT BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER EXPENSES	854,328	1,938,123	894,142	1,993,074	1,184,676	1,296,878	1,223,169	1,154,984	1,169,132
	WATER FUND									
	REVENUE									
41-33-41	STATE GRANT	-	-	-	-	-	-	-	-	-
41-33-58	STATE OF COLORADO GRANT	-	-	-	-	-	-	-	-	-
41-34-15	WATER RIGHTS AUGMENTATION	-	-	-	-	-	-	-	-	-
41-34-16	WATER RIGHTS DEDICATION FEE	12,815	5,000	7,340	8,500	5,000	5,100	5,202	5,306	5,412

▲ village rd dry wells 30,000

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
41-34-19	METER SALES	6,878	1,000	8,774	4,850	3,000	3,045	3,091	3,137	3,184
41-34-41	WATER SALES	1,078,483	1,086,050	839,383	1,252,897	1,271,690	1,290,766	1,310,127	1,329,779	1,349,726
41-34-42	INTEREST PENALTY	(283)	7,265	8,033	7,313	7,422	7,534	7,647	7,761	7,878
41-34-43	TAP FEES	45,553	56,000	82,978	83,000	25,200	27,500	33,275	35,775	38,275
41-36-10	INTEREST INCOME	2,385	2,000	1,565	2,420	2,000	2,000	2,000	2,000	2,000
41-36-30	BOND INTEREST INCOME	298	-	-	-	-	-	-	-	-
41-36-42	REFUND OF EXPENDITURES	2,179	100	1,370	1,500	100	100	100	100	100
41-36-43	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	-	-	-
41-36-71	DEVELOPER CONTRIBUTION	228	-	-	-	-	-	-	-	-
41-36-80	OTHER REVENUES	3,518	11,000	14,913	11,400	11,400	10,000	10,000	10,000	10,000
41-39-11	GAIN ON SALE OF ASSETS	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	1,152,054	1,168,415	964,356	1,371,879	1,325,812	1,346,044	1,371,441	1,393,858	1,416,575
	PRIOR YEAR CARRY OVER	1,815,380	1,534,347	2,029,955	2,029,955	2,062,443	1,894,399	1,629,756	1,569,093	753,481
	TOTAL AVAILABLE REVENUE	2,967,434	2,702,762	2,994,311	3,401,835	3,388,255	3,240,443	3,001,198	2,962,951	2,170,056
	LESS EXPENDITURES/TRANSFERS	937,478	1,361,046	795,510	1,339,392	1,493,856	1,610,687	1,432,105	2,209,470	2,230,766
	BALANCE DECEMBER 31	2,029,955	1,341,716	2,198,801	2,062,443	1,894,399	1,629,756	1,569,093	753,481	(60,710)
	EXPENSES									
41-4336-1110	WATER FULL TIME WAGES	239,734	239,551	183,084	248,976	270,003	278,103	278,103	278,103	278,103
41-4336-1200	COLA/MERIT	-	7,187	-	-	8,100	-	-	-	-
41-4336-1210	OVERTIME WAGES	8,041	7,000	5,758	7,000	7,000	7,000	7,000	7,000	7,000
41-4336-1430	OTHER EXPENSE (INSURANCE)	59,163	72,667	44,467	63,693	77,534	85,287	93,816	103,197	113,517
41-4336-1440	FICA	18,498	19,411	13,991	19,582	21,275	21,810	21,810	21,810	21,810
41-4336-1460	RETIREMENT	7,173	12,687	9,097	12,799	14,255	14,255	14,255	14,255	14,255
41-4336-1470	ACCRUED VACATION	3,297	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	335,907	358,502	256,398	352,049	398,167	406,456	414,985	424,366	434,686
41-4336-2100	POSTAGE	5,486	6,900	3,701	6,900	6,970	7,075	7,181	7,288	7,398
41-4336-2110	OFFICE SUPPLIES	1,292	1,130	875	1,130	1,147	1,164	1,181	1,205	1,205
41-4336-2111	LAB SUPPLIES	4,694	3,550	3,057	3,550	2,576	2,602	2,628	2,680	2,680
41-4336-2200	DRUG & ALCOHOL TESTING	172	515	-	515	520	526	531	541	541
41-4336-2210	CHEMICALS	11,827	10,230	6,441	14,941	14,000	9,505	9,648	9,841	9,841
41-4336-2250	SAFETY EQUIPMENT	2,134	965	1,871	1,900	975	985	995	1,015	1,015
41-4336-2251	IMMUNIZATION	175	100	-	100	100	100	101	103	103
41-4336-2290	GENERAL SUPPLIES	1,670	1,030	1,478	1,030	1,043	1,058	1,074	1,096	1,096
41-4336-2292	UNIFORMS	1,131	1,205	1,921	1,753	1,216	1,229	1,241	1,266	1,266
41-4336-2310	VEHICLE FUEL	17,003	11,950	7,172	9,000	9,000	9,135	9,272	9,411	9,552
41-4336-2320	VEHICLE MAINTENANCE	2,915	4,120	6,198	5,241	4,162	4,246	4,331	4,331	4,331
41-4336-2380	PLANT & INTAKE MAINTENANCE	16,041	13,220	11,069	13,220	10,000	10,000	13,891	13,891	13,891
41-4336-2381	METER MAINTENANCE	20,385	5,000	876	5,000	-	-	-	-	-
41-4336-2382	HYDRANT MAINTENANCE	1,040	1,030	631	1,030	1,041	1,062	1,083	1,083	1,083
41-4336-2383	DISTRIBUTION MAINTENANCE	20,634	36,485	35,320	36,485	47,000	47,000	38,340	38,340	38,340
41-4336-2384	LAB EQUIPMENT MAINTENANCE	4,692	5,575	5,152	5,575	4,636	4,706	4,776	4,872	4,872

