

**ORDINANCE NO. 20
SERIES OF 2017**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND,
VICTIMS ASSISTANCE FUND, LODGING TAX FUND, DISPOSABLE BAG FUND,
1% FOR THE ARTS FUND, CARBONDALE HOUSING FUND, STREETSCAPE FUND,
COMMUNITY ENHANCEMENT FUND, 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 2017 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 2017 appropriation for the General Fund is hereby increased from \$6,801,173 to \$ 6,901,173.

Section 2: That the sum of \$100,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

Section 6: That the sum of \$1,000 is hereby allocated from the Victims Assistance Fund surplus reserves to defray operating expenditures.

Section 3: That the 2017 appropriation for the Lodging Tax Fund is hereby increased from \$95,000 to \$105,000.

Section 5: That the sum of \$10,000 is hereby allocated from the Lodging Tax Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

Section 6: That the sum of \$7,000 is hereby allocated from the Disposable Bag Fee Fund surplus reserves to defray operating expenditures.

Section 7: That the sum of \$1,000 is hereby allocated from the 1% for the Arts Fund surplus revenue and reserves to defray operating expenditures.

Section 8: That the sum of \$15,000 is hereby allocated from the Carbondale Housing Fund surplus reserves to defray operating expenditures due to a grant.

Section 9: That the sum of \$50,000 is hereby allocated from the Streetscape Fund surplus reserves to defray operating expenditures.

Section 10: That the 2017 appropriation for the Community Enhancement Fund is hereby increased from \$13,208 to \$33,000 for the unanticipated expenditure of undergrounding utilities.


Section 10: That the 2017 appropriation for the Sales & Use Tax Fund is hereby increased from \$3,999,102 to \$4,399,102.


Section 11: That the sum of \$400,000 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

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

TOWN OF CARBONDALE

ATTEST:


Cathy Derby, Town Clerk


Dan Richardson, Mayor

