

CITY OF SALIDA, COLORADO
RESOLUTION NO. 19
(Series 2022)

**AN AMENDMENT TO RESOLUTION 2021-37 ESTABLISHING BUDGET AND APPROPRIATIONS BY FUND
FOR THE CITY OF SALIDA OPERATIONS FOR CALENDAR YEAR 2022**

WHEREAS, City Council adopted Resolution No. 2021-37, dated October 19, 2021 establishing the Budget and appropriations by fund for the City of Salida operations in calendar year 2022; and

WHEREAS, C.R.S. Section 29-1-109 requires that changes to the budget due to any transfer, supplemental appropriation, or revised appropriation be made by ordinance or resolutions; and

WHEREAS, this Council has determined an amendment to the 2022 budget and appropriations for the General Fund in the amount of \$2,015,000 is necessary to account for the cost of a planned ADA Transition plan being higher than originally anticipated (\$41,000); to account for the cost of adding annually occurring operating costs of the fire department which were inadvertently left out of the original budget (\$15,000); to account for the cost of replacing a failed HVAC unit at the fire department (\$11,000); to account for the cost of funding the "TerraQuest Clean Commute" project not anticipated in the original budget (\$11,000); and to account for the necessary transfer of funds to other fund budgets in order to accomplish additional spending needs as described below (\$1,937,000). This amendment will be funded with unrestricted fund balance reserves; and

WHEREAS, this Council has determined an amendment to the 2022 budget and appropriations for the Capital Improvement Projects (CIP) Fund in the amount of \$1,564,000 is necessary in order to account for the design cost of the Firehouse project such cost was originally anticipated in the long term plan (\$763,000); to account for the 2nd half of the land purchase of the firehouse project such amount originally budgeted in 2021 but not completed in 2021 (\$477,000); to account for a cost overrun of the pool boiler project (\$182,000 which is net of the cost of replacing the pool floor which was in the budget but will now be postponed); to account for the cost of landscaping at Centennial Park originally planned for 2021 but not completed in 2021 (\$75,000); to account for the cost of constructing Mountain Heritage Park such project originally budgeted in 2021 but not completed in 2021 (\$60,000); and to account for the cost of safely removing asbestos on the firehouse property (\$7,000). This amendment will be funded with a transfer from general fund revenues (\$1,564,000) and with grant and donation revenue (\$50,000); and

WHEREAS, this council has determined an amendment to the 2022 budget and appropriations for the Housing Fund in the amount of \$1,193,000 is necessary to account for projects not anticipated at the time of budget adoption which are deemed necessary to help with the affordable housing crisis. Specifically, projects included in this amendment are the D Street Condemnation currently budgeted in the General Fund such expense to now be recorded to this budget (\$820,000); the "Open Doors" Project (\$240,000) and the RV Park Rental Project (\$250,000), such projects to be funded out of the contingency of inclusionary housing funds already built into the Housing Budget (\$117,000) and a transfer from the General Fund (\$1,193,000).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Salida, Colorado that the budgets and appropriations by fund for Calendar Year 2022 be amended as follows:

Fund	Original Budget Reso No. 2021-37	Amendment	Amended Budget & Appropriation
Estimated Revenues:			
General Fund	\$ 12,167,509		\$ 12,167,509
Water Fund	\$ 6,344,600		\$ 6,344,600
Wastewater Fund	\$ 2,180,000		\$ 2,180,000
Conservation Trust Fund	\$ 74,000		\$ 74,000
Streets Fund	\$ 4,324,605		\$ 4,324,605
Capital Improvement Fund	\$ 1,146,151	\$ 1,614,000	\$ 2,760,151
Economic Development Fund	\$ 191,500		\$ 191,500
Lodging Tax Fund	\$ 516,000		\$ 516,000
Housing Fund	\$ 80,000	\$ 1,193,000	\$ 1,273,000
	<u>\$ 27,024,365</u>	<u>\$ 2,807,000</u>	<u>\$ 29,831,365</u>
Estimated Expenditures:			
General Fund	\$ 13,090,702	\$ 2,015,000	\$ 15,105,702
Water Fund	\$ 6,302,409		\$ 6,302,409
Wastewater Fund	\$ 2,568,745		\$ 2,568,745
Conservation Trust Fund	\$ 290,000		\$ 290,000
Streets Fund	\$ 4,648,896		\$ 4,648,896
Capital Improvement Fund	\$ 1,185,000	\$ 1,564,000	\$ 2,749,000
Economic Development Fund	\$ 324,500		\$ 324,500
Lodging Tax Fund	\$ 516,000		\$ 516,000
Housing Fund	\$ 152,000	\$ 1,193,000	\$ 1,345,000
	<u>\$ 29,078,252</u>	<u>\$ 4,772,000</u>	<u>\$ 33,850,252</u>

APPROVED AND PASSED this 17th day of May, 2022 by a vote of 6 to 0.

CITY OF SALIDA, COLORADO

By:


 Dan Shore, Mayor

ATTEST:


 City Clerk/Deputy City Clerk