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
41-4336-2385	SCADA MAINTENANCE	11,059	27,000	28,658	28,700	13,008	13,138	13,269	13,534	13,534
41-4336-2386	WELL FIELD MAINTENANCE	506	1,030	2,380	2,380	1,041	1,051	1,062	1,083	1,083
41-4336-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-	NWCCOG 3,250	-	-	-
41-4336-3300	DUES AND PUBLICATIONS	5,805	4,000	3,965	4,000	4,121	-	4,245	4,330	4,330
41-4336-3310	ADVERTISING	765	1,000	490	1,000	1,000	1,000	1,000	1,000	1,000
41-4336-3311	RECRUITING EXPENSES	548	1,000	474	1,000	1,041	1,051	1,062	1,083	1,083
41-4336-3360	PUBLIC EDUCATION	-	-	-	-	-	-	-	-	-
41-4336-3410	UTILITIES	65,499	60,000	44,125	56,675	63,640	64,594	65,563	66,874	66,874
41-4336-3520	ATTORNEY FEES	14,151	30,000	14,171	30,000	15,000	-	5,808	5,414	5,414
41-4336-3560	SOFTWARE SERVICES	6,348	9,105	8,310	13,500	12,000	Caselle Support 9,120 Trailhead	500	2,550	2,550
41-4336-3570	ENGINEERING/CONSULTING	10,268	15,000	10,973	15,000	12,000	-	872	10,070	10,070
41-4336-3571	MAPPING	-	1,000	-	1,000	13,000	1,000	3,000	3,060	3,060
41-4336-3575	UTILITY BILL OUTSOURCING	2,643	3,125	2,149	3,125	3,153	3,185	3,216	3,281	3,281
41-4336-3580	PERMIT AND LAB FEES	12,288	6,300	7,158	7,200	6,300	16,300	6,300	6,300	16,300
41-4336-3630	COMPUTER EQUIPMENT & MAINT.	2,940	2,000	3,169	2,000	3,348	3,382	3,416	3,484	3,484
41-4336-3631	PLANT MAINTENANCE CONTRACT	19,278	-	-	-	-	-	-	-	-
41-4336-3632	OFFICE EQUIPMENT MAINTENANCE	251	190	114	190	191	193	195	199	199
41-4336-3660	BLDG MAINTENANCE EXPENSE	258	260	315	350	260	263	265	271	271
41-4336-3683	STREET MAINTENANCE	1,332	1,390	-	1,390	3,000	1,419	1,433	1,462	1,462
41-4336-3684	SURFACE RESTORATION	-	-	2,000	2,000	-	-	-	-	-
41-4336-3687	NETTLE CREEK ROAD/BRIDGE MAINT	9,980	11,000	-	11,000	11,000	11,000	11,000	11,000	11,000
41-4336-3690	MAINTENANCE RADIOS	-	1,020	-	1,020	1,030	1,041	1,051	1,072	1,072
41-4336-3810	TRAINING	5,222	5,200	3,475	5,200	5,203	5,255	5,308	5,414	5,414
41-4336-3980	CONTRACT METER READINGS	1,360	1,300	1,122	1,300	1,250	1,000	-	-	-
41-4336-3982	TEMP SERVICES	-	309	-	309	312	315	318	325	325
41-4336-5310	OFFICE EQUIPMENT RENTAL	450	115	111	115	113	115	116	118	118
41-4336-5320	MERCHANT FEE	5,130	6,650	4,583	6,650	6,763	6,898	6,967	7,106	7,106
41-4336-7200	ENERGY PLAN CONSERVATION	-	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000
41-4336-7500	ADMINISTRATIVE FEES	159,503	161,896	121,422	161,896	169,216	174,292	176,907	180,445	180,445
	TOTAL O & M	446,873	467,895	344,927	479,370	466,376	437,241	433,514	441,438	451,689
41-4336-9000	HOUSING	-	20,000	-	2,500	20,000	-	-	-	-
41-4336-9360	LAB EQUIPMENT	7,174	4,000	-	4,000	4,162	4,284	4,398	4,374	4,374
41-4336-9410	TOOLS AND EQUIPMENT	4,239	400	402	450	10,000	10,000	9,999	437	437
41-4336-9420	COMPUTER EQUIP/SOFTWARE	3,679	6,500	6,862	7,000	-	1,250	1,215	1,301	1,301
41-4336-9440	VEHICLE PURCHASE	-	32,000	30,381	32,000	75,000	-	-	-	-
41-4336-9450	RADIO EQUIPMENT	-	-	-	-	-	-	-	-	-
41-4336-9460	PHONE EQUIPMENT	-	-	-	-	-	-	-	-	-
41-4336-9470	OFFICE EQUIPMENT	-	-	-	-	115	117	119	121	121
	TOTAL CAPITAL PURCHASES	15,092	62,900	37,645	45,950	109,278	5,991	6,111	6,233	6,233
	TOTAL ADMINISTRATION	797,873	889,297	638,970	877,369	973,821	849,688	854,610	872,038	892,608
41-4337-3520	WATER AUGMENTATION	5,395	4,500	5,524	5,524	4,500	4,500	4,568	4,659	4,659
41-4337-3521	PURCHASE WATER RIGHTS	35,200	27,000	62,145	62,145	62,360	62,360	62,360	62,360	62,360
41-4337-3570	DESIGN AND ENGINEERING	4,526	2,000	1,224	25,500	2,000	2,000	2,030	2,071	2,071

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
41-4337-3571	MAPPING	-	-	-	-	-	-	-	-	-
41-4337-7200	PLANT CONSTRUCTION	-	195,000	-	-	195,000	Hydro NC Plant	-	750,000	750,000
41-4337-7220	BUILDING CONSTRUCTION	-	-	-	-	-	-	-	-	-
41-4337-7800	CONTINGENCY	-	50,000	-	50,000	50,000	-	-	-	-
41-4337-9340	MAIN CONSTRUCTION	-	20,000	-	20,000	-	400,000	400,000	408,000	408,000
41-4337-9341	MAIN REPLACEMENT	-	6,000	-	150,000	50,500	6,000	-	-	-
41-4337-9342	METERS	5,606	60,000	24,031	60,000	60,000	replace slow hydrants 60,000 3/yr	-	6,212	6,212
41-4337-9344	HYDRANTS	3,432	3,500	-	3,500	10,000	10,000	-	10,000	10,000
41-4337-9410	TOOLS & SHOP EQUIPMENT	951	3,000	783	3,000	3,030	3,030	3,075	3,137	3,137
41-4337-9430	WELL FIELD IMPROVEMENTS	-	12,500	7,271	7,271	-	112,713	12,904	13,162	13,162
41-4337-9440	EQUIPMENT PURCHASE	-	-	-	-	5,000	-	5,000	5,100	5,100
41-4337-9450	WATER CONSTRUCTION	-	30,000	819	-	-	30,000	-	-	-
	TOTAL CAPITAL OUTLAY	55,109	413,500	101,797	386,940	442,390	690,603	506,027	1,264,701	1,264,701
41-4338-1110	FULL TIME WAGES	28,820	21,840	16,363	22,488	21,216	21,852	21,852	21,852	21,852
41-4338-1120	TEMP MAINTENANCE	-	-	-	-	-	-	-	-	-
41-4338-1200	COLA/MERIT	-	655	-	-	636	-	-	-	-
41-4338-1210	OVERTIME WAGES	134	-	243	250	-	-	-	-	-
41-4338-1430	OTHER EXPENSE (INSURANCE)	5,603	4,833	4,688	5,804	5,446	5,991	6,590	7,249	7,974
41-4338-1440	FICA	2,212	1,721	1,249	1,739	1,672	1,672	1,672	1,672	1,672
41-4338-1460	RETIREMENT	846	1,125	783	1,137	1,093	1,093	1,093	1,093	1,093
	TOTAL PERSONNEL SERVICES	37,615	30,174	23,325	31,418	30,063	30,608	31,207	31,866	32,591
41-4338-2250	SAFETY EQUIPMENT	69	135	-	135	135	135	135	135	141
41-4338-2290	GENERAL SUPPLIES	68	100	-	100	2,500	pygmy meter \$2200 to measure flows in ditches throughout the system	-	-	104
41-4338-2310	VEHICLE FUEL	2,319	2,040	3,229	4,387	2,300	2,300	2,172	2,172	2,155
41-4338-2320	VEHICLE MAINTENANCE	620	-	2,585	2,585	500	-	-	-	-
41-4338-2380	DITCH MAINTENANCE	8,041	4,000	12,947	13,000	4,945	4,995	5,070	5,171	5,171
41-4338-2382	LATERAL DITCH MAINTENANCE	-	-	-	-	-	-	-	-	-
41-4338-2383	DITCH REHABILITATION	-	-	-	-	5,000	5K for resetting weaver flume to measure accurately.	-	-	-
41-4338-3300	DUES AND PUBLICATIONS	-	-	-	-	-	-	-	-	-
41-4338-3520	ATTORNEY FEES	-	-	-	-	-	-	-	-	-
41-4338-3525	MOSQUITO ABATEMENT PROGRAM	-	5,600	-	5,600	5,667	5,723	5,809	5,925	5,925
41-4338-3550	DESIGN AND ENGINEERING	365	1,000	2,473	2,473	1,030	1,041	1,056	1,077	1,077
41-4338-3571	MAPPING	-	-	-	-	-	-	-	-	-
41-4338-3982	TEMP SERVICES	10,837	10,000	10,184	10,184	10,303	10,406	10,562	10,773	10,773
	TOTAL O & M	22,319	22,875	31,418	38,464	32,381	24,483	24,850	25,346	25,346
41-4338-7200	PIPED SYSTEM CONSTRUCTION	3,600	5,100	-	5,100	5,202	5,306	5,412	5,520	5,520
41-4338-9340	CAPITAL IMPROVEMENTS	-	-	-	-	10,000	10,000	10,000	10,000	10,000
41-4338-9410	EQUIPMENT & TOOLS	48	100	-	100	-	-	-	-	-
41-4338-9440	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL PURCHASES	3,648	5,200	-	5,200	15,202	15,306	15,412	15,520	15,520
	TOTAL DITCH SYSTEM	63,582	58,249	54,743	75,082	77,646	70,396	71,469	72,732	73,457

