

Budget Overview

CAPITAL PROJECTS			
Capital Projects			Budgeted Amount
	110	Sidewalk Replacement	100,000
	130	Electric vehicle charging station	125,000
	130	Mulberry Street outdoor seating	500,000
	130	Broadband connections	200,000
	130	16 Road Rail Crossing	190,000
	130	Maple street improvements	130,300
	130	Overlay program	242,200
	130	Pine Street bridge	2,124,900
	130	Fremont Street land acquisition	410,000
	130	Maple street bridge	2,200,000
	130	Peach Way drainage improvements	242,000
	130	Civic Center improvements	1,300,000
	130	Trails design	90,000
	130	Reed Park improvements	1,315,000
	130	Bike Park improvements	50,000
	211	Pabor Way irrigation line improvements	5,000
	212	Sludge Removal	250,000
	212	Ventilation and Foul Air Treatment	800,000
	130	Maple Street sewer line replacement	300,000
	212	H2S gas mitigation (manhole replacements)	237,000
TOTAL CAPITAL PROJECTS			\$10,811,400
TOTAL CAPITAL*			\$11,677,575
<i>*Includes \$459,900 in engineering and design services</i>			

FUNDS AVAILABLE

Available Funds represent the fund balance of governmental funds less the non-spendable portion of fund balance and the net position of proprietary funds less the amount invested in capital assets. Fund balance reflects the cumulative difference between revenues and expenses from year to year. Revenues in excess of expenses increase fund balance, and expenses in excess of revenues decrease fund balance on an annual basis. Funds Available include designations or restrictions for specific uses or are unassigned and may be used for any purpose. Each Fund Summary includes detailed information on Funds Available.

The City is projecting that funds available at December 31, 2022 will be \$20.2 million. This is an overall decrease of 20% (\$4.75 million) from the estimated amount available at 12/31/2021.

City of Fruita

2022 Budget