

RESOLUTION 2022-06

A RESOLUTION AMENDING THE 2022 ANNUAL BUDGET WITH A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR COMPLETION OF CAPITAL PROJECTS AND SPECIAL PROJECTS INITIALLY BUDGETED FOR IN THE 2021 ANNUAL BUDGET AND A REDUCTION OF APPROPRIATION FOR THE PINE STREET BRIDGE REPLACEMENT PROJECT

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

WHEREAS, the City also needs to reduce the appropriation for funds spent in 2021 but initially reappropriated to in the 2022 Budget, 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 2022 appropriation for the General Fund is hereby **decreased by \$56,160** from \$15,973,300 to \$15,917,140 from the following sources for the following uses:

Source of Funds

General Fund Unassigned fund balance	\$(68,660)
General Fund Designated fund balance – Art Acquisitions.....	2,500
DOLA Grant	<u>10,000</u>
	\$(56,160)

Use of Funds

Transfer to Capital Projects (Pine Street Bridge , Wayfinding Signage, and Traffic Circulation Plan).....	\$(88,660)
Parks and Recreation - POST Impact Fee Study	20,000
Parks and Recreation – Art scholarships/mini grants	2,500
Parks and Recreation - Fireworks Deposit.....	<u>10,000</u>
	\$(56,160)

Section 2: That the 2022 appropriation for the Capital Projects Fund is hereby **decreased by \$47,055** from \$11,219,400 to \$11,172,345 from the following sources for the following uses:

Source of Funds

Transfer from General Fund (Pine Street Bridge , Wayfinding Signage, and Traffic Circulation Plan).....	\$(88,660)
Development Impact Fees.....	28,600
CDOT Grant – Traffic Circulation Plan	2,305
CDOT Grant – Wayfinding Project	<u>10,700</u>

	\$(47,055)
<u>Use of Funds</u>	
Pine Street Bridge (Construction & Land Acquisition)	\$(92,100)
Wayfinding Project – Construction and Design	\$11,835
Rail Cross Design/UPPR	\$28,600
Traffic Circulation Plan	<u>\$4,610</u>
	\$(47,055)

Section 3: That the 2022 appropriation for the Sewer Fund is hereby increased by \$852,125 from \$4,720,600 to \$5,572,725 from the following sources for the following uses:

<u>Source of Funds</u>	
Sewer Fund Unassigned Fund Balance	\$ <u>852,125</u>
	\$ 852,125
<u>Use of Funds</u>	
Highway 6&50 Sewer Project	\$ <u>852,125</u>
	\$ 852,125

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 15th DAY OF FEBRUARY, 2022**

ATTEST:

City of Fruita

City Clerk

Joel Kincaid, Mayor