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
41-4700-6100	BOND PRINCIPAL	-	-	-	-	-	-	-	-	-
41-4700-6200	BOND INTEREST	20,915	-	-	-	-	-	-	-	-
41-4700-6400	AGENTS FEE	-	-	-	-	-	-	-	-	-
41-4700-6500	AMORT BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	20,915	-	-	-	-	-	-	-	-
	TOTAL WATER FUND EXPENSES	937,478	1,361,046	795,510	1,339,392	1,493,856	1,610,687	1,432,105	2,209,470	2,230,766
	HIGHWAY 133 FUND									
	REVENUE									
70-31-31	RTA TAX	-	-	-	-	-	-	-	-	-
70-33-41	STATE	-	-	-	-	-	-	-	-	-
70-33-58	STATE OF COLORADO GRANT	-	-	-	-	-	-	-	-	-
70-34-18	TRANSPORTATION IMPACT FEE	-	-	-	-	-	-	-	-	-
70-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
70-36-21	TRANSFER IN-LA FONTANA	-	-	-	-	-	-	-	-	-
70-36-22	TRANSFER IN-CRMS	-	-	-	-	-	-	-	-	-
70-36-31	SALES TAX RECEIVABLE	-	-	-	-	-	-	-	-	-
70-36-80	OTHER REVENUES	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	-	-	-	-	-	-	-	-	-
	PRIOR YEAR CARRY OVER	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)
	TOTAL AVAILABLE REVENUE	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)
	LESS EXPENDITURES/TRANSFERS	-	-	-	-	-	-	-	-	-
	BALANCE DECEMBER 31	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)
	EXPENDITURES									
70-4337-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
70-4337-3570	HWY 133 MASTER PLAN	-	-	-	-	-	-	-	-	-
70-4337-3572	ENGINEERING	-	-	-	-	-	-	-	-	-
	TOTAL O & M	-	-	-	-	-	-	-	-	-
70-4337-7200	HWY 133 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-
70-4337-7201	HWY 133 BRIDGE	-	-	-	-	-	-	-	-	-
70-4337-7205	HIGHWAY 133 CONSTRUCTION	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-
	CARBONDALE HOUSING FUND									
	REVENUE									
71-33-41	GRANTS - STATE OF COLORADO	-	-	-	-	-	-	-	-	-

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
71-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
71-36-20	LEASING INCOME	29,735	21,000	25,886	29,895	48,000	48,000	48,000	48,000	48,000
71-36-80	OTHER REVENUES	-	-	-	-	-	-	-	-	-
71-39-10	FANNIE MAE MORTGAGE FEE	1,642	1,000	1,092	1,092	1,100	1,000	1,000	1,000	1,000
	TOTAL REVENUE/TRANSFERS	31,377	22,000	26,978	30,987	49,100	49,000	49,000	49,000	49,000
	PRIOR YEAR CARRY OVER	127,159	142,391	105,027	105,027	(138,879)	(89,779)	(48,779)	(7,779)	33,221
	TOTAL AVAILABLE REVENUE	158,536	164,391	132,004	136,014	(89,779)	(40,779)	221	41,221	82,221
	LESS EXPENDITURES/TRANSFERS	53,509	55,928	9,202	274,893	-	8,000	8,000	8,000	8,000
	BALANCE DECEMBER 31	105,027	108,463	122,802	(138,879)	(89,779)	(48,779)	(7,779)	33,221	74,221
	EXPENDITURES									
71-4632-2400	MISCELLANEOUS EXPENSE	49,708	10,000	2,192	266,893	-	-	-	-	-
71-4632-3400	RENTAL PROPERTY EXPENSE	2,671	1,500	6,775	7,500	7,500	7,500	7,500	7,500	7,500
71-4632-3410	UTILITIES	1,130	200	235	500	500	500	500	500	500
71-4632-3570	CONSULTANT FEE	-	-	-	-	-	-	-	-	-
71-4632-3980	PROPERTY MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
71-4632-7100	FANNIE MAE MORTGAGE PURCHASE	-	44,228	-	-	-	-	-	-	-
	TOTAL FUND EXPENDITURES	53,509	55,928	9,202	274,893	8,000	8,000	8,000	8,000	8,000
	DEVELOPMENT DEDICATION FEE FUND REVENUE									
72-34-17	PARK DEVELOPMENT FEES	-	-	-	-	-	-	-	-	-
72-34-18	GENERAL DEVELOPMENT FEES	49,998	24,000	10,424	24,000	24,000	24,000	24,000	24,000	24,000
72-36-10	INTEREST INCOME	316	1,500	60	100	100	100	100	100	100
72-36-20	TRANSFER IN	-	-	-	-	-	-	-	-	-
72-39-10	LOAN REPAYMENT	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	50,314	25,500	10,483	24,100	24,100	24,100	24,100	24,100	24,100
	PRIOR YEAR CARRY OVER	765,793	644,809	592,793	592,793	416,893	241,893	778,061	778,061	778,061
	TOTAL AVAILABLE REVENUE	767,793	670,309	603,276	616,893	416,893	265,993	90,993	(9,007)	(9,007)
	LESS EXPENDITURES/TRANSFERS	175,000	200,000	-	200,000	175,000	175,000	100,000	-	-
	BALANCE DECEMBER 31	592,793	470,309	603,276	416,893	241,893	90,993	(9,007)	(9,007)	(9,007)
	EXPENDITURES									
72-4700-2500	TRANSFER TO GENERAL FUND	175,000	200,000	-	200,000	175,000	175,000	100,000	-	-
72-4700-2501	TRANSFER TO STREETSCAPE	-	-	-	-	-	-	-	-	-
72-4700-2502	TRANSFER OUT	-	-	-	-	-	-	-	-	-
72-4700-2503	TRANSFER TO REC SALES & USE	-	-	-	-	-	-	-	-	-
72-4700-6400	ADMIN FEE	-	-	-	-	-	-	-	-	-
72-4700-7800	RESERVE	-	-	-	-	-	-	-	-	-

