

RESOLUTION 2021-03

A RESOLUTION AMENDING THE 2020 ANNUAL BUDGET WITH A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR COMPLETION OF PROJECTS INITIALLY BUDGETED FOR IN THE 2020 ANNUAL BUDGET AND NEW APPROPRIATIONS FOR OUTDOOR SPACES, SCULPTURES AND SMALL BUSINESS ASSISTANCE

WHEREAS, certain special projects, capital projects and capital equipment purchases initially budgeted for in the 2020 fiscal year were not completed as anticipated due to various reasons and unspent funds from 2020 need to be re-appropriated for completion of these projects and purchase of capital equipment in 2021, and

WHEREAS, the City has received grants and donations not anticipated at the time the 2020 budget was adopted and it is necessary to increase appropriations for the intended projects for which the funds were received, and

WHEREAS, pursuant to Article 8.10 of the Fruita City Charter, the City Manager certifies there are sufficient funds available for the supplemental appropriations as noted below.

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

Section 1: That the 2021 appropriation for the General Fund is hereby increased by \$270,225 from \$11,725,890 to \$11,996,115 from the following sources for the following uses:

Source of Funds

General Fund Unassigned fund balance	\$ 189,650
Donations – Art and Sculptures	16,700
CPW Grant (Cultural Survey).....	6,025
Energy Impact Grant (Land Use Code)	7,850
GOCO Grant (PHROST)	4,400
Energy Impact CVRF Grant	<u>45,600</u>
	\$ 270,225

Use of Funds

Transfer to Capital Projects	\$ 173,425
North Fruita Desert Cultural Survey	7,875
Land Use Code Update	31,375
PHROST	7,425
Public Safety Administration – Computer Equipment	1,600
Public Safety Administration – Equipment	2,925
COVID Eligible Expenses	<u>45,600</u>
	\$270,225

Section 2: That the 2021 appropriation for the Capital Projects Fund is hereby increased by \$378,150 from \$3,716,100 to \$4,094,250 from the following sources for the following uses:

Source of Funds

Transfer from General Fund	\$173,425
Transfer from Devils Canyon Center Fund	5,000
CDOT Grant – Fremont Street MM Design	114,025
CDOT Grant – Traffic Circulation Plan	41,700
CDOT Grant – Revitalizing Main Street	9,000
Restricted fund balance - Streets.....	<u>35,000</u>
	\$378,150

Use of Funds

Fremont Street MultiModal Design	\$ 228,050
Traffic Circulation Plan	83,400
Wayfinding Signage.....	10,000
SH 340 Roundabout Project Sculptures.....	16,700
SH 340 Roundabout Project Design	5,000
16 Road Rail Crossing Design.....	<u>35,000</u>
	\$378,150

Section 3: That the 2021 appropriation for the Devils Canyon Center Fund is hereby increased by \$5,000 from \$20,175 to \$25,175 from the following sources for the following uses:

Source of Funds

Devils Canyon Center – Unappropriated fund balance	\$ 5,000
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Use of Funds

Transfer to Capital Projects Fund (SH 340 Roundabout Design).....	\$ 5,000
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Section 4: That the 2021 appropriation for the Community Center Fund is hereby increased by \$550 from \$2,696,475 to \$2,697,025 from the following sources for the following uses:

Source of Funds

Community Center Fund – Unappropriated fund balance	\$ 550
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Use of Funds

PHROST	\$ 550
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Section 5: That the 2021 appropriation for the Public Places Fund is hereby increased by \$7,150 from \$40,225 to \$47,375 from the following sources for the following uses:

Source of Funds

Energy Impact REDI Grant	\$ 7,150
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Use of Funds

Outdoor Spaces Cleaning Services \$ 7,150

Section 6: That the 2021 appropriation for the Economic Development Fund is hereby increased by \$3,100 from \$2,500 to \$5,600 from the following sources for the following uses:

Source of Funds

Loan Payments \$ 2,650
Unappropriated Lodger's Tax..... 450
\$ 3,100

Use of Funds

Small Business Assistance..... \$ 2,650
Administrative Fees 450
\$ 3,100

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 2nd DAY OF MARCH, 2021**

ATTEST:

City of Fruita

City Clerk

Joel Kincaid, Mayor