

**CITY OF SALIDA, COLORADO
RESOLUTION NO. 38
(Series 2020)**

**AN AMENDMENT TO RESOLUTION 2019-62 ESTABLISHING BUDGET AND APPROPRIATIONS BY FUND
FOR THE CITY OF SALIDA OPERATIONS FOR CALENDAR YEAR 2020**

WHEREAS, City Council adopted Resolution No. 2019-62, dated December 3, 2019 establishing the Budget and appropriations by fund for the City of Salida operations in calendar year 2020; and

WHEREAS, C.R.S. Section 29-1-109 requires that changes to the budget due to any transfer, supplemental appropriation, or revised appropriation be made by ordinance or resolutions; and

WHEREAS, this Council has determined an amendment to the 2020 budget and appropriations for the General and Arts & Culture Funds (SteamPlant) is necessary in order to re-establish the Arts & Culture Fund as a department within the General Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Salida, Colorado that the budgets and appropriations by fund for Calendar Year 2020 be amended as follows:


| Fund | Original Budget Reso No. 2019-62 | Amount of this Change | Amended Budget & Appropriation |
|----------------------------------|-------------------------------------|--------------------------|--------------------------------------|
| Estimated Revenues: | | | |
| General Fund | \$ 8,269,700 | \$ 434,500 | \$ 8,704,200 |
| Water Fund | \$ 4,064,600 | | \$ 4,064,600 |
| Wastewater Fund | \$ 1,927,000 | | \$ 1,927,000 |
| Arts & Culture Fund (SteamPlant) | \$ 765,900 | \$ (765,900) | \$ - |
| Conservation Trust Fund | \$ 61,200 | | \$ 61,200 |
| Streets Fund | \$ 2,888,200 | | \$ 2,888,200 |
| Capital Improvement Fund | \$ 3,075,000 | | \$ 3,075,000 |
| Economic Development Fund | \$ 136,200 | | \$ 136,200 |
| Lodging Tax Fund | \$ 420,000 | | \$ 420,000 |
| Housing Fund | \$ 50,000 | | \$ 50,000 |
| Estimated Expenditures: | | | |
| General Fund | \$ 10,530,700 | \$ 434,500 | \$ 10,965,200 |
| Water Fund | \$ 4,271,200 | | \$ 4,271,200 |
| Wastewater Fund | \$ 2,520,200 | | \$ 2,520,200 |
| Arts & Culture Fund (SteamPlant) | \$ 765,900 | \$ (765,900) | \$ - |
| Conservation Trust Fund | \$ 281,200 | | \$ 281,200 |
| Streets Fund | \$ 2,857,700 | | \$ 2,857,700 |
| Capital Improvement Fund | \$ 3,075,000 | | \$ 3,075,000 |
| Economic Development Fund | \$ 266,300 | | \$ 266,300 |
| Lodging Tax Fund | \$ 420,000 | | \$ 420,000 |
| Housing Fund | \$ - | | \$ - |

APPROVED AND PASSED this 20th day of October, 2020 by a vote of 6 to 0.



CITY OF SALIDA, COLORADO

By:


P.T. Wood, Mayor


Deputy City Clerk