



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: JOE ZAHER, FINANCE DIRECTOR.

DATE: DECEMBER 17, 2024

AGENDA TEXT: RESOLUTION 2024-47 - Public Hearing – Amending the 2024 Budget with Supplemental Appropriations of Funds for Supplies, Special Projects, and Capital Projects.

BACKGROUND

This is a request to amend the 2024 Annual Budget and to provide supplemental appropriations of funds in the General Fund and Capital Projects Fund for three projects. This budget amendment appropriates funds raised by the Arts and Culture Board to award mini grants to two groups. This budget amendment also appropriates \$3,900 in grant funds received from CIRSA to be used for the purchase of firearms for the Public Safety Department. Finally, this budget amendment transfers funds for the design/engineering of the Maple Street Bridge project.

At the bottom of this staff report is a table that outlines the changes and describes the use of funds in greater detail.

FISCAL IMPACT

This budget amendment does not have a significant fiscal impact, as revenues are available to offset the additional expenses.

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 short- and long-term goals established by the City throughout the year. This budget amendment provides for completion of special projects and capital projects already identified as priorities for Fruita.

OPTIONS AVAILABLE TO THE COUNCIL

- Approve the budget amendment as presented or with amendments
- Advise staff to revise the budget amendment

RECOMMENDATION

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

**ADOPT RESOLUTION 2024-47 - AMENDING THE 2024 BUDGET WITH
SUPPLEMENTAL APPROPRIATIONS OF FUNDS IN THE GENERAL FUND AND
CAPITAL PROJECTS FUND FOR SUPPLIES, SPECIAL PROJECTS, AND CAPITAL
PROJECTS.**

Description	Summary	2024 Appropriations
General Fund – Public Safety	This budget amendment appropriates a \$3,900 grant received from the City’s Insurance Company CIRSA (Colorado Intergovernmental Risk Sharing Agency) to be used for the reimbursement of firearms and ammunition.	\$3,900
General Fund – Art/Sculpture Donations	This budget amendment appropriates \$1,300 in Art/Sculpture Donations funds to provide mini grants to two area groups.	\$1,300
General Fund – Transfer to Capital Projects	This budget amendment transfers \$125,000 for the replacement of the Maple Street Bridge project. Staff has made significant progress on design, engineering, and land acquisition, to prepare for construction in 2025.	\$125,000
Capital Projects Fund – Maple Street Bridge	Funds to cover overages in Engineering, Design, and land acquisition.	\$125,000