

RESOLUTION 2019-66

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE
VARIOUS FUNDS IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW,
FOR THE CITY OF FRUITA, COLORADO FOR THE 2020 BUDGET YEAR**

WHEREAS, the City Council adopted the annual budget in accordance with the Local Government Budget Law on December 3, 2019, and;

WHEREAS, the governing body has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO:

Section 1: That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund

Current Operating Expenses	\$8,051,900
Capital Project Transfers and Equipment.....	<u>1,055,900</u>
Total General Fund.....	\$9,107,800

Conservation Trust Fund

Capital Projects.....	\$0
Total Conservation Trust Fund.....	\$0

Marketing and Promotion Fund

Current Operating Expenses	\$147,000
Total Marketing and Promotion Fund	\$147,000

Community Center Fund

Current Operating Expenses	\$2,109,700
Capital Projects and Equipment.....	279,100
Debt Service	<u>712,100</u>
Total Community Center Fund	\$3,100,900

Capital Projects Fund

Capital Projects and Equipment.....	<u>\$2,990,000</u>
Total Capital Projects Fund.....	\$2,990,000

Debt Service Fund

Current Operating Expenses	\$500
Debt Service	<u>724,600</u>
Total Debt Service Fund	\$725,100

Devil's Canyon Center Fund

Current Operating Expense	\$0
Total Devil's Canyon Center Fund	\$0

Irrigation Water Fund

Current Operating Expenses	<u>\$118,800</u>
Total Irrigation Fund	\$118,800

Sewer Fund

Current Operating Expenses	\$1,649,550
Capital Projects and Equipment.....	857,800
Debt Service	<u>1,319,150</u>
Total Sewer Fund	\$3,826,500

Trash Fund

Current Operating Expenses	<u>\$805,000</u>
Total Trash Fund	\$805,000

Fleet Maintenance Fund

Current Operating Expenses	\$327,775
Capital Projects and Equipment.....	<u>2,000</u>
Total Fleet Maintenance Fund	\$329,775

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 3rd DAY OF DECEMBER, 2019**

Attest:

City of Fruita

City Clerk

Joel Kincaid, Mayor