

RESOLUTION 2021-46

**A RESOLUTION OF JOHNSTOWN, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AND APPROPRIATING THE BUDGET FOR THE CALENDAR YEAR 2022.**

**WHEREAS**, on September 27, 2021 the Town Council of the Town of Johnstown has received from the Town Manager a proposed 2022 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 1, 2021 and November 15, 2021, 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 2022 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	64,808,551	18,061,366	0	10,768,661	42,837,000	29,264,256
Conservation Trust	107,659	81,150	0	145,000	0	43,809
Parks & Open Space	7,049,432	722,650	1,162,000	3,774,550	0	5,159,532
Street & Alley	12,259,154	5,202,617	0	6,368,400	0	11,093,371
Capital Projects	13,640,578	244,500	0	7,111,500	60,000	6,713,578
Tax Allocation	0	50	645,000	645,050	0	0
Water	18,223,899	5,881,850	40,000,000	25,712,580	20,000	38,373,169
Sewer	50,116,839	7,296,940	0	53,603,000	20,000	3,790,779
Drainage	1,338,853	586,900	0	990,865	10,000	924,888
Cemetery Perpetual	160,314	5,060	0	0	0	165,374
Library	6,880,515	719,959	1,140,000	1,472,000	0	7,268,474
Recreation Center	922,738	0	0	500,000	0	422,738

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 13th DAY OF DECEMBER, 2021.**

**TOWN OF JOHNSTOWN**

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

**ATTEST:**

Diana Seele, Town Clerk