

**RESOLUTION NO. 10
SERIES OF 2021**

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, 2022 AND ENDING ON THE LAST DAY OF DECEMBER, 2022

WHEREAS, the Board of Trustees of the Town of Carbondale, Colorado, has appointed, Kevin Schorzman, Interim 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 14, 2021, 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	\$11,326,697
Conservation Trust Fund	\$ 68,497
Victims Assistance Fund	\$ 9,000
Lodging Tax Fund	\$ 125,000
Waste Reduction Fund	\$ 30,575
1% for the Arts	\$ 7,000
Energy Efficient Building Code	\$ 3,000
Wastewater Fund	\$ 1,684,853
Water Fund	\$ 4,341,023
Trash Fund	\$ 715,703
Carbondale Housing Assistance	\$ 31,000
Development Dedication Fees Fund	\$ 0
Streetscape Fund	\$ 55,200
Capital Construction Fund	\$ 2,502,000
Recreation Sales & Use Tax Fund	\$ 1,782,994
Community Enhancement Fund	\$ 0
Sales & Use Tax Fund	\$ 6,341,945
Bond and Interest Fund	\$ 206,221

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

General Fund	\$ 9,523,385
Prior Year Surplus	\$ 9,266,151
Total	\$18,789,536
Conservation Trust Fund	\$ 75,600
Prior Year Surplus	\$ 133,307
Total	\$ 208,907
Victims Assistance Fund	\$ 11,000
Prior Year Surplus	\$ (1,869)
Total	\$ 9,131
Lodging Tax Fund	\$ 125,000
Prior Year Surplus	\$ 10,234
Total	\$ 135,234
Waste Reduction Fund	\$ 23,000
Prior Year Surplus	\$ (6,907)
Total	\$ 16,093
1% for the Arts	\$ 2,000
Prior Year Surplus	\$ 21,803
Total	\$ 23,803
Energy Efficient Building Code	\$ -0-
Prior Year Surplus	\$ 22,018
Total	\$ 22,018
Wastewater Fund	\$ 1,725,395
Prior Year Surplus	\$ 5,598,668
Total	\$ 7,324,063
Water Fund	\$ 2,608,686
Prior Year Surplus	\$ 3,662,892
Total	\$ 6,271,578
Trash Fund	\$ 636,865
Prior Year Surplus	\$ (61,395)
Total	\$ 575,470
Carbondale Housing Fund	\$ 161,000
Prior Year Surplus	\$ 613,965
Total	\$ 774,965
Development Dedication Fees Fund	\$ 25,350
Prior Year Surplus	\$ 611,814
Total	\$ 637,164

Streetscape Fund	\$ 270,815
Prior Year Surplus	\$ 108,190
Total	\$ 379,005
Capital Construction Fund	\$2,417,446
Prior Year Surplus	\$ 95,107
Total	\$2,512,553
Recreation Sales & Use Tax Fund	\$1,782,211
Prior Year Surplus	\$1,921,057
Total	\$3,703,268
Community Enhancement Fund	\$ 7,500
Prior Year Surplus	\$ 43,324
Total	\$ 50,824
Sales & Use Tax Fund	\$6,341,945
Prior Year Surplus	\$ 970,553
Total	\$7,312,498
Bond & Interest Fund	\$ 204,000
Prior Year Surplus	\$ 6,068
Total	\$ 210,068

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 14th day of December, 2021.

TOWN OF CARBONDALE

Dan Richardson, Mayor

ATTEST:

Cathy Derby, Town Clerk

