

**RESOLUTION NO. 15
SERIES OF 2019**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH
FUND, AND ADOPTING A BUDGET FOR THE TOWN OF CARBONDALE,
COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF
JANUARY, 2020 AND ENDING ON THE LAST DAY OF DECEMBER, 2020**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado, has appointed Jay Harrington, Town Manager, to prepare and submit a proposed budget to said governing body at the proper time, and,

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was commenced on December 10, 2019 and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1: That estimated expenditures and transfers for each fund are as follows:

General Fund	\$7,951,474
Conservation Trust Fund	\$ 85,271
Victims Assistance Fund	\$ 14,500
Lodging Tax Fund	\$ 110,000
Waste Reduction Fund	\$ 25,500
1% for the Arts	\$ 7,000
Energy Efficient Building Code	\$ 2,000
Wastewater Fund	\$3,311,691
Water Fund	\$3,502,113
Trash Fund	\$ 562,383
Carbondale Housing Assistance	\$1,452,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 65,000
Capital Construction Fund	\$ 738,000
Recreation Sales & Use Tax Fund	\$1,246,477
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$4,735,533
Bond and Interest Fund	\$ 206,268

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

General Fund	\$ 7,502,481
Prior Year Surplus	\$ 6,460,758
Total	\$13,963,239
Conservation Trust Fund	\$ 72,600
Prior Year Surplus	\$ 94,121
Total	\$ 166,721
Victims Assistance Fund	\$ 14,500
Prior Year Surplus	\$ 1,721
Total	\$ 16,221
Lodging Tax Fund	\$ 110,000
Prior Year Surplus	\$ 0
Total	\$ 110,000
Waste Reduction Fund	\$ 20,000
Prior Year Surplus	\$ 21,426
Total	\$ 41,426
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 18,653
Total	\$ 20,653
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 24,018
Total	\$ 24,018
Wastewater Fund	\$ 1,772,100
Prior Year Surplus	\$ 6,695,620
Total	\$ 8,467,720
Water Fund	\$ 2,079,609
Prior Year Surplus	\$ 3,801,540
Total	\$ 5,881,149
Trash Fund	\$ 577,206
Prior Year Surplus	\$ (45,524)
Total	\$ 531,682
Carbondale Housing Fund	\$ 1,487,000
Prior Year Surplus	\$ 312,166
Total	\$ 1,799,166
Development Dedication Fees Fund	\$ 25,900
Prior Year Surplus	\$ 443,549
Total	\$ 469,449


Streetscape Fund	\$ 240,808
Prior Year Surplus	\$ (148,941)
Total	\$ 91,867
Capital Construction Fund	\$ 615,466
Prior Year Surplus	\$ 454,132
Total	\$1,069,598
Recreation Sales & Use Tax Fund	\$1,300,815
Prior Year Surplus	\$1,778,830
Total	\$3,079,645
Community Enhancement Fund	\$ 8,000
Prior Year Surplus	\$ 28,386
Total	\$ 36,386
Sales & Use Tax Fund	\$4,735,533
Prior Year Surplus	\$ 443,264
Total	\$5,178,797
Bond & Interest Fund	\$ 207,550
Prior Year Surplus	\$ (1,282)
Total	\$ 206,268

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


Section 4: That the ordinance appropriating moneys in the budget is hereby approved and adopted, shall be signed by the Mayor and Town Clerk, and made a part of the public records of the Town of Carbondale, Colorado.

INTRODUCED, READ AND PASSED this 10th day of December, 2019.

TOWN OF CARBONDALE


 Dan Richardson, Mayor

ATTEST:


 Cathy Derby, Town Clerk

