

RESOLUTION 2021-41

**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 2022 BUDGET YEAR**

WHEREAS, the City Council adopted the annual budget in accordance with the Local Government Budget Law on December 7, 2021, 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	\$9,260,975
Capital Project Transfers and Equipment.....	<u>6,550,125</u>
Total General Fund	\$15,811,100

Conservation Trust Fund

Capital Projects.....	<u>\$507,800</u>
Total Conservation Trust Fund.....	\$30,000

Economic Development Fund

Current Operating Expenses	<u>\$2,500</u>
Total Economic Development Fund.....	\$2,500

Marketing and Promotion Fund

Current Operating Expenses	<u>\$143,000</u>
Total Marketing and Promotion Fund	\$143,000

Public Places Fund

Current Operating Expenses	\$42,000
Capital Project Transfers and Equipment.....	<u>100,000</u>
Total Public Places Fund	\$142,000

Community Center Fund

Current Operating Expenses	\$2,191,750
Capital Projects and Equipment.....	485,050
Debt Service	<u>742,600</u>
Total Community Center Fund	\$3,419,400

Capital Projects Fund

Capital Projects and Equipment.....	<u>\$11,219,400</u>
Total Capital Projects Fund	\$11,219,400

Debt Service Fund

Current Operating Expenses	\$400
Debt Service	<u>742,800</u>
Total Debt Service Fund	\$743,200

Devil's Canyon Center Fund

Capital Projects and Equipment.....	<u>\$ 0</u>
Total Devil's Canyon Center Fund	\$ 0

Irrigation Water Fund

Current Operating Expenses	\$131,650
Capital Projects and Equipment.....	<u>7,400</u>
Total Irrigation Fund	\$139,050

Sewer Fund

Current Operating Expenses	\$1,887,100
Capital Projects and Equipment.....	1,616,000
Debt Service	<u>1,217,500</u>
Total Sewer Fund	\$4,720,600

Trash Fund

Current Operating Expenses	<u>\$910,000</u>
Total Trash Fund	\$910,000

Fleet Maintenance Fund

Current Operating Expenses	\$384,100
Capital Projects and Equipment.....	<u>17,000</u>
Total Fleet Maintenance Fund	\$401,100

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 7th DAY OF DECEMBER, 2021**

Attest:

City of Fruita

City Clerk

Joel Kincaid, Mayor