

RESOLUTION 2024-06

**A RESOLUTION AMENDING THE 2024 BUDGET WITH
SUPPLEMENTAL APPROPRIATIONS OF FUNDS FOR
CAPITAL PROJECTS AND CAPITAL EQUIPMENT
INITIALLY INCLUDED IN THE 2023 ANNUAL BUDGET.**

WHEREAS, certain capital projects and capital equipment initially budgeted for in the 2023 fiscal year were not completed or purchased as anticipated due to various reasons, and funds need to be re-appropriated in 2024 for completion of these projects or purchase of this equipment, 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 2024 appropriation for the General Fund is hereby increased by \$2,028,515 from \$19,536,555 to \$21,565,070 from the following sources for the following uses:

Source of Funds

General Fund – Capital Equipment Replacement Fund	\$135,500
General Fund - Fund Balance	\$1,893,015
• Dump Bed – Chevy 3500.....	\$26,710
• S. Mesa Street Engineering and Design.....	\$75,750
• 16 Road Crossing	\$20,055
• Maple Street Bridge ROW Acquisition	\$81,400
• Fremont Street Intersection ROW Acquisition	384,875
• 19 Road ROW Acquisition	\$304,225
• Reed Park	<u>\$1,000,000</u>
	\$2,028,515

Use of Funds

Public Safety – Mobile Equipment.....	\$135,500
Public Works – Mobile Equipment.....	\$26,710
Transfer to Capital Projects	<u>\$1,866,305</u>
	\$2,028,515

Section 2: That the 2024 appropriation for the Conservation Trust Fund is hereby increased by \$408,675 from \$100,000 to \$508,675 from the following sources for the following uses:

Source of Funds

Conservation Trust Fund – Fund Balance	<u>\$408,675</u>
	\$408,675

Use of Funds

Transfer to Capital Projects	<u>\$408,675</u>
	\$408,675

Section 3: That the 2024 appropriation for the Capital Projects Fund is hereby increased by \$3,607,880 from \$10,281,370 to \$13,889,250 from the following sources for the following uses:

Source of Funds

Transfer from General Fund	\$1,866,305
Transfer from Conservation Trust Fund	\$408,675
Development Impact Fees	\$37,200
GOCO Grant	\$600,000
American Rescue Plan Funds	\$552,950
DOLA Broadband Energy Impact Grant	<u>\$142,750</u>
	\$3,607,880

Use of Funds

S. Mesa Street Engineering.....	\$75,750
Broadband Middle-Mile Construction.....	\$285,700
16 Road Crossing Engineering	\$18,925
16 Road Crossing Construction	\$1,130
Maple Street Bridge ROW Acquisition	\$81,400
Fremont Street Intersection ROW Acquisition.....	\$384,875
19 Road Improvements ROW Acquisition.....	\$304,225
Reed Park Design/Engineering	\$4,200
Reed Park Construction	\$2,173,675
Reed Park Equipment	\$263,000
Reed Park Sculptures	<u>\$15,000</u>
	\$3,607,880

Section 4: That the 2024 appropriation for the Sewer Fund is hereby increased by \$607,625 from \$5,685,280 to \$6,292,905 from the following sources for the following uses:

Source of Funds

Sewer Fund Assigned Fund Balance	\$191,625
DOLA Energy Impact Grant	\$62,750
ARPA Grant.....	<u>\$353,250</u>
	\$607,625

Use of Funds

Capital Equipment – Mixer Bearing Assembly Replacements.....	\$191,625
H2S Mitigation Sewer Lines Replacements	\$300,000
H2S Mitigation Manhole Replacements	\$100,000
WWRF Aeration Project.....	<u>\$16,000</u>
	\$607,625

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 5th DAY OF MARCH 2024**

ATTEST:

Cityof Fruita

City Clerk

Joel Kincaid, Mayor