

**RESOLUTION 2023-07**

**A RESOLUTION AMENDING THE 2023 BUDGET WITH SUPPLEMENTAL APPROPRIATIONS FOR SPECIAL PROJECTS, CAPITAL PROJECTS, THE PURCHASE OF REAL PROPERTY, AND FOR CAPITAL EQUIPMENT, A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR CAPITAL PROJECTS, SPECIAL PROJECTS, AND CAPITAL EQUIPMENT INCLUDED IN THE 2022 ANNUAL BUDGET, AND A REDUCTION OF APPROPRIATIONS FOR RIGHT-OF-WAY ACQUISITION AND THE PURCHASE OF PARKS EQUIPMENT.**

**WHEREAS**, the Arts and Culture Board has received a \$1,000 grant from the Kiwanis for the Backpack Exchange program, and

**WHEREAS**, the City will receive \$9,150 in trade in credit that will be used towards the purchase of ancillary equipment for a Parks Tractor, and

**WHEREAS**, the City will use \$635,000 in fund balance for the purchase of property in Fruita, and

**WHEREAS**, the City has received a grant award from the Colorado Outdoor Recreation Office and a contribution from the Town of Palisade for the production and printing of a Fruita and Palisade Gravel Adventure Guide, and

**WHEREAS**, the City has received a grant award from the Multi-Modal Mitigation Options Fund for the Highway 340 Trail Design, and

**WHEREAS**, the City has received a grant from the Colorado Tree Coalition to plant trees in the Mulberry Street Outdoor Plaza, and

**WHEREAS**, certain capital projects, special projects, and capital equipment initially budgeted for in the 2022 fiscal year were not completed or purchased as anticipated due to various reasons, and funds need to be re-appropriated in 2023 for completion of these projects, and

**WHEREAS**, the City also needs to reduce the appropriation for funds spent in 2022 but initially reappropriated to in the 2023 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 2023 appropriation for the General Fund is hereby increased by \$2,354,750 from \$13,620,035 to \$15,974,785 from the following sources for the following uses:

**Source of Funds**

General Fund Unassigned Fund Balance.....	\$2,344,600
Recreation Donations (Kiwanis Grant).....	\$1,000
Sale of Equipment (Equipment Trade In).....	\$9,150
	<u>\$2,354,750</u>

**Use of Funds**

Transfer to Capital Projects (16 Road Rail Crossing, Pine Street Bridge, Civic Center Remodel, and Fremont Street) .....	\$1,675,500
Arts and Culture Board Backpack Program.....	\$1,000
Community Development – Property Acquisition .....	\$635,000
Building Inspections Mobile Equipment .....	\$34,100
Parks Mobile Equipment.....	\$9,150
	<u>\$2,354,750</u>

**Section 2:** That the 2022 appropriation for the Conservation Trust Fund is hereby **decreased by \$41,950** from \$394,150 to \$352,200 from the following sources for the following uses:

**Source of Funds**

Conservation Trust Fund – Fund Balance .....	<u>\$(41,950)</u>
	<u>\$(41,950)</u>

**Use of Funds**

Transfer to Capital Projects .....	<u>\$(41,950)</u>
	<u>\$(41,950)</u>

**Section 3:** That the 2023 appropriation for the Economic Development Fund is hereby increased by \$15,100 from \$10,000 to \$25,100 from the following sources for the following uses:

**Source of Funds**

Current Year Revenues .....	<u>\$ 15,100</u>
	<u>\$ 15,100</u>

**Use of Funds**

Misc. Contributions – Fruita Housing Authority .....	<u>\$ 15,100</u>
	<u>\$ 15,100</u>

**Section 4:** That the 2023 appropriation for the Marketing and Promotion Fund is hereby increased by \$39,600 from \$202,000 to \$241,600 from the following sources for the following uses:

**Source of Funds**

Office of Economic Development and International Trade Grant.....	\$ 36,000
Local Agency Contribution – Town of Palisade .....	<u>\$3,600</u>
	<u>\$ 39,600</u>

**Use of Funds**

Gravel Adventure Field Guide.....	<u>\$ 39,600</u>
	<u>\$ 39,600</u>

**Section 5:** That the 2023 appropriation for the Capital Projects Fund is hereby increased by \$1,823,350 from \$6,244,350 to \$8,067,700 from the following sources for the following uses:

**Source of Funds**

Colorado Tree Coalition Grant .....	\$4,000
Transfer from General Fund .....	\$1,675,500
Transfer from Conservation Trust Fund .....	\$(41,950)
Development Impact Fees .....	\$25,800
CDOT Grant – Multi-Modal and Mitigation Options Fund .....	\$160,000
	\$1,823,350

**Use of Funds**

Mulberry Street Plaza Construction.....	\$4,000
16 Road Rail Crossing Design and Engineering.....	\$27,150
Pine Street Bridge Construction.....	\$1,286,400
Fremont Street Land Acquisition.....	\$(12,250)
Civic Center Design and Construction .....	\$400,000
Highway 340 Trail Connection Design .....	\$160,000
Prospector Park Playground Equipment Construction .....	\$(41,950)
	\$1,823,350

**Section 6:** That the 2023 appropriation for the Sewer Fund is hereby increased by \$31,250 from \$6,955,250 to \$6,986,500 from the following sources for the following uses:

**Source of Funds**

American Rescue Plan Grant .....	\$ 31,250
	\$ 31,250

**Use of Funds**

H2S Mitigation Project Engineering and Design.....	\$ 6,950
H2S Mitigation Project Construction.....	\$24,300
	\$ 31,250

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL  
THIS 21st DAY OF MARCH, 2023**

ATTEST:

City of Fruita

\_\_\_\_\_  
City Clerk

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Joel Kincaid, Mayor