

RESOLUTION 2022-50

**A RESOLUTION OF JOHNSTOWN, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AND APPROPRIATING THE BUDGET FOR THE CALENDAR YEAR 2023.**

**WHEREAS**, on September 12, 2022 the Town Council of the Town of Johnstown has received from the Town Manager a proposed 2023 budget for its consideration, and;

**WHEREAS**, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearings were held on November 7, 2022, November 21, 2022 and December 5, 2022, and interested taxpayers were given the opportunity to file or register any objections to said budget, and;

**WHEREAS**, the Town Council has modified the proposed budget and now wishes to appropriate revenues and expenditures for the 2023 budget insuring that the budget remains in balance, as required by law, and;

**WHEREAS**, the Town Council considered all objections of the electors and other relevant factors concerning the budget, and;

**WHEREAS**, the Town Council is required by law to adopt an annual budget on or before the final day of the current fiscal year;

**NOW, THEREFORE, BE IT RESOLVED BY THE** Town Council of the Town of Johnstown, Colorado:

Section 1. That the budget as submitted, amended, and hereinbelow summarized by fund, hereby is approved, and adopted, as the budget of the Town of Johnstown for the year stated above.

Section 2. That the budget 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 Johnstown.

Section 3. The following sums are hereby appropriated from the revenue and fund balance of each fund, to each fund, for the purposes stated in the budget document.

<b>Fund</b>	<b><u>Beginning Cash Est.</u></b>	<b><u>Revenues</u></b>	<b><u>Transfers In</u></b>	<b><u>Expenditures</u></b>	<b><u>Transfers Out</u></b>	<b><u>Ending Est. Cash</u></b>
General	83,537,563	22,354,234	0	11,902,840	51,945,508	42,043,450
Conservation Trust	36,201	82,050	0	0	0	118,251
Parks & Open Space	5,224,587	855,530		3,929,940	0	2,150,177
Street & Alley	15,712,154	7,590,605	1,450,000	11,546,790	0	13,205,969
Capital Projects	7,653,223	302,200	0	2,511,500	50,000	5,393,923
Tax Allocation	41,485	0	675,000	675,000	0	41,485
Water	11,127,993	78,307,050	0	42,587,930	600,000	46,247,113
Sewer	30,629,542	6,518,960	50,000,000	84,660,710	600,000	1,887,792
Drainage	3,623,098	721,000	0	633,425	260,000	3,450,673
Cemetery Perpetual	167,056	12,620	0	0	0	179,676
Library	8,155,642	1,344,596	1,243,246	1,821,000	0	8,922,484
Recreation Center	422,738	0	77,262	500,000	0	0

Section 4. Effective Date. This resolution shall become effective immediately upon adoption.

Section 5. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 6. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**ADOPTED THIS 12th DAY OF DECEMBER, 2022.**

**TOWN OF JOHNSTOWN**

BY: \_\_\_\_\_  
Gary Lebsack, Mayor

**ATTEST:**

Hannah Hill, Town Clerk