

## **2023 Budget – Changes from October Workshop Draft**

Below is a summary of significant changes that have been made to the proposed budget since the last draft was provided to the City Council at the October Workshop. The changes fall into two categories, actual changes to revenues or expenses in the programs below, and supplemental information provided for the budget document. The November draft budget includes many chapters of supplemental information that was not included in prior budget drafts.

### **Actual Expense/Revenue Changes**

#### **1. General Fund**

- **Revenues** - No significant changes have been made to projected revenues for all funds.
- **Administration Department** –
  - \$5,000 added to Finance -Service Contracts for software to manage leases held or entered into by the City of Fruita. The increase in expenses is offset by reducing hours for part-time salaries in Finance (Administrative Clerk position is not currently filled).
- **Community Development** –
  - Removed \$40,000 budgeted for Building Inspections Truck, the vehicle will be purchased with savings from 2022 expenses from the department.
- **Public Safety Department** –
  - Police Officer – Added to the Traffic and Patrol Program - \$95,954 (between salary and benefit expenses, fringe benefits).
- **All General Fund Programs** – Misc. changes to benefit expenses due to changes in coverages following open enrollment for insurance.

#### **2. Marketing and Promotion Fund**

- **Co2UT Sponsorship** – The Fruita Tourism Advisory Council has recommended that the Co2UT and REXY Gravel Bike Races receive special event funding in the amount of \$3,250 in 2023. This additional increase in expenses is offset by a reduction to contingency for the fund.

#### **3. Sewer Fund –**

- **Administration** –
  - \$5,000 has been added to Service Contracts to subscribe to a continuous rate management system that integrates data from the Sewer Fund in order to provide a comprehensive view of operating and capital costs, revenues and reserves into the future.

### **Supplemental Information**

- **Readers Guide to the Budget Document** – A Readers Guide to the Budget Document has been added at the beginning of the budget book. It provides a summary of the budget book and accessibility information.

- **Policies and Procedures** – The City of Fruita Financial Policies and Procedures Chapter has been added to the budget book. It outlines the budget process, financial policies for all funds, organizational strategic outcomes and goals, and overview of the City of Fruita's Pay Plan.
- **All Funds Summary** – The Budget Overview, or All Funds Summary, provides a summary of all revenues and expenses for all funds in the proposed budget. It also includes an overview of all capital equipment, capital projects, and changes to available funds in the 2023 Proposed Budget.
- **Appendix** – The Appendix for the 2023 Budget document has been added as supplemental information. In this draft, the Appendix only includes a Glossary of Terms used throughout the budget book. In the final draft, it will include the Adopted Resolution of the Budget, the 2023 Fee Schedule, and other Supplemental Information.
- **All Funds** – For all tables, graphs, and worksheets, the % change calculation has been changed to the % change from the 2023 Proposed Budget to 2022 Estimated Actuals (in prior drafts it was the % change from the 2023 Budget to the 2022 Adopted Budget).