



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: SHANNON VASSEN, ASSISTANT TO THE CITY MANAGER

DATE: NOVEMBER 15, 2022

AGENDA TEXT: RESOLUTION 2022-30 – Amending the 2022 Budget with Supplemental Appropriations for Special Events, Road Repair and Maintenance, Parks Supplies and Equipment, the Sidewalk Replacement Program, and for Trash Collection Services.

BACKGROUND

This is a request to amend the 2022 Annual Budget, and to provide supplemental appropriations in the General Fund and the Trash Fund, as follows:

- **General Fund – 29,545**
 - This resolution appropriates \$10,000 in Special Event Donations that were received for the Mike the Headless Chicken Festival, to be used for entertainment and supplies and equipment expenses.
 - This resolution appropriates \$7,510 received from the City of Grand Junction for work completed by the Fruita Public Works Department on the G Road Paving project. The funding will be used for Road Repair and Maintenance expenses.
 - This resolution appropriates \$200 from Designated Fund Balance for the Western Slope Vietnam War Memorial, for the purchase of flags for the Veterans Day Celebration (Parks Supplies and Equipment).
 - This resolution appropriates \$11,835 that was received for the Sidewalk Replacement program (out of the 80/20 cost sharing between residents and the City of Fruita). This funding will be used to offset additional expenses of the Sidewalk Replacement program.
- **Capital Projects Fund - \$50,000**
 - This resolution appropriates \$50,000 in POST (Parks, Open Spaces, and Trails) Impact Fees to be used for Parks Supplies and Equipment for the Dog Park to be built in South Fruita.
- **Trash Fund - \$24,000**
 - This resolution appropriates \$24,000 in the Trash Fund for Trash Collection Services. Revenues (in excess of 2022 projected revenues) are available to offset the additional charges.

FISCAL IMPACT

This budget amendment does not have a significant fiscal impact as revenues are available to offset the increased appropriations.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The Budget is a financial plan developed for the purpose of allocating resources necessary to implement specific policies and strategies to achieve goals established by the City Council throughout the year. This budget amendment provides for completion of special projects, and necessary routine and maintenance on City assets that are needed to deliver core services.

OPTIONS AVAILABLE TO THE COUNCIL

- Approve the budget amendment as presented
- Approve the budget amendment with changes
- Advise staff to reevaluate the budget amendment

RECOMMENDATION

It is the recommendation of staff that the Council by motion:

ADOPT RESOLUTION 2022-30 AMENDING THE 2022 BUDGET TO APPROPRIATE FUNDS IN THE GENERAL FUND, THE CAPITAL PROJECTS FUND, AND THE TRASH FUND FOR SPECIAL EVENTS, ROAD REPAIR AND MAINTENANCE, PAKRS SUPPLIES AND EQUIPMENT, THE SIDEWALK REPLACEMENT PROGRAM, AND FOR TRASH COLLECTION SERVICES.