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72-4700-9500	PRIOR YEAR EXPENSE ACCOUNT	-	-	-	-	-	-	-	-	-
	TOTAL FUND EXPENDITURES	175,000	200,000	-	200,000	175,000	175,000	100,000	-	-
	STREETSCAPE FUND									
	REVENUE									
73-31-10	PROPERTY TAX	185,811	185,900	181,558	186,000	153,500	168,850	185,735	204,300	224,730
73-31-20	SPECIFIC OWNERSHIP TAX	9,032	8,500	6,128	7,938	8,000	8,100	8,200	8,300	8,400
73-31-90	DELINQUENT TAX	31	12	-	12	12	12	12	12	12
73-31-92	INTEREST ON DELINQUENT TAX	830	60	326	60	60	60	60	60	60
73-31-93	ABATEMENT INTEREST	(6)	-	(7)	(7)	-	-	-	-	-
73-33-41	GRANTS - STATE OF COLORADO	-	-	-	-	-	-	-	-	-
73-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
73-36-20	TRANSFER IN	-	-	-	-	-	-	-	-	-
73-36-42	REFUND OF EXPENDITURES	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	195,697	194,472	188,004	194,003	161,572	177,022	194,007	212,672	233,202
	PRIOR YEAR CARRY OVER	318,808	409,641	281,038	281,038	41,041	178,813	351,935	541,942	750,514
	TOTAL AVAILABLE REVENUE	514,505	604,113	469,042	475,041	202,613	355,835	545,942	754,614	983,716
	LESS EXPENDITURES/TRANSFERS	233,467	435,000	114,818	434,000	23,800	3,900	4,000	4,100	4,200
	BALANCE DECEMBER 31	281,038	169,113	354,224	41,041	178,813	351,935	541,942	750,514	979,516
	EXPENDITURES									
73-4800-2500	TRANSFER OUT	-	-	-	-	-	-	-	-	-
73-4800-3100	TREASURER FEE	3,734	5,000	3,638	4,000	3,800	3,900	4,000	4,100	4,200
	TOTAL O & M	3,734	5,000	3,638	4,000	3,800	3,900	4,000	4,100	4,200
73-4800-7200	STREETSCAPE IMPROVEMENTS	2,560	-	-	-	-	-	-	-	-
73-4800-7201	CAPITAL IMPROVEMENTS	227,173	430,000	111,180	430,000	20,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	229,733	430,000	111,180	430,000	20,000	-	-	-	-
	TOTAL FUND EXPEDITURES	233,467	435,000	114,818	434,000	23,800	3,900	4,000	4,100	4,200
	CAPITAL CONSTRUCTION FUND									
	REVENUE									
74-33-29	GRANT		500,000	-	300,000	500,000				
74-33-58	STATE OF COLORADO GRANT	-	-	4,841	5,000	-				
74-36-10	INTEREST INCOME	127	125	17	25	25				
74-36-20	TRANSFER IN	526,595	1,500,000	-	500,000	1,000,000				
74-36-42	REFUND OF EXPENDITURES	-	-	-	-	-				

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ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
74-39-30	STATE OF COLORADO GRANT	-	-	40,000	40,000	-				
74-39-34	BOND PROCEEDS	-	-	-	-	-				
	TOTAL REVENUE/TRANSFERS	526,722	2,000,125	44,857	845,025	1,500,025				
	PRIOR YEAR CARRY OVER	496,827	594,771	501,708	501,708	56,533				
	TOTAL AVAILABLE REVENUE	1,023,549	2,594,896	546,565	1,346,733	1,556,558				
	LESS EXPENDITURES/TRANSFERS	521,842	1,507,500	875,852	1,290,200	2,108,500				
	BALANCE DECEMBER 31	501,708	1,087,396	(329,287)	56,533	(551,942)				
74-4337-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-				
74-4337-2500	TRANSFER OUT	-	-	-	-	-				
74-4337-3572	ENGINEERING	4,770	15,000	3,947	5,000	38,500	29,000			
74-4337-3683	STREET MAINTENANCE	-	-	-	-	-				
	TOTAL O & M	4,770	15,000	3,947	5,000	38,500	29,000			
74-4337-7200	BUILDING/SITE CONSTRUCTION	86,920	60,500	1,573	60,000	145,000	312,000			
74-4337-7201	HIGHWAY 133 ACCESS CONTROL PLAN	79,970	-	-	-	-				
74-4337-7202	ENERGY	-	100,000	64,523	100,000	500,000				
74-4337-7203	STREET RESURFACING	296,701	295,000	242,278	275,000	200,000				
74-4337-7205	HIGHWAY 133 CONSTRUCTION	-	700,000	351,286	600,000	1,460,000	500,000			
74-4337-7206	SIDEWALK CONSTRUCTION	53,481	50,000	176	200	30,000	460,000			
74-4337-7207	1% FOR THE ARTS	-	3,000	-	-	-				
74-4337-7302	UTILITIES INSTALLATION	-	-	-	-	-				
74-4337-9440	VEHICLES	-	284,000	212,070	250,000	235,000				
	TOTAL CAPITAL OUTLAY	517,072	1,492,500	871,905	1,285,200	2,070,000	312,200	-	-	-
	TOTAL FUND EXPENDITURES	521,842	1,507,500	875,852	1,290,200	2,108,500	341,200	-	-	-
	RECREATION SALES & USE TAX FUND									
	REVENUE									
75-31-30	SALES TAX REVENUE	459,871	473,280	308,655	473,280	482,746	492,401	502,249	512,293	522,539
75-31-31	USE TAX - BUILDING PERMITS	19,249	15,000	17,855	15,000	15,300	15,606	15,918	16,236	16,561
75-31-32	GARCO VEHICLE USE TAX REVENUE	41,917	39,300	33,223	39,542	40,333	41,140	41,962	42,802	43,658
75-33-29	GRANTS	4,000	100,000	-	160,000	-	-	-	-	-
75-33-41	GRANTS - STATE OF COLORADO	-	-	-	-	-	-	-	-	-
75-33-59	GOCO GRANT	-	67,500	22,500	67,500	335,750				
75-34-71	GATEWAY PARK FEES	-	-	-	-	-				
75-34-72	SWIMMING FEES	53,672	50,000	58,941	58,941	58,000	58,000	58,000	58,000	58,000
75-34-73	ENTRANCE FEES	206,157	200,000	178,589	200,000	200,000	200,000	208,000	208,000	208,000
75-34-74	CONCESSION FEES	1,808	2,500	2,010	2,500	2,500	2,700	2,800	2,900	2,900
75-34-75	OTHER RECREATION CTR REVENUE	46,393	50,000	28,735	42,000	45,000	53,000	54,000	54,000	54,000
75-36-10	INTEREST INCOME	624	750	305	700	1,000	1,000	1,000	1,000	1,000
75-36-20	TRANSFER IN	-	-	-	-	-	-	-	-	-

