

RESOLUTION 2023-35

**A RESOLUTION AMENDING THE 2023 BUDGET WITH
SUPPLEMENTAL APPROPRIATIONS OF FUNDS FOR
CAPITAL PROJECTS, EQUIPMENT, PURCHASED SERVICES,
AND SPECIAL PROJECTS.**

WHEREAS, the City of Fruita has unassigned fund-balance in the General Fund that can be used for capital projects and equipment, and

WHEREAS, the Fruita City Council and the public (through the Parks, Health, Recreation, Open Space and Trails Master Plan) have identified that renovations to Reed Park is a top priority for Fruita Parks and Recreation, and

WHEREAS, the Conservation Trust Fund has fund-balance that is restricted for use for Parks and Open Space in Fruita,

WHEREAS, the City of Fruita has received grant revenue (American Rescue Plan Dollars) that can be used for projects and revenue replacement during the pandemic, and

WHEREAS, after going through the procurement process, the City of Fruita needs an additional \$1.15 million for the renovation to Reed Park and will use funds from the General Fund, Conservation Trust Fund, and grant revenues for the project, and

WHEREAS, the Fruita Arts and Culture Board has raised donations to honor the three artists chosen to participate in the HeART of Fruita program, along with to cover the cost of supplies for the installation of the artwork, and

WHEREAS, the City of Fruita has received a donation to be used to purchase a memorial bench to be placed at Snooks Bottom, and

WHEREAS, the City of Fruita will receive revenues in excess of budgeted amounts in the Trash Fund for trash collection fees that will be used to offset charges for additional trash collections services, 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 \$420,000 from \$16,646,085 to \$ 17,066,085.00 from the following sources for the following uses:

Source of Funds

General Fund Unassigned Fund Balance	\$415,000
Art/Sculpture Donations	\$3,500

Misc. Revenue	\$1,500
	\$420,000

Use of Funds

Transfer to Capital Projects	\$415,000
Arts and Culture Board	\$3,500
Open Space Equipment.....	\$1,500
	\$420,000

Section 2: That the 2023 appropriation for the Conservation Trust Fund is hereby increased by \$ from \$454,000 to \$779,000 from the following sources for the following uses:

Source of Funds

Conservation Trust Fund – Fund Balance	\$325,000
	\$325,000

Use of Funds

Transfer to Capital Projects	\$325,000
	\$325,000

Section 3: That the 2023 appropriation for the Capital Projects Fund is hereby increased by \$1,150,000 from \$8,769,500 to \$9,919,500 from the following sources for the following uses:

Source of Funds

Grant Revenue – American Rescue Plan Funds	\$410,000
Transfer from General Fund	\$415,000
Transfer from Conservation Trust Fund	\$325,000
	\$1,150,000

Use of Funds

Reed Park Construction	\$1,150,000
	\$1,150,000

Section 4: That the 2023 appropriation for the Trash Fund is hereby increased by \$20,000 from \$1,076,000 to \$1,096,000 the following sources for the following uses:

Source of Funds

Trash Collection Fees	\$20,000
	\$20,000

Use of Funds

Trash Collection Services	\$20,000
	\$20,000

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

ATTEST:

City of Fruita

City Clerk

Joel Kincaid, Mayor