

**RESOLUTION NO. 15
SERIES OF 2017**

**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, 2018 AND ENDING ON THE LAST DAY OF DECEMBER, 2018**

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 12, 2017 and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and,

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

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

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

General Fund	\$6,975,970
Conservation Trust Fund	\$ 76,540
Victims Assistance Fund	\$ 15,000
Lodging Tax Fund	\$ 100,000
Waste Reduction Fund	\$ 20,475
1% for the Arts	\$ 5,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$2,509,355
Water Fund	\$1,928,891
Carbondale Housing Assistance	\$ 85,500
Development Dedication Fees Fund	\$ 50,000
Streetscape Fund	\$ 129,500
Capital Construction Fund	\$ 608,500
Recreation Sales & Use Tax Fund	\$1,173,990
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$4,124,744
Bond and Interest Fund	\$ 212,160
Bond Reserve Fund	\$ 0

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

General Fund	\$ 6,449,243
Prior Year Surplus	\$ 5,482,482
Total	\$11,931,725
Conservation Trust Fund	\$ 65,025
Prior Year Surplus	\$ 94,422
Total	\$ 159,447
Victims Assistance Fund	\$ 15,000
Prior Year Surplus	\$ (512)
Total	\$ 14,488
Lodging Tax Fund	\$ 100,000
Prior Year Surplus	\$ -0-
Total	\$ 100,000
Waste Reduction Fund	\$ 19,000
Prior Year Surplus	\$ 32,549
Total	\$ 51,549
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 17,208
Total	\$ 19,208
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 8,268
Total	\$ 8,268
Wastewater Fund	\$ 1,639,600
Prior Year Surplus	\$ 4,933,908
Total	\$ 6,573,508
Water Fund	\$ 1,458,401
Prior Year Surplus	\$ 2,321,246
Total	\$ 3,779,647
Carbondale Housing Fund	\$ 94,120
Prior Year Surplus	\$ 357,382
Total	\$ 451,502
Development Dedication Fees Fund	\$ 25,100
Prior Year Surplus	\$ 342,663
Total	\$ 367,763
Streetscape Fund	\$ 218,977
Prior Year Surplus	\$ 492,959
Total	\$ 711,936

Capital Construction Fund	\$ 500,120
Prior Year Surplus	\$ 591,863
Total	\$1,091,983
Recreation Sales & Use Tax Fund	\$1,233,413
Prior Year Surplus	\$1,107,006
Total	\$2,340,420
Community Enhancement Fund	\$ 6,500
Prior Year Surplus	\$ (19,180)
Total	\$ (12,680)
Sales & Use Tax Fund	\$4,124,744
Prior Year Surplus	\$ 418,665
Total	\$4,543,409
Bond & Interest Fund	\$ 217,600
Prior Year Surplus	\$ 33,807
Total	\$ 255,807
Bond Reserve Fund	\$ 0
Prior Year Surplus	\$ 173,618
Total	\$ 173,618

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

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

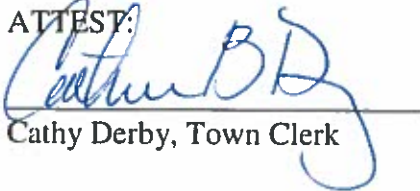
INTRODUCED, READ AND PASSED this 12th day of December, 2017.

TOWN OF CARBONDALE



Richardson, Mayor

ATTEST:



Cathy Derby, Town Clerk