3,000 Geo on 3rd
26,000 Eng on 3rd

29,000
wash bay-35,000
sopris park equipment 110,000

Hwy 133 construction
500,000
500,000
460,000

New backhoe\$130,000
1/3-GF,W, WW
New Snow Blower \$75,000
Police Vehicle \$45,000
Tractor - Parks \$30,000

Master Plan - \$33,750
Bike Park - \$45,000
Sportcourt - \$219,500
3rd St Shelter-\$37,500

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
75-36-42	REFUND OF EXPENDITURES	4,036	2,000	690	1,200	1,500	2,000	2,000	2,000	2,000
75-36-52	DONATIONS	91,106	-	3,421	8,421	42,000	-	-	-	-
75-36-80	OTHER REVENUES	1,877	500	198	200	200	-	500	500	500
75-36-82	FACILITY RENTAL	52,840	38,000	29,518	38,000	40,000	40,000	40,000	40,000	40,000
75-36-91	SALES TAX PENALTIES	1,149	1,200	599	1,000	1,000	1,000	1,000	1,061	1,082
75-36-92	INTEREST ON DELINQUENT TAX	417	600	619	600	600	612	624	637	649
	TOTAL REVENUE/TRANSFERS	985,115	1,040,630	685,858	1,108,884	1,265,928	911,978	926,094	939,429	950,890
	PRIOR YEAR CARRY OVER	897,155	954,199	919,746	919,746	796,500	569,710	492,985	432,062	321,894
	TOTAL AVAILABLE REVENUE	1,882,270	1,994,829	1,605,604	2,028,630	2,062,428	1,481,688	1,419,079	1,371,491	1,272,784
	LESS EXPENDITURES/TRANSFERS	962,525	1,282,184	902,422	1,232,130	1,492,719	988,703	987,017	1,049,597	1,060,075
	BALANCE DECEMBER 31	919,746	712,645	703,182	796,500	569,710	492,985	432,062	321,894	212,709
	EXPENDITURES									
75-4500-1110	RECREATION CTR FULL TIME WAGES	119,224	122,355	92,096	126,026	126,026	129,807	129,807	129,807	129,807
75-4500-1120	RECREATION CTR PART TIME WAGES	112,788	111,000	82,880	114,382	106,000	106,000	106,000	106,000	106,000
75-4500-1200	COLA/MERIT	-	3,671	-	-	3,781	-	-	-	-
75-4500-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
75-4500-1430	OTHER EXPENSE (INSURANCE)	41,687	55,950	33,301	44,110	41,981	46,179	50,797	55,877	61,465
75-4500-1440	FICA	17,308	18,132	12,677	18,391	18,039	18,039	18,039	18,039	18,039
75-4500-1460	RETIREMENT	2,533	6,301	4,605	6,301	6,490	6,490	6,490	6,490	6,490
	TOTAL PERSONNEL SERVICES	293,540	317,409	225,559	309,210	302,317	306,515	311,133	316,213	321,801
75-4500-2100	PRINTING/POSTAGE	12	1,200	70	1,200	1,200	1,200	1,200	1,300	1,300
75-4500-2110	OFFICE SUPPLIES	1,360	2,040	1,720	2,040	2,080	2,100	2,100	2,200	2,200
75-4500-2244	PROGRAM SUPPLIES	5,019	4,500	2,790	4,500	4,500	4,500	4,500	4,600	4,600
75-4500-2290	GENERAL SUPPLIES	8,950	9,000	6,647	9,000	9,000	9,000	9,000	9,000	9,000
75-4500-2292	CLOTHING ALLOWANCE	119	510	504	504	515	540	550	575	575
75-4500-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
75-4500-2500	CONCESSION PURCHASES	86	1,000	24	700	1,000	1,000	1,000	1,000	1,000
75-4500-3210	PRINTING EXPENSE	4,432	3,000	1,690	2,300	3,000	3,400	3,600	3,600	3,700
75-4500-3300	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-
75-4500-3310	ADVERTISING	6,958	9,000	4,094	9,000	9,000	9,000	9,500	9,500	9,750
75-4500-3311	RECRUITING EXPENSES	1,392	1,500	1,261	1,500	2,000	2,000	2,000	2,200	2,200
75-4500-3410	UTILITIES (ELECTRIC)	19,481	20,000	15,858	20,526	20,000	20,000	20,000	20,000	20,400
75-4500-3450	UTILITIES	12,526	9,000	10,498	12,500	13,500	13,500	13,500	13,500	13,500
75-4500-3530	EQUIP MAINTENANCE & REPAIR	7,918	7,000	6,011	7,000	10,000	10,000	10,000	10,000	10,000
75-4500-3560	SOFTWARE SERVICES	-	1,020	-	1,020	1,020	1,020	1,020	1,020	1,020
75-4500-3630	COMPUTER MAINT AND REPAIR	371	520	267	520	520	520	520	520	520
75-4500-3660	BLDG MAINTENANCE & GROUNDS	7,031	9,700	7,940	9,700	7,000	7,000	7,000	7,000	7,000
75-4500-3700	TRAINING & TRAVEL	35	1,200	104	1,000	1,200	1,200	1,500	1,500	1,500
75-4500-3980	CONTRACT LABOR	32,538	35,000	22,909	30,000	35,000	35,000	35,000	35,000	35,000
75-4500-5310	OFFICE EQUIPMENT RENTAL	4,800	3,500	2,713	4,000	3,500	3,500	3,500	3,500	3,500
75-4500-5320	MERCHANT FEE	8,227	8,000	6,679	9,000	9,000	9,000	9,000	9,200	9,200

Sportscourt Project:
RE-1 \$10,000
Soccer Club \$5,000
Alpine Bank \$2,000
Archdiocesan \$25,000

Auto belay service \$800
Fire alarm monitoring \$600
Fire alarm inspection \$1,000
Fitness equip PM 2 x \$450
gym equip repair & replace \$3,000 (backboard padding, cameras, floor refinish)
Climbing wall certification 3000
new programs & instructors

