

**ORDINANCE NO. 14
SERIES OF 2022**

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE LODGING TAX FUND, 1% ARTS FUND, CARBONDALE HOUSING FUND, SALES AND USE TAX FUND, AND THE BOND AND INTEREST FUND OF THE TOWN OF CARBONDALE, COLORADO

WHEREAS, the Town of Carbondale has received surplus revenues not anticipated at the time of adoption of the 2022 Carbondale Budget, and it has been necessary to assume unforeseen expenditures, and

WHEREAS, such expenditures could not have been reasonably foreseen at the time of the adoption of the budget, and

WHEREAS, the funds to finance the unanticipated expenditures are available from surplus revenues and reserves.

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

Section 1: That the sum of \$110,000 is hereby allocated from the Lodging Tax Fund surplus revenues to defray operating expenditures of the increased appropriation, which are for additional tourism council passthrough revenues.

Section 2: That the 2022 appropriation for the 1% Arts Fund is hereby increased by \$125 from \$7,000 to \$7,125.

Section 3: That the sum of \$50,000 is hereby allocated from the Carbondale Housing Fund surplus reserve revenue to defray operating expenditures of the increased appropriation. This additional appropriation is to pay for a remodel of an existing affordable housing unit into a duplex.

Section 4: That the 2022 appropriation for the Sales & Use Tax Fund is hereby increased by \$1,900,000 from \$6,341,945 to \$8,241,945 for additional Sales & Use Tax Transfers to the General Fund from additional revenues.

Section 5: That the 2022 appropriation for the Bond Fund is hereby increased by \$75,000 from \$206,221 to \$281,221 to add the payment for the 2022 pool bond and related expenses.

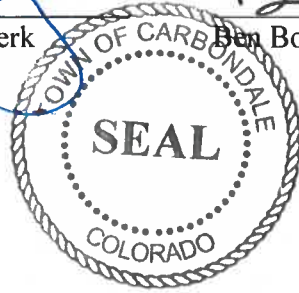
INTRODUCED, READ AND PASSED THIS 13th day of December, 2022.

TOWN OF CARBONDALE

ATTEST:


Cathy Derby, Town Clerk


Ben Bohmfalk, Mayor



**2022 Supplemental Budget
Detail By Account - 12/13/2022**

Account Number	Description	Increase
14-4800-7000	Lodging Tax Fund - Tourism Council	110,000
16-4800-2400	1% Arts Fund Additional Expenditure	125
71-4632-3400	Carbondale Housing Fund - Remodel of housing unit to duplex	50,000
77-4700-2501	Sales & Use Tax Fund Additional Transfer to General Fund	1,900,000
78-4700-6104	Bond Fund - Additional payment/Fees for 2022 Pool Bond	75,000