

**RESOLUTION NO. 13
SERIES OF 2020**

**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, 2021 AND ENDING ON THE LAST DAY OF DECEMBER, 2021**

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 8, 2020 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	\$8,623,381
Conservation Trust Fund	\$ 68,783
Victims Assistance Fund	\$ 5,000
Lodging Tax Fund	\$ 105,000
Waste Reduction Fund	\$ 19,000
1% for the Arts	\$ 7,000
Energy Efficient Building Code	\$ 2,000
Wastewater Fund	\$1,738,546
Water Fund	\$3,447,375
Trash Fund	\$ 650,044
Carbondale Housing Assistance	\$ 6,000
Development Dedication Fees Fund	\$ 75,000
Streetscape Fund	\$ 5,100
Capital Construction Fund	\$ 875,000
Recreation Sales & Use Tax Fund	\$1,293,135
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$5,008,105
Bond and Interest Fund	\$ 206,208

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

General Fund	\$ 8,148,573
Prior Year Surplus	\$ 7,365,892
Total	\$15,514,465
Conservation Trust Fund	\$ 72,600
Prior Year Surplus	\$ 121,493
Total	\$ 194,093
Victims Assistance Fund	\$ 10,000
Prior Year Surplus	\$ (7,057)
Total	\$ 2,943
Lodging Tax Fund	\$ 105,000
Prior Year Surplus	\$ (9,416)
Total	\$ 95,584
Waste Reduction Fund	\$ 22,000
Prior Year Surplus	\$ (4,200)
Total	\$ 17,800
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 19,653
Total	\$ 21,653
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 22,018
Total	\$ 22,018
Wastewater Fund	\$ 1,840,505
Prior Year Surplus	\$ 5,677,280
Total	\$ 7,517,785
Water Fund	\$ 2,317,161
Prior Year Surplus	\$ 4,077,399
Total	\$ 6,394,560
Trash Fund	\$ 600,816
Prior Year Surplus	\$ (49,447)
Total	\$ 551,369
Carbondale Housing Fund	\$ 111,000
Prior Year Surplus	\$ 423,727
Total	\$ 534,727
Development Dedication Fees Fund	\$ 25,350
Prior Year Surplus	\$ 562,038
Total	\$ 587,388

Streetscape Fund	\$ 252,341
Prior Year Surplus	\$ (151,525)
Total	\$ 100,816
Capital Construction Fund	\$ 839,596
Prior Year Surplus	\$ 127,124
Total	\$ 966,720
Recreation Sales & Use Tax Fund	\$1,282,475
Prior Year Surplus	\$1,859,011
Total	\$3,141,486
Community Enhancement Fund	\$ 8,500
Prior Year Surplus	\$ 35,854
Total	\$ 44,354
Sales & Use Tax Fund	\$5,008,105
Prior Year Surplus	\$ 830,709
Total	\$5,838,814
Bond & Interest Fund	\$ 205,415
Prior Year Surplus	\$ 7,317
Total	\$ 212,732

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 8th day of December, 2020.

TOWN OF CARBONDALE



 Dan Richardson, Mayor

ATTEST:



 Cathy Derby, Town Clerk