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
75-4500-7800	CONTINGENCY & OTHER	-	-	-	-	-	540	550	550	550
	TOTAL O & M	121,255	126,690	91,780	126,010	133,035	131,520	136,020	135,645	138,995
75-4500-8000	PROGRAMS	2,423	800	-	-	800			881	881
75-4500-9410	REC FACILITIES/EQUIPMENT	9,210	8,768	6,653	8,768	5,000	Bouldering comp, member appreciation, bike rodeo		57,000	57,000
75-4500-9411	RECREATION FACILITIES	-	-	-	-	-	1,621	1,653	1,686	1,686
75-4500-9420	COMPUTER EQUIP/SOFTWARE	1,087	1,500	1,890	1,890	4,500	replace 3 desktop computers	-	3,000	3,000
	TOTAL CAPITAL PURCHASES	12,719	11,068	100,323	10,658	10,300	18,969	7,517	62,567	62,567
	TOTAL RECREATION CENTER	427,515	455,167	325,882	445,878	445,652	457,004	454,670	514,425	523,363
75-4512-1110	SALARIES & WAGES	17,222	20,353	15,319	20,963	20,963	21,592	21,592	21,592	21,592
75-4512-1120	POOL PART TIME WAGES	47,777	60,000	52,196	54,701	60,000	60,000	60,000	60,000	60,000
75-4512-1200	COLA/MERIT	-	611	-	-	629	-	-	-	-
75-4512-1210	OVERTIME WAGES	-	-	-	-	-	-	-	-	-
75-4512-1430	OTHER EXPENSE (INSURANCE)	3,973	4,833	3,471	4,600	2,315	2,546	2,801	3,081	3,389
75-4512-1440	FICA	4,993	6,194	5,156	5,788	6,242	6,242	6,242	6,242	6,242
75-4512-1460	RETIREMENT	(527)	1,048	766	1,048	1,080	1,080	1,080	1,080	1,080
	TOTAL PERSONNEL SERVICES	73,437	93,038	76,909	87,101	91,228	91,460	91,714	91,995	92,303
75-4512-2110	OFFICE SUPPLIES	-	250	132	250	275	325	350	375	375
75-4512-2210	CHEMICALS	5,334	4,800	7,372	7,500	7,500	7,500	7,500	7,500	7,500
75-4512-2290	GENERAL SUPPLIES	1,848	1,500	976	1,200	1,200			1,350	1,350
75-4512-2292	GUARD UNIFORMS	732	1,000	1,185	1,185	1,200	lifeguard inservice trainings food & drinks		1,450	1,450
75-4512-2400	MISCELLANEOUS EXPENSE	638	125	94	125	125			200	200
75-4512-2500	CONCESSION PURCHASES	-	-	-	-	150	due to vandalism of vending machine, have some product available		150	150
75-4512-3210	PRINTING EXPENSE	-	100	166	166	175			50	250
75-4512-3410	UTILITIES	8,983	9,500	10,051	9,500	10,000	New banners & promo materials		11,000	11,000
75-4512-3560	SOFTWARE SERVICES	-	300	-	-	300			300	300
75-4512-3630	COMPUTER MAINTENANCE	-	-	-	-	-	bathroom ada compliance retrofit		-	-
75-4512-3660	BLDG MAINTENANCE & GROUNDS	2,227	4,500	1,047	4,000	5,000			5,000	5,000
75-4512-3661	GENERAL MAINTENANCE & REPAIRS	3,199	2,000	2,498	2,337	4,750	POOL COVER ROLLER REPLACEMENT		10	4,000
75-4512-3700	TRAVEL AND CONFERENCE	-	-	-	-	-			-	-
75-4512-3810	RED CROSS CERTIFICATION	1,396	1,700	1,263	1,500	2,000	additional lifeguard class, more lifeguards, lifeguard instructor class			2,000
75-4512-3980	CONTRACT LABOR	1,580	1,500	2,205	2,000	2,000	Water Aerobics & Silver Splash instructor average \$665 per month			350
75-4512-8000	SPECIAL EVENTS	59	700	89	200	700	triathlon series , prizes, opening party, closing party			825
	TOTAL O & M	25,996	27,975	27,080	29,963	35,375				5,750
75-4512-9360	POOL EQUIPMENT	-	10,000	8,209	8,118	-	-	-	-	-
75-4512-9361	SWIM LESSON EQUIPMENT	-	250	-	-	300	350	400	450	450
75-4512-9362	UMBRELLAS	991	2,200	1,890	1,890	250	250	250	250	250
75-4512-9420	COMPUTER EQUIP/SOFTWARE	-	-	-	-	-	1,500	-	-	-
	TOTAL CAPITAL PURCHASES	991	12,450	10,098	10,008	550	2,100	650	700	700
	TOTAL SWIMMING POOL	100,423	133,463	114,086	127,072	127,153	127,110	126,739	128,445	128,753

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
75-4800-1110	RECREATION FULL TIME WAGES	40,669	40,669	30,611	41,890	41,890	43,146	43,146	43,146	43,146
75-4800-1120	RECREATION PART TIME WAGES	-	-	-	-	-	-	-	-	-
75-4800-1200	COLA/MERIT	-	1,220	-	-	1,257	-	-	-	-
75-4800-1210	OVERTIME WAGES	88	-	-	-	-	-	-	-	-
75-4800-1430	OTHER EXPENSE (INSURANCE)	8,995	9,665	6,941	9,201	9,259	10,184	11,203	12,323	13,556
75-4800-1440	FICA	3,116	3,205	2,316	3,205	3,301	3,301	3,301	3,301	3,301
75-4800-1460	RETIREMENT	1,220	2,094	1,531	2,094	2,157	2,157	2,157	2,157	2,157
	TOTAL PERSONNEL SERVICES	54,088	56,854	41,400	56,389	57,863	58,789	59,807	60,927	62,160
75-4800-2400	MISCELLANEOUS EXPENSE	-	2,000	2,452	2,452	2,000	2,000	2,000	2,000	2,000
75-4800-2500	TRANSFER OUT	225,864	217,500	163,125	217,500	217,600	217,600	217,600	217,600	217,600
75-4800-2501	TRANSFER GF - POOL	-	-	-	-	-	-	-	-	-
75-4800-3310	ADVERTISING	-	-	-	-	500	500	500	500	500
75-4800-3410	UTILITIES	160	200	159	200	200	200	200	200	200
75-4800-3450	TELEPHONE COSTS	-	500	-	-	-	500	500	500	500
75-4800-3530	EQUIPMENT MAINTENANCE	-	2,500	50	100	2,500	2,500	2,500	2,500	2,500
75-4800-3631	GATEWAY PARK MAINTENANCE	-	-	-	-	-	-	-	-	-
75-4800-3660	FACILITIES MAINTENANCE	-	2,000	668	750	750	5,000	5,000	5,000	5,000
75-4800-3980	CONTRACT LABOR	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
75-4800-5310	FACILITY LEASE	-	-	-	-	-	-	-	-	-
75-4800-7500	ADMINISTRATION FEE	65,000	65,000	48,750	65,000	65,000	65,000	65,000	65,000	65,000
75-4800-7800	CONTINGENCY	-	50,000	-	-	50,000	-	-	-	-
75-4800-8000	PROGRAMS	25,200	25,000	17,600	25,000	25,000	25,000	25,000	25,000	25,000
75-4800-8201	SPECIAL PROGRAMS	10,083	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL O & M	326,307	375,700	232,805	322,002	374,550	329,300	329,300	329,300	329,300
75-4800-9360	PARK IMPROVEMENTS	1,232	17,000	20,914	21,000	110,000			6,000	6,000
75-4800-9361	PARK & REC FACILITIES/CENTER	1,754	2,000	-	-	-			2,000	2,000
75-4800-9362	TRAIL IMPROVEMENTS	19,163	148,000	116,819	148,000	5,000			2,000	2,000
75-4800-9365	PARK & REC FACILITIES	(801)	20,000	40,928	40,000	323,000			2,000	2,000
75-4800-9366	RIDING ARENA	-	70,000	7,800	70,000	2,000			2,000	2,000
75-4800-9367	CARBONDALE NATURE PARK	16	500	256	256	-			-	-
75-4800-9368	GATEWAY PARK	32,828	-	1,533	1,533	2,000	2,000	2,000	2,000	2,000
75-4800-9369	ARENA BUILDING	-	3,000	-	-	-	-	-	-	-
75-4800-9370	MASTER PLAN	-	-	-	-	45,000				
75-4800-9410	EQUIPMENT	-	500	-	-	500	500	500	500	500
75-4800-9475	PROMENADE PARK	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	54,192	261,000	188,249	280,789	487,500	16,500	16,500	16,500	16,500
	TOTAL RECREATION FACILITIES	434,587	693,554	462,454	659,180	919,913	404,589	405,607	406,727	407,960
	TOTAL FUND EXPENDITURES	962,525	1,282,184	902,422	1,232,130	1,492,719	988,703	987,017	1,049,597	1,060,075

