



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: JOE ZAHER, FINANCE DIRECTOR

DATE: MARCH 18, 2025

AGENDA TEXT: RESOLUTION 2025-11 - Public Hearing – Amending the 2025 Budget with Supplemental Appropriations of Funds for Capital Projects, Capital Equipment, Supplies, and Special Projects Initially Included in the 2024 Annual Budget – *Finance Director Joe Zaher*

BACKGROUND

This is a request to amend the 2025 Annual Budget and to provide appropriations (rollover from the prior year) in the General Fund, Community Center Fund, Capital Projects Fund, and Sewer Fund to complete projects initially included in 2024 Budget but not completed. Additionally, this budget amendment appropriates funds in the General Fund and Community Center Fund for the purchase of capital equipment also included in the 2024 Budget but not purchased for various reasons. It also includes new appropriations as well.

The table below provides an overview of all appropriations, and additional detail can be found in the resolution.

FISCAL IMPACT

This budget amendment will not have a net fiscal impact as revenues are available to offset the additional appropriations, as they were already budgeted for use in the prior year.

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 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:

APPROVE RESOLUTION 2025-11: AMENDING THE 2025 BUDGET TO RE-APPROPRIATE AND APPROPRIATE FUNDS IN THE GENERAL FUND, COMMUNITY CENTER FUND, CAPITAL PROJECTS FUND, AND SEWER FUND FOR CAPITAL PROJECTS, CAPITAL EQUIPMENT, SUPPLIES, AND SPECIAL PROJECTS.

Description	Summary	2025 Re-Appropriations
Public Works – Pedestrian and Sidewalk Safety Improvements	This is a request to appropriate \$44,000 in unspent funds from the pedestrian safety program in 2024 to purchase four flashing lights to be used at crosswalks at Fruita Monument High School and the new Fruita Middle School.	\$44,000
Parks and Recreation – Misc. Contributions	This is a request to reappropriate \$5,500 in funds for completion of the murals at the Mulberry Plaza. This is the remaining balance of the total project from the past year.	\$5,500
S. Mesa Street Construction and Land Acquisition	This is a request to reappropriate unspent funds for the completion of the S. Mesa Street Design and Construction. Assigned General Fund – Fund Balance and grants are available for revenues of this amendment.	\$2,324,000
S. Mesa Street Construction – Sewer Fund	This budget amendment reappropriates funds from 2024 for the replacement of S. Mesa Street. Funds are available through the Sewer Fund – Revenues.	\$240,000
Maple Street Bridge Land Acquisition and Design	This budget amendment reappropriates \$264,000 for ROW acquisition and Design and Engineering for the Maple Street Bridge Replacement. Funds are available through a Mesa County Grant and assigned General Fund Reserves.	\$264,000
Fremont Street Intersection – Capital Projects Fund	This is a request to reappropriate funds for ROW acquisition for the Fremont Intersection project. Funds are available from the General Fund – Fund Balance.	\$381,000
19 Road – Capital Projects Fund	This is a request to reappropriate funds for ROW acquisition and construction of the 19 Road project. Funds are available from General Fund – Fund Balance and Transportation Impact Fees.	\$6,240,200
19 Road – Sewer Line Construction	This amendment reappropriates funds for the construction of the sewer line for the 19 Road project. Funds are available through the Sewer Fund – Fund Balance.	\$675,750
Broadband Project	This amendment appropriates \$185,000 in intergovernmental revenues to complete the middle-mile carrier neutral location project. Funds are available through the EIAF Broadband Grant and through ARPA Funds.	\$185,000

Fruita Community Center – Office Expansions and Furniture/Equipment	This budget amendment reappropriates \$600,000 in funds for the aquatics office expansion project from 2024; and also appropriates \$29,500 for the replacement of fitness equipment that was ordered in 2024 but delivered in 2025. This includes replacement of ellipticals and four stationary bikes. Funds are available through the Community Center Fund – Reserves.	\$600,000
Orr Park Construction	This request reappropriates \$202,000 for the construction of the new pickleball courts at Orr Park outside of the Community Center. Funds are available through the General Fund – Fund Balance.	\$202,000
Greenway Drive Construction	This request reappropriates \$942,000 for the continuation of the construction of Greenway Drive. Funds are available through an EIAF Grant and through the Sewer Fund – Fund Balance.	\$942,000
UV Design for the Wastewater Plant	This budget amendment reappropriates funds to continue the design of the UV Redundancy at the Wastewater Plant. Funds are available from the Sewer Fund.	\$95,050
Wastewater Vehicle Replacement	This request reappropriates \$60,500 for a replacement vehicle for the Wastewater plant due to a crash. Funds are available through the Capital Equipment Replacement Fund and through City of Fruita’s Vehicle Insurance. This vehicle was scheduled to be replaced in a prior year and was totaled in an accident.	\$60,500
Fruita Community Center – Replacement Equipment	This request reappropriates \$20,500 for an elliptical that was ordered and budgeted for the FCC in 2024, the equipment arrived in 2025 and this transfer will allow the invoice to be paid.	\$20,500
Description	Summary	2025 New Appropriation
Public Works Road Maintenance – 2025 Chipseal Projects.	This is a request to appropriate an additional \$100,000 in funds to complete the 2025 Chip Seal project. The project was not completed in 2024 due to bids exceeding the budgeted	\$100,000

	amount, and the low bid was \$309,000. Funds are available through the General Fund – Fund Balance.	
Road Maintenance – 2025 Overlays Project	This is a request to appropriate an additional \$20,000 in funds for the overlay program. The low bid for the project was \$569,000, and \$550,000 is included in the budget.	\$20,000
Parks and Recreation – Administration	This is a request to appropriate \$6,000 in funds received from scholarships proceeds for Pedal Kids Ditch the Training Wheels Program. These funds are reserved for Parks and Recreation scholarships and programs. Funds are available through the Scholarship Fund Balance.	\$6,000
Parks and Recreation – Special Events	This is a request to appropriate \$17,500 in funds to purchase a block party trailer that can be rented out to Fruita residents. Funds are available through General Fund – Reserves.	\$17,500