



# FRUITA COLORADO

## AGENDA ITEM COVER SHEET

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**TO:** FRUITA CITY COUNCIL AND MAYOR

**FROM:** SHANNON VASSEN, ASSISTANT CITY MANAGER

**DATE:** MAY 2, 2023

**AGENDA TEXT:** RESOLUTION 2023-11 - Public Hearing – Amending the 2023 Budget with Supplemental Appropriations of Funds for Capital Projects, Repairs at the Fruita Community Center, Parks Repair and Maintenance, Youth Activities, and Special Events and Projects; and a Supplemental Appropriation of Funds for Completion of a Capital Project Initially Included in the 2022 Annual Budget.

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### BACKGROUND

This is a request to amend the 2023 Annual Budget, and to provide supplemental appropriations in the General Fund, Conservation Trust Fund, Fruita Community Center Fund, and Capital Projects Fund for Capital Projects, Repairs at the Fruita Community Center, Youth Activities, Parks Repair and Maintenance, and Special Events. This amendment also includes a re-appropriation for a capital project that was included in the 2022 Annual Budget but not completed and need to be rolled over to the new fiscal year.

The table below provides an overview of all appropriations and is broken down in to two categories: (1) new appropriations for 2023 and (2) reappropriations from the 2022 Budget.

### 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 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 for construction.

### 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 2023 -11 AMENDING THE 2023 BUDGET TO APPROPRIATE FUNDS IN THE GENERAL FUND, THE CONSERVATION TRUST FUND, THE FRUITA COMMUNITY CENTER FUND, AND THE CAPITAL PROJECTS FUND FOR CAPITAL PROJECTS, REPAIRS AT THE FRUITA COMMUNITY CENTER, PARKS REPAIR AND MAINTENANCE, YOUTH ACTIVITIES, AND SPECIAL EVENTS AND PROJECTS, AND REAPPROPRIATING FUNDS IN THE CAPITAL PROJECTS FUND FOR A CAPITAL PROJECT ORIGINALLY INCLUDED IN THE 2022 ANNUAL BUDGET.**

<b>Description</b>	<b>Summary</b>	<b>2023 New Appropriations</b>
Special Event Entertainment and Supplies for Mike the Headless Chicken Festival – General Fund	This is a request to appropriate \$10,500 in sponsorship revenues received for the 2023 Mike the Headless Chicken Festival. These funds will be used for entertainment, and supplies and equipment expenses. The sponsorship funds come from local businesses.	\$10,500
Parks Repair and - Vietnam War Memorial Maintenance – General Fund	This is a request to appropriate \$5,000 in General Fund – Fund Balance designated for the Vietnam War Memorial, for the purposes of concrete/sidewalk repair and maintenance.	\$5,000
Youth Activities Supplies and Equipment – Fruita Community Center Fund	This is a request to appropriate \$30,100 received from the Colorado Department of Human Services Child Care Stabilization Grant for expenses related to Dinomites. This grant revenue will fund supplies and equipment, and part-time staff for the Dinomites program.	\$31,400
Building Repair and Maintenance – Fruita Community Center Fund.	This is a request to appropriate \$135,000 in Insurance Payments for expenses incurred due to the gym floor flooding. The \$135,000 includes \$132,500 for construction of the replacement of the gym floor, and \$2,500 for a portable volleyball net that was purchased (a reimbursable expense, purchased to accommodate volleyball season while the gym floor was closed). This will also reduce the amount of use of fund balance for the Fruita Community Center fund in 2023, since the gym resurfacing project will not be needed.	\$135,000
Reed Park Construction – Capital Projects Fund	This is a request to appropriate \$600,000 in grant revenue received from Great Outdoors Colorado (“GOCO”) for improvements to Reed Park.	\$600,000
<b>Description</b>	<b>Summary</b>	<b>2023 Reappropriation</b>
Reed Park Improvements – Engineering and Design – Capital Projects Fund	This is a request to reappropriate unspent funds for Engineering/Design for the Reed Park improvements project. During the budget process last year, staff estimated that \$152,300 would be used for Engineering and Design in 2022. Only \$50,500 was used in 2022, leaving a rollover amount of \$101,800 needed for 2023.	\$101,800

