



# FRUITA

## COLORADO

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### AGENDA ITEM COVER SHEET

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**TO:** FRUITA CITY COUNCIL AND MAYOR

**FROM:** MARGARET SELL, CITY CLERK/FINANCE DIRECTOR

**DATE:** DECEMBER 7, 2021

**RE:** RESOLUTION 2021-38 – A request to approve a resolution amending the 2021 Budget with supplemental appropriations for trash collection charges, wildlife survey, billboard repair, and fence repair

#### **BACKGROUND**

This resolution provides for supplemental appropriations in various funds as follows:

##### **GENERAL FUND - \$3,500**

Public Works Building Maintenance program for fence repairs at the parking lot for the Public Safety Building. Revenues from insurance claim proceeds are available to offset the \$3,500 cost of repairs. Estimated lead time for the damaged panels is 4 to 6 weeks and this amount may need to be reappropriated to the 2022 budget year if not received by December 31..

##### **MARKETING AND PROMOTION FUND - \$2,350**

I-70 Billboard repair expenses in excess of amounts budgeted. Revenues from lodging taxes are available to offset the cost of repairs.

##### **PUBLIC PLACES FUND - \$1,850**

The North Fruita Desert Wildlife Survey expenses were in excess of amounts budgeted. A contribution from COPMBA was received to offset the increased costs.

##### **TRASH FUND - \$23,000**

Trash collection services, including the Community Clean Up Day sponsored by the Public Works Department. Revenues from monthly charges are higher than budgeted and sufficient to cover the additional \$23,000 in fees for services.

#### **FISCAL IMPACT**

This budget amendment does not have a significant fiscal impact as revenues are available to offset the increased appropriations.

#### **APPLICABILITY TO CITY GOALS AND OBJECTIVES**

This budget amendment provides for core services of the city which were not anticipated at the time the 2021 Budget was adopted.

#### **OPTIONS AVAILABLE TO COUNCIL**

- Approve the budget amendment as presented or with amendments

- Take no action

**RECOMMENDATION**

It is the recommendation of staff that the Council by motion:

**ADOPT RESOLUTION 2021-38 AMENDING THE 2021 BUDGET TO  
APPROPRIATE ADDITIONAL FUNDS IN THE VARIOUS FUNDS FROM THE  
SOURCES NOTED FOR UNANTICIPATED EXPENSES**