

## RESOLUTION 2024-41

### A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF FRUITA, COLORADO FOR THE 2025 BUDGET YEAR

**WHEREAS**, the City Council adopted the annual budget in accordance with the Local Government Budget Law on December 3, 2024, and

**WHEREAS**, the governing body has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues and reserves or funds balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO:**

**Section 1:** That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes state:

#### **General Fund**

Current Operating Expenses .....	\$12,212,450
Capital Project Transfers and Equipment, Special Projects.....	<u>\$2,758,200</u>
Total General Fund .....	\$14,970,650

#### **Conservation Trust Fund**

Capital Projects Transfers .....	<u>\$0</u>
Total Conservation Trust Fund .....	\$0

#### **Economic Development Fund**

Current Operating Expenses .....	\$12,000
Special Projects .....	\$415,000
Transfers to Other Funds .....	<u>\$5,100</u>
Total Economic Development Fund .....	\$432,100

#### **Marketing and Promotion Fund**

Current Operating Expenses .....	\$158,000
Special Projects .....	<u>\$49,000</u>
Total Marketing and Promotion Fund.....	\$207,000

#### **Public Places Fund**

Current Operating Expenses .....	\$9,000
Special Projects .....	<u>\$10,000</u>
Total Public Places Fund .....	\$19,000

**Community Center Fund**

Current Operating Expenses .....	\$2,877,100
Capital Projects and Equipment.....	\$353,000
Transfers to Other Funds .....	\$6,000
Debt Service.....	<u>\$722,200</u>
Total Community Center Fund .....	\$3,958,300

**Housing Authority Fund**

Housing Authority Operating Expenses .....	\$55,100
Total Housing Authority Fund.....	\$55,100

**Capital Projects Fund**

Capital Projects and Equipment.....	<u>\$3,445,000</u>
Total Capital Projects Fund .....	\$3,445,000

**Debt Service Fund**

Current Operating Expenses .....	\$400
Debt Service.....	<u>\$746,800</u>
Total Debt Service Fund .....	\$747,200

**Devils Canyon Center Fund**

Capital Projects and Equipment.....	\$0
Total Devils Canyon Center Fund .....	\$0

**Irrigation Water Fund**

Current Operating Expenses .....	\$119,975
Contingency .....	\$6,450
Transfers to Other Funds .....	<u>\$10,125</u>
Total Irrigation Fund.....	\$136,550

**Sewer Fund**

Current Operating Expenses .....	\$2,614,500
Capital Projects and Equipment.....	\$995,325
Debt Service.....	<u>\$1,322,515</u>
Total Sewer Fund.....	\$4,932,340

**Trash Fund**

Current Operating Expenses .....	\$1,160,000
Transfer to Other Funds .....	<u>\$70,000</u>
Total Trash Fund.....	\$1,230,000

**Fleet Maintenance Fund**

Current Operating Expenses .....	\$444,600
Contingency .....	<u>\$3,675</u>
Total Fleet Maintenance Fund .....	\$448,275

**Section 2:** Appropriation of funds for the 2025 Budget is hereby approved and adopted and made a part of the public records of the City.

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL  
THIS 3RD DAY OF DECEMBER 2024**

ATTEST:

City of Fruita

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City Clerk

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Matthew Breman, Mayor