

RESOLUTION 2023-39

**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 2024 BUDGET YEAR**

WHEREAS, the City Council adopted the annual budget in accordance with the Local Government Budget Law on December 19, 2023, 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	\$11,727,485
Capital Project Transfers and Equipment	<u>\$7,809,070</u>
Total General Fund	\$19,536,555

Conservation Trust Fund

Capital Projects Transfers	<u>\$100,000</u>
Total Conservation Trust Fund	\$100,000

Economic Development Fund

Current Operating Expenses	\$15,000
Transfers to Other Funds	<u>\$5,100</u>
Total Economic Development Fund	\$20,100

Marketing and Promotion Fund

Current Operating Expenses	<u>\$236,000</u>
Total Marketing and Promotion Fund	\$236,000

Public Places Fund

Current Operating Expenses	<u>\$55,000</u>
Total Public Places Fund	\$55,000

Community Center Fund

Current Operating Expenses	\$2,668,700
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Capital Projects and Equipment.....	\$900,000
Transfers to General Fund and Capital Projects Fund.....	\$36,000
Debt Service.....	\$726,200
Total Community Center Fund.....	\$4,330,900

Housing Authority Fund/Component Unit

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

Capital Projects Fund

Capital Projects and Equipment.....	\$10,256,370
Total Capital Projects Fund	\$10,256,370

Debt Service Fund

Current Operating Expenses	\$400
Debt Service.....	\$747,800
Total Debt Service Fund	\$748,200

Devils Canyon Center Fund

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

Irrigation Water Fund

Current Operating Expenses	\$114,225
Capital Projects and Equipment.....	\$12,200
Transfers to Other Funds	\$10,125
Total Irrigation Fund.....	\$136,550

Sewer Fund

Current Operating Expenses	\$2,122,675
Capital Projects and Equipment.....	\$1,772,600
Debt Service.....	\$1,290,005
Total Sewer Fund.....	\$5,185,280

Trash Fund

Current Operating Expenses	\$1,175,000
Total Trash Fund.....	\$1,175,000

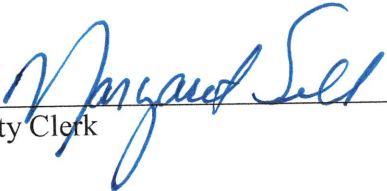
Fleet Maintenance Fund

Current Operating Expenses	\$431,575
Capital Equipment	\$16,700
Total Fleet Maintenance Fund	\$448,275

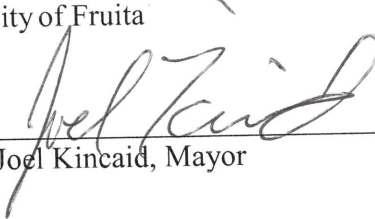
Section 2: The 2024 Budget is hereby approved and adopted and made a part of the public records of the City.

PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 19TH DAY OF DECEMBER 2023

ATTEST:



City Clerk

City of Fruita


Joel Kincaid, Mayor