

**RESOLUTION NO. 14
SERIES OF 2022**

**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, 2023 AND ENDING ON THE LAST DAY OF DECEMBER, 2023**

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado, has appointed, Lauren Gister, 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 13, 2022, 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	\$12,245,241
Conservation Trust Fund	\$ 82,256
Victims Assistance Fund	\$ 7,000
Lodging Tax Fund	\$ 165,000
Disposable Bag Fund	\$ 30,750
1% For The Arts	\$ 7,000
Energy Efficient Building Code	\$ 0
Wastewater Fund	\$ 2,028,274
Water Fund	\$ 3,727,839
Trash Fund	\$ 723,273
Carbondale Housing Fund	\$ 66,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 5,300
Capital Construction Fund	\$ 2,065,200
Recreation Sales & Use Tax Fund	\$ 9,293,052
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 7,156,969
Bond and Interest Fund	\$ 606,008

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

General Fund	\$10,979,826
Prior Year Surplus	\$10,932,049

Total	\$21,911,875
Conservation Trust Fund	\$ 75,600
Prior Year Surplus	\$ 164,343
Total	\$ 239,943
Victims Assistance Fund	\$ 11,000
Prior Year Surplus	\$ (349)
Total	\$ 10,651
Lodging Tax Fund	\$ 165,000
Prior Year Surplus	\$ 15,941
Total	\$ 180,941
Disposable Bag Fund	\$ 30,000
Prior Year Surplus	\$ 12,871
Total	\$ 42,871
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 24,278
Total	\$ 26,278
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 45,018
Total	\$ 45,018
Wastewater Fund	\$ 2,170,234
Prior Year Surplus	\$ 5,676,553
Total	\$ 7,846,787
Water Fund	\$ 2,241,145
Prior Year Surplus	\$ 3,395,658
Total	\$ 5,636,803
Trash Fund	\$ 754,274
Prior Year Surplus	\$ (29,756)
Total	\$ 611,178
Carbondale Housing Fund	\$ 161,000
Prior Year Surplus	\$ 845,835
Total	\$ 1,006,835
Development Dedication Fees Fund	\$ 37,500
Prior Year Surplus	\$ 733,152
Total	\$ 770,652
Streetscape Fund	\$ 284,278
Prior Year Surplus	\$ 377,239
Total	\$ 661,517


Capital Construction Fund	\$1,639,596
Prior Year Surplus	\$ 498,974
Total	\$ 2,138,570
Recreation Sales & Use Tax Fund	\$ 3,911,994
Prior Year Surplus	\$10,881,951
Total	\$14,793,945
Community Enhancement Fund	\$ 7,500
Prior Year Surplus	\$ 50,624
Total	\$ 58,124
Sales & Use Tax Fund	\$ 7,156,969
Prior Year Surplus	\$ 1,071,466
Total	\$ 8,228,435
Bond & Interest Fund	\$ 606,008
Prior Year Surplus	\$ 5,773
Total	\$ 611,781

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 13th day of December, 2022.

TOWN OF CARBONDALE


Ben Bohmfalk, Mayor

ATTEST:


Cathy Derby, Town Clerk

