

RESOLUTION NO. 2018-120

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIGHTON, COLORADO AMENDING CERTAIN ACCOUNTS IN THE GENERAL FUND, CEMETERY FUND, CAPITAL IMPROVEMENT FUND, PARKS AND RECREATION CAPITAL IMPROVEMENT FUND, WATER ENTERPRISE FUND, WASTEWATER ENTERPRISE FUND, CEMETERY PERPETUAL CARE FUND AND FLEET INTERNAL SERVICE FUND; APPROPRIATING MONEY FOR EXPENDITURES AND EXPENSES IN THE AMOUNT OF THREE HUNDRED FIVE THOUSAND NINE HUNDRED TEN DOLLARS (\$305,910) FOR THE GENERAL FUND, THREE THOUSAND TWO HUNDRED DOLLARS (\$3,200) FOR THE CEMETERY FUND, A REDUCTION OF ONE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED NINETY SEVEN DOLLARS (\$191,497) FOR THE CAPITAL IMPROVEMENT FUND, ONE HUNDRED FIFTY SIX THOUSAND NINE HUNDRED FIFTEEN DOLLARS (\$156,915) FOR THE PARKS AND RECREATION CAPITAL IMPROVEMENT FUND, FIFTY FOUR THOUSAND SIX HUNDRED SEVENTY EIGHT DOLLARS (\$54,678) FOR THE WATER ACTIVITY ENTERPRISE FUND, ONE HUNDRED TWENTY SEVEN THOUSAND TWO HUNDRED SEVENTY EIGHT DOLLARS (\$127,278) FOR THE WASTEWATER ENTERPRISE FUND, AND TWENTY FOUR THOUSAND THREE HUNDRED FORTY EIGHT DOLLARS (\$24,348) FOR THE FLEET INTERNAL SERVICE FUND; AND SETTING FORTH OTHER DETAILS RELATED THERETO.

WHEREAS, the City of Brighton adopted its budget for fiscal year 2018 on October 17, 2017; and

WHEREAS, authority is granted by Sections 29-1-109 and 29-1-111 of the Colorado Revised Statutes and Section 10.12 of the City of Brighton, Colorado Charter to amend the adopted budget for the current fiscal year; and

WHEREAS, the City Council finds that an adjustment to the 2018 fiscal year budget is necessary for the 2018 City operations; and

WHEREAS, the revenues and sources of funds for said Amendment are as follows:

**Revenues/Sources of Funds:**

General Fund	
Insurance Recoveries	\$ 250,000
Grant Revenue	19,325
Donation Youth Events	4,000
Expense Reimbursements	12,775
Insurance Recoveries	17,310
Fund Balance	2,500
Sub-total	<u>305,910</u>
Capital Improvement Fund (CIF)	
Fund Balance	(338,871)
Miscellaneous Grant--BURA	
Donation EVAC Senior Advisory Board	62,616
Transfer In General Fund	17,310
Transfer In-Fleet Fund	24,348
Fund Balance	43,100
Sub-total	<u>(191,497)</u>
Parks & Recreation Capital Improvement Fund	
Fund Balance	<u>156,915</u>
Water Fund	
Fund Balance	54,678
Wastewater Fund	
Fund Balance	<u>127,278</u>
Cemetery Perpetual Care Fund	
Loan Repayment	<u>3,200</u>
Fleet Fund	
Sales Proceeds Surplus Equipment	<u>24,348</u>
Total	<u><u>\$480,832</u></u>

and, WHEREAS, the appropriations to the various funds for said Amendment are as follows:

**Expenditures:**

General Fund	
Historic Preservation Grant 00115 Brighton Subdivision Survey	\$ 14,600
Historic Preservation Grant 00145 Assessment Farmers' COOP	20,000
Transfer Out--Capital Improvement Fund	17,310
Youth Events	4,000
Repairs Due to Third Party Accidents	250,000
Sub-total	<u>305,910</u>
Capital Improvement Fund	
Energy Performance Contract (EPC) Projects Transferred	(338,871)
Project 91041 Elevator Repairs Main Street Creatives Building	50,000
Project 90830 Historic City Hall	(50,000)
Project (new) Skeel Street Rehabilitation	201,732
Project 99825 40th Ave/Southern Road Construction	(201,732)
Project 17013 Baseline & Fulton Ditch Crossing	43,100
Project 99905 Vehicle Acquisition (Police SUV)	41,658
Project 99905 Vehicle Acquisition (EVAC Van)	62,616
Sub-total	<u>(191,497)</u>
Parks & Recreation Capital Improvement Fund	
EPC 92352g EVAC Kitchen HVAC	54,480
EPC 92352k EVAC Lighting Upgrades	33,334
EPC 92352l Rec Center Lighting Upgrades	6,701
EPC 92352q Oasis Heating System	62,400
Sub-total	<u>156,915</u>
Water Fund	
EPC 92352i R/O Plant Rooftop Unit	54,678
Wastewater Fund	
EPC 92352h WW Rooftop Unit	69,678
EPC 92352r WW Roof Insulation	57,600
Sub-total	<u>127,278</u>
Cemetery Fund	
Loan Repayment to Cemetery Perpetual Care Fund	3,200
Fleet Fund	
Transfer Out--Capital Improvement Fund	<u>24,348</u>
 Total	 <u><u>\$480,832</u></u>

and,

WHEREAS, the City Council has been advised by the City Manager that the revision to the 2018 Budget as contained within this Resolution can adequately be implemented as set forth herein; and

WHEREAS, on November 13, 2018, the City Council held a properly noticed public hearing on the proposed amendment to the fiscal year 2018 budget at its regular scheduled City Council meeting, and interested persons were given an opportunity to ask questions and register any objections.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brighton, Colorado as follows:

1. The Amendment to the City of Brighton budget for fiscal year 2018, as detailed and described herein is hereby approved and adopted.
2. The appropriations to the various funds, departments, divisions and other spending agencies as indicated by said Amendment for the fiscal year 2018, as detailed in herein, is hereby approved and adopted.
3. The Director of Finance Services is hereby directed to file an original or certified copy of this Resolution with the Division of Local Governments in the Colorado Department of Local Affairs.

Adopted this 13<sup>th</sup> day of November 2018.

CITY OF BRIGHTON, COLORADO

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KENNETH J. KREUTZER, Mayor

ATTEST:

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NATALIE HOEL, City Clerk

APPROVED AS TO FORM:

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JACK D. BAJOREK, City Attorney