

RESOLUTION 2022-36

**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 2023 BUDGET YEAR**

WHEREAS, the City Council adopted the annual budget in accordance with the Local Government Budget Law on December 6, 2022, 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 funds 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 the purposes state:

General Fund

Current Operating Expenses	\$10,379,605
Capital Project Transfers and Equipment	<u>\$3,240,430</u>
Total General Fund	\$13,620,035

Conservation Trust Fund

Capital Projects Transfers	\$394,150
Total Conservation Trust Fund	\$394,150

Economic Development Fund

Current Operating Expenses	<u>\$10,000</u>
Total Economic Development Fund	\$10,000

Marketing and Promotion Fund

Current Operating Expenses	\$202,000
Total Marketing and Promotion Fund	\$202,000

Public Places Fund

Current Operating Expenses	\$20,000
Capital Projects Transfers	<u>\$100,000</u>
Total Public Places Fund	\$120,000

Community Center Fund

Current Operating Expenses	\$2,433,475
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Capital Projects and Equipment.....	\$1,242,300
Debt Service.....	<u>\$740,600</u>
Total Community Center Fund	\$4,416,375

Capital Projects Fund

Capital Projects and Equipment.....	<u>\$6,244,350</u>
Total Capital Projects Fund	\$6,244,350

Debt Service Fund

Current Operating Expenses	\$400
Debt Service.....	<u>\$748,200</u>
Total Debt Service Fund	\$748,600

Devils Canyon Center Fund

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

Irrigation Water Fund

Current Operating Expenses	\$134,150
Capital Projects and Equipment.....	<u>\$2,400</u>
Total Irrigation Fund.....	\$136,550

Sewer Fund

Current Operating Expenses	\$2,007,025
Capital Projects and Equipment.....	\$3,700,000
Debt Service.....	<u>\$1,248,225</u>
Total Sewer Fund.....	\$6,955,250

Trash Fund

Current Operating Expenses	<u>\$1,076,000</u>
Total Trash Fund.....	\$1,076,000

Fleet Maintenance Fund

Current Operating Expenses	<u>\$412,400</u>
Total Fleet Maintenance Fund	\$412,400

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 6TH DAY OF DECEMBER 2022**

ATTEST:

City of Fruita

City Clerk

Joel Kincaid, Mayor