

**ORDINANCE NO. 17  
SERIES OF 2019**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY  
EXPENSES IN EXCESS OF AMOUNT BUDGETED FOR THE GENERAL FUND,  
CONSERVATION TRUST FUND, LODGING TAX FUND, TRASH FUND,  
CARBONDALE HOUSING FUND, STREETScape 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 2019 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 2019 appropriation for the General Fund is hereby increased from \$7,537,090 to \$ 8,387,090.

**Section 2:** That the sum of \$850,000 is hereby allocated from the General Fund surplus reserve revenue to defray operating expenditures of the increased appropriation.

**Section 3:** That the 2019 appropriation for the Conservation Trust Fund is hereby increased from \$72,924 to \$90,924.

**Section 4:** That the sum of \$18,000 is hereby allocated from the Conservation Trust Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

**Section 5:** That the 2019 appropriation for the Lodging Tax Fund is hereby increased from \$120,750 to \$140,750.

**Section 6:** That the sum of \$20,000 is hereby allocated from the Lodging Tax Fund surplus revenue and reserves to defray operating expenditures of the increased appropriation.

**Section 7:** That the sum of \$120,000 is hereby allocated to the Trash Fund to defray operating expenditures.

**Section 8:** That the sum of \$60,000 is hereby allocated from the Carbondale Housing Fund surplus reserves to defray operating expenditures..

**Section 9:** That the sum of \$600,000 is hereby allocated from the Streetscape Fund surplus reserves to defray operating expenditures.

**Section 10:** That the sum of \$750,000 is hereby allocated from the Capital Construction Fund surplus reserves to defray operating expenditures.

**Section 11:** That the 2018 appropriation for the Sales & Use Tax Fund is hereby increased from \$4,618,654 to \$5,318,654.

**Section 12:** That the sum of \$700,00 is hereby allocated from the Sales & Use Tax Fund surplus revenues to defray operating expenditures of the increased appropriation.

**INTRODUCED, READ AND PASSED THIS 10th day of December, 2019.**

**TOWN OF CARBONDALE**

**ATTEST:**

  
\_\_\_\_\_  
Cathy Derby, Town Clerk

  
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Dan Richardson, Mayor

