

**ORDINANCE NO. 16  
SERIES OF 2020**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY  
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND,  
DISPOSABLE BAG FEE FUND, TRASH FUND, CAPITAL CONSTRUCTION FUND,  
AND SALES AND USE TAX 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 2020 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 2020 appropriation for the General Fund is hereby increased from \$7,951,474 to \$ 8,751,474.

**Section 2:** That the sum of \$800,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 3:** That the 2020 appropriation for the Disposable Bag Fee Fund is hereby increased from \$25,500 to \$30,500.

**Section 4:** That the sum of \$5,000 is hereby allocated from the Disposable Bag Fee Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

**Section 5:** That the sum of \$25,000 is hereby allocated to the Trash Fund to defray operating expenditures.

**Section 6:** That the sum of \$123,000 is hereby allocated from the Capital Construction Fund surplus reserves to defray operating expenditures.

**Section 11:** That the 2020 appropriation for the Sales & Use Tax Fund is hereby increased from \$4,735,533 to \$5,235,533.

**Section 12:** That the sum of \$500,000 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

**INTRODUCED, READ AND PASSED THIS 8th day of December, 2020.**

**TOWN OF CARBONDALE**

**ATTEST:**

  
Cathy Derby, Town Clerk

  
Dan Richardson, Mayor