Bike Park - \$60,000
3rd St Shelter - \$50,000
GarCo GOCO Grant Red Hill
CR-107 Trail
Middle School
Sportcourt/Restroom
Renovation Project

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
COMMUNITY ENHANCEMENT FUND										
	REVENUE									
76-36-10	INTEREST INCOME	-	-	-	-	-	-	-	-	-
76-36-50	COMMUNITY ENHANCEMENT	5,934	6,000	3,970	3,970	5,934	5,934	5,934	5,934	5,934
76-36-52	DONATIONS	-	-	-	-	-	-	-	-	-
76-36-80	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	5,934	6,000	3,970	3,970	5,934	5,934	5,934	5,934	5,934
	PRIOR YEAR CARRY OVER	51,804	49,847	61,708	57,738	6,003	4,937	10,871	16,805	22,739
	TOTAL AVAILABLE REVENUE	57,738	55,847	65,678	61,708	11,937	10,871	16,805	22,739	28,673
	LESS EXPENDITURES/TRANSFERS	-	55,705	-	55,705	7,000	-	-	-	-
	BALANCE DECEMBER 31	57,738	142	65,678	6,003	4,937	10,871	16,805	22,739	28,673
76-4700-2400	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-
76-4700-2500	DOWNTOWN ENHANCEMENTS	-	-	-	-	-	-	-	-	-
	TOTAL O & M	-	-	-	-	-	-	-	-	-
76-4700-9000	COMMUNITY PROJECTS	-	55,705	-	55,705	7,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	55,705	-	55,705	7,000	-	-	-	-
	TOTAL FUND EXPENDITURES	-	55,705	-	55,705	7,000	-	-	-	-
SALES & USE TAX FUND										
	REVENUE									
77-31-30	SALES TAX REVENUE	2,757,946	2,835,600	1,850,790	2,835,600	2,906,312	2,993,501	3,083,306	3,175,806	3,271,080
77-31-31	USE TAX - BUILDING PERMITS	115,447	45,000	107,092	80,000	45,000	45,000	45,000	45,000	45,000
77-31-32	GARCO VEHICLE USE TAX REVENUE	251,412	235,000	199,267	235,000	235,000	239,700	244,494	249,384	254,372
77-36-10	INTEREST INCOME	-	-	0	-	-	-	-	-	-
77-36-91	SALES TAX PENALTIES	6,990	5,800	3,619	5,800	5,975	6,095	6,217	6,341	6,468
77-36-92	INTEREST ON DELINQUENT TAX	2,501	2,200	3,716	3,800	2,000	2,040	2,081	2,122	2,165
	TOTAL REVENUE/TRANSFERS	3,134,297	3,123,600	2,164,484	3,160,200	3,194,287	3,286,336	3,381,098	3,478,653	3,579,084
	PRIOR YEAR CARRY OVER	305,799	321,565	600,096	600,096	370,000	370,000	327,000	336,000	346,000
	TOTAL AVAILABLE REVENUE	3,440,096	3,445,165	2,764,580	3,760,296	3,564,288	3,656,336	3,708,098	3,814,653	3,925,084
	LESS EXPENDITURES/TRANSFERS	2,840,000	3,080,500	(2,460,000)	3,390,296	3,194,287	3,329,336	3,372,098	3,468,653	3,569,084
	BALANCE DECEMBER 31	600,096	364,665	5,224,580	370,000	370,000	327,000	336,000	346,000	356,000
	EXPENDITURES									
77-4700-2400	MISCELLANEOUS EXPENSE	2,897	-	-	-	-	-	-	-	-
77-4700-2501	TRANSFER TO GENERAL FUND	3,141,900	3,080,500	(2,460,000)	3,390,296	3,194,287	3,329,336	3,372,098	3,468,653	3,569,084
	TOTAL TRANSFERS	2,840,000	3,080,500	(2,460,000)	3,390,296	3,194,287	3,329,336	3,372,098	3,468,653	3,569,084
	TOTAL FUND EXPENDITURES	2,840,000	3,080,500	(2,460,000)	3,390,296	3,194,287	3,329,336	3,372,098	3,468,653	3,569,084

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
BOND & INTEREST FUND										
	REVENUE									
78-36-10	INTEREST INCOME	-	-	-		-	-	-	-	-
78-36-20	TRANSFER IN	225,864	217,500	163,125	217,500	217,600	217,600	217,600	217,600	217,600
78-36-80	MISCELLANEOUS INCOME	-	-	-		-	-	-	-	-
78-39-34	BOND PROCEEDS	-	-	-		-	-	-	-	-
78-39-80	MISCELLANEOUS INCOME	-	-	-		-	-	-	-	-
	TOTAL REVENUE/TRANSFERS	225,864	217,500	163,125	217,500	217,600	217,600	217,600	217,600	217,600
	PRIOR YEAR CARRY OVER	13,004	13,905	22,486	22,486	23,338	29,415	30,617	33,104	37,111
	TOTAL AVAILABLE REVENUE	238,868	231,405	185,611	239,986	240,938	247,015	248,217	250,704	254,711
	LESS EXPENDITURES/TRANSFERS	216,383	217,500	45,524	216,648	211,523	216,398	215,113	213,593	209,318
	BALANCE DECEMBER 31	22,486	13,905	140,087	23,338	29,415	30,617	33,104	37,111	45,393
78-4700-6103	2004 BOND INTEREST	75,620		36,005						
78-4700-6104	2006 BOND INTEREST	20,163		9,519						
78-4700-6202	2004 BOND PRINCIPAL	95,000	216,900	-	216,048	210,923	215,798	214,513	212,993	208,718
78-4700-6400	AGENTS FEE	600	600	-	600	600	600	600	600	600
78-4700-6404	2006 BOND PRINCIPAL	25,000		-	-					
	TOTAL DEBT SERVICE	216,383	217,500	45,524	216,648	211,523	216,398	215,113	213,593	209,318
	TOTAL FUND EXPENDITURES	216,383	217,500	45,524	216,648	211,523	216,398	215,113	213,593	209,318
BOND RESERVE FUND										
	REVENUE									
79-36-10	INTEREST INCOME	-		-						
79-36-20	TRANSFER IN	-		-						
	TOTAL REVENUE/TRANSFERS	-	-	-	-	-	-	-	-	-
	PRIOR YEAR CARRY OVER	173,618	173,618	173,618	173,618	173,618	173,618	173,618	173,618	173,618
	TOTAL AVAILABLE REVENUE	173,618	173,618	173,618	173,618	173,618	173,618	173,618	173,618	173,618
	LESS EXPENDITURES/TRANSFERS	-	-	-	-	-	-	-	-	-
	BALANCE DECEMBER 31	173,618	173,618	173,618	173,618	173,618	173,618	173,618	173,618	173,618
	EXPENDITURES									
79-4700-2500	TRANSFER OUT	-		-						
79-4700-6100	BOND INTEREST	-		-						
79-4700-6201	1988 BOND INTEREST	-		-						
79-4700-6400	ADMIN FEE	-		-						
	TOTAL O & M	-	-	-	-	-	-	-	-	-

**TOWN OF CARBONDALE, COLORADO
2014 PROPOSED MUNICIPAL BUDGET**

ACCOUNT NO.	ACCOUNT DESCRIPTION	2012 Actual	2013 Adopted Budget	30-Sep Cur YTD Actual	2013 ESTIMATE	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
	TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-

	2013 Estimated	2014 Projected
General Fund		
Fund Balance Beginning	<u>5,889,496</u>	<u>5,632,001</u>
Projected Revenues	<u>5,899,803</u>	<u>5,539,070</u>
Projected Expend	<u>6,157,298</u>	<u>6,328,254</u>
Revenue less Expend	<u>(257,495)</u>	<u>(789,184)</u>
Projected Ending Fund Balance	5,632,001	4,842,817
Expenditures using Reserves		
Conservation Trust Fund		
Fund Balance Beginning	<u>119,667</u>	<u>90,162</u>
Projected Revenues	<u>62,520</u>	<u>62,300</u>
Projected Expend	<u>92,025</u>	<u>84,977</u>
Revenue less Expend	<u>(29,505)</u>	<u>(22,677)</u>
Projected Ending Fund Balance	90,162	67,485
Victims Assistance Fund		
Fund Balance Beginning	<u>7,294</u>	<u>19,259</u>
Projected Revenues	<u>19,465</u>	<u>18,360</u>
Projected Expend	<u>7,500</u>	<u>26,030</u>
Revenue less Expend	<u>11,965</u>	<u>(7,670)</u>
Projected Ending Fund Balance	19,259	11,589
Lodging Tax Fund		
Fund Balance Beginning	<u>3,684</u>	<u>3,684</u>
Projected Revenues	<u>51,471</u>	<u>52,500</u>
Projected Expend	<u>51,471</u>	<u>52,500</u>
Revenue less Expend	<u>0</u>	<u>0</u>
Projected Ending Fund Balance	3,684	3,684
Waste Reduction Fund		
Fund Balance Beginning	<u>5,266</u>	<u>(0)</u>
Projected Revenues	<u>12,415</u>	<u>12,000</u>
Projected Expend	<u>17,682</u>	<u>12,000</u>
Revenue less Expend	<u>(5,267)</u>	<u>-</u>
Projected Ending Fund Balance	(0)	(0)
Arts Fund		
Fund Balance Beginning	<u>18,240</u>	<u>-</u>
Projected Revenues	<u>100</u>	<u>-</u>
Projected Expend	<u>18,340</u>	<u>-</u>
Revenue less Expend	<u>(18,240)</u>	<u>-</u>
Projected Ending Fund Balance	-	-
Energy Efficient Bldg Fund		
Fund Balance Beginning	<u>9,748</u>	<u>7,008</u>
Projected Revenues	<u>760</u>	<u>-</u>
Projected Expend	<u>3,500</u>	<u>5,000</u>
Revenue less Expend	<u>(2,740)</u>	<u>(5,000)</u>

	2013	2014
Projected Ending Fund Balance	7,008	2,008
Wastewater Fund		
Fund Balance Beginning	3,719,928	3,246,743
Projected Revenues	1,519,890	1,460,527
Projected Expend	1,993,074	1,184,676
Revenue less Expend	(473,184)	275,850
Projected Ending Fund Balance	3,246,743	3,522,594
Water Fund		
Fund Balance Beginning	2,029,955	2,062,443
Projected Revenues	1,371,879	1,325,812
Projected Expend	1,339,392	1,493,856
Revenue less Expend	32,487	(168,044)
Projected Ending Fund Balance	2,062,443	1,894,399
Housing Fund		
Fund Balance Beginning	105,027	(138,879)
Projected Revenues	30,987	49,100
Projected Expend	274,893	-
Revenue less Expend	(243,906)	49,100
Projected Ending Fund Balance	(138,879)	(89,779)
Development Fund		
Fund Balance Beginning	592,793	416,893
Projected Revenues	24,100	24,100
Projected Expend	200,000	175,000
Revenue less Expend	(175,900)	(150,900)
Projected Ending Fund Balance	416,893	265,993
Streetscape Fund		
Fund Balance Beginning	281,038	41,041
Projected Revenues	194,003	161,572
Projected Expend	434,000	23,800
Revenue less Expend	(239,997)	137,772
Projected Ending Fund Balance	41,041	178,813
Capital Construction Fund		
Fund Balance Beginning	501,708	56,533
Projected Revenues	845,025	1,500,025
Projected Expend	1,290,200	2,108,500
Revenue less Expend	(445,175)	(608,475)
Projected Ending Fund Balance	56,533	(551,942)
Recreation Tax Fund		
Fund Balance Beginning	919,746	796,500
Projected Revenues	1,108,884	1,265,928

	2013	2014
Projected Expend	<u>1,232,130</u>	<u>1,492,719</u>
Revenue less Expend	<u>(123,246)</u>	<u>(226,790)</u>
Projected Ending Fund Balance	796,500	569,710

Community Enhancement Fund

Fund Balance Beginning	<u>57,738</u>	<u>6,003</u>
Projected Revenues	<u>3,970</u>	<u>5,934</u>
Projected Expend	<u>55,705</u>	<u>7,000</u>
Revenue less Expend	<u>(51,735)</u>	<u>(1,066)</u>
Projected Ending Fund Balance	6,003	4,937

Sales & Use Tax Fund

Fund Balance Beginning	<u>600,096</u>	<u>370,000</u>
Projected Revenues	<u>3,160,200</u>	<u>3,194,287</u>
Projected Expend	<u>3,390,296</u>	<u>3,194,287</u>
Revenue less Expend	<u>(230,096)</u>	<u>-</u>
Projected Ending Fund Balance	370,000	370,000

Bond Fund

Fund Balance Beginning	<u>22,486</u>	<u>23,338</u>
Projected Revenues	<u>217,500</u>	<u>217,600</u>
Projected Expend	<u>216,648</u>	<u>211,523</u>
Revenue less Expend	<u>852</u>	<u>6,077</u>
Projected Ending Fund Balance	23,338	29,415

Bond Reserve Fund

Fund Balance Beginning	<u>173,618</u>	<u>173,618</u>
Projected Revenues	<u>-</u>	<u>-</u>
Projected Expend	<u>-</u>	<u>-</u>
Revenue less Expend	<u>-</u>	<u>-</u>
Projected Ending Fund Balance	173,618	173,618

Total Town Budget

Fund Balance Beginning	<u>15,057,527</u>	<u>12,806,346</u>
Projected Revenues	<u>14,522,972</u>	<u>14,889,116</u>
Projected Expend	<u>16,774,154</u>	<u>16,400,122</u>
Revenue less Expend	<u>(2,251,182)</u>	<u>(1,511,006)</u>
Projected Ending Fund Balance	12,806,346	11,295,340
	<u><u>12,806,346</u></u>	<u><u>11,295,339</u></u>

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.