

2022 4th Appropriation



City Council Meeting
December 6th



Fourth Appropriation - 2022

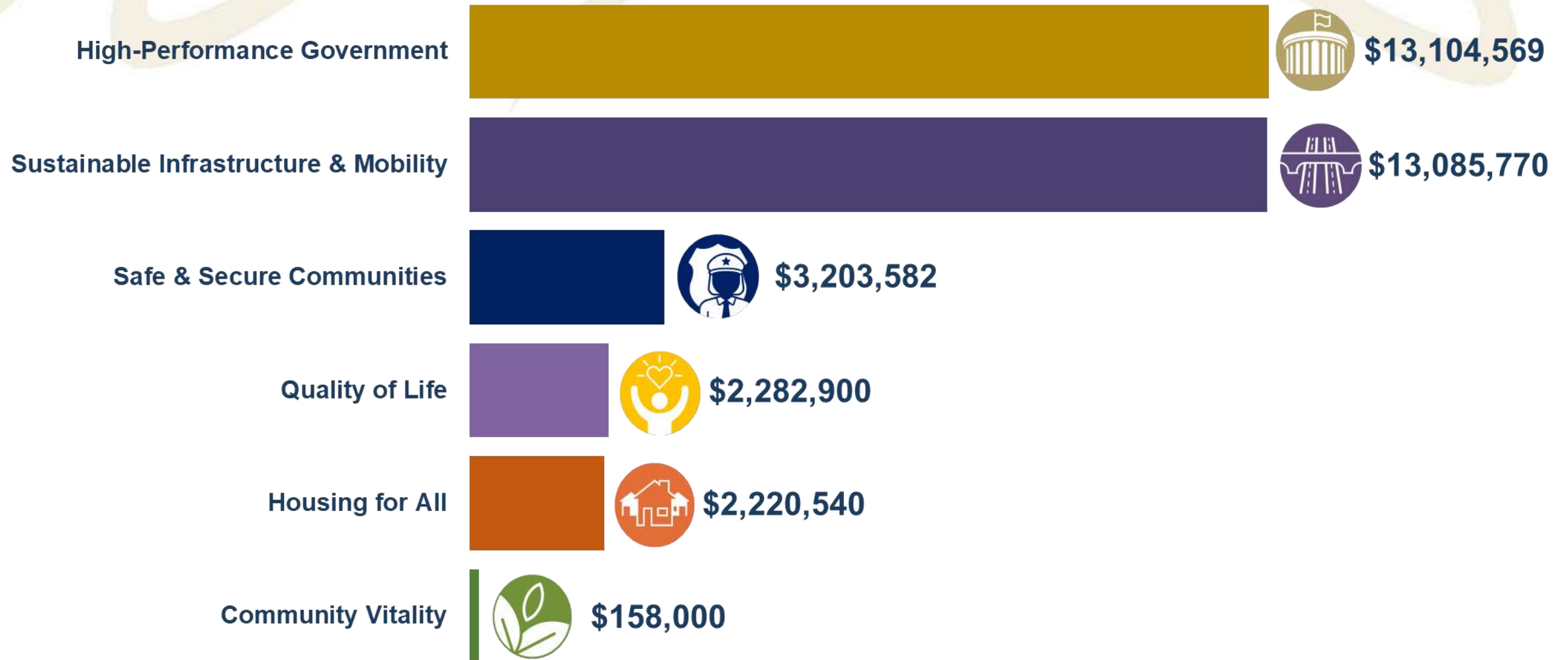
- Allocation of Revenues and Expenditures
- Ensures Completion of Projects & Commitments
- Records Grants & Received Revenues
- Amount: \$34,055,361 Expenditures
 - (+ \$294,166 in Transfers Across Funds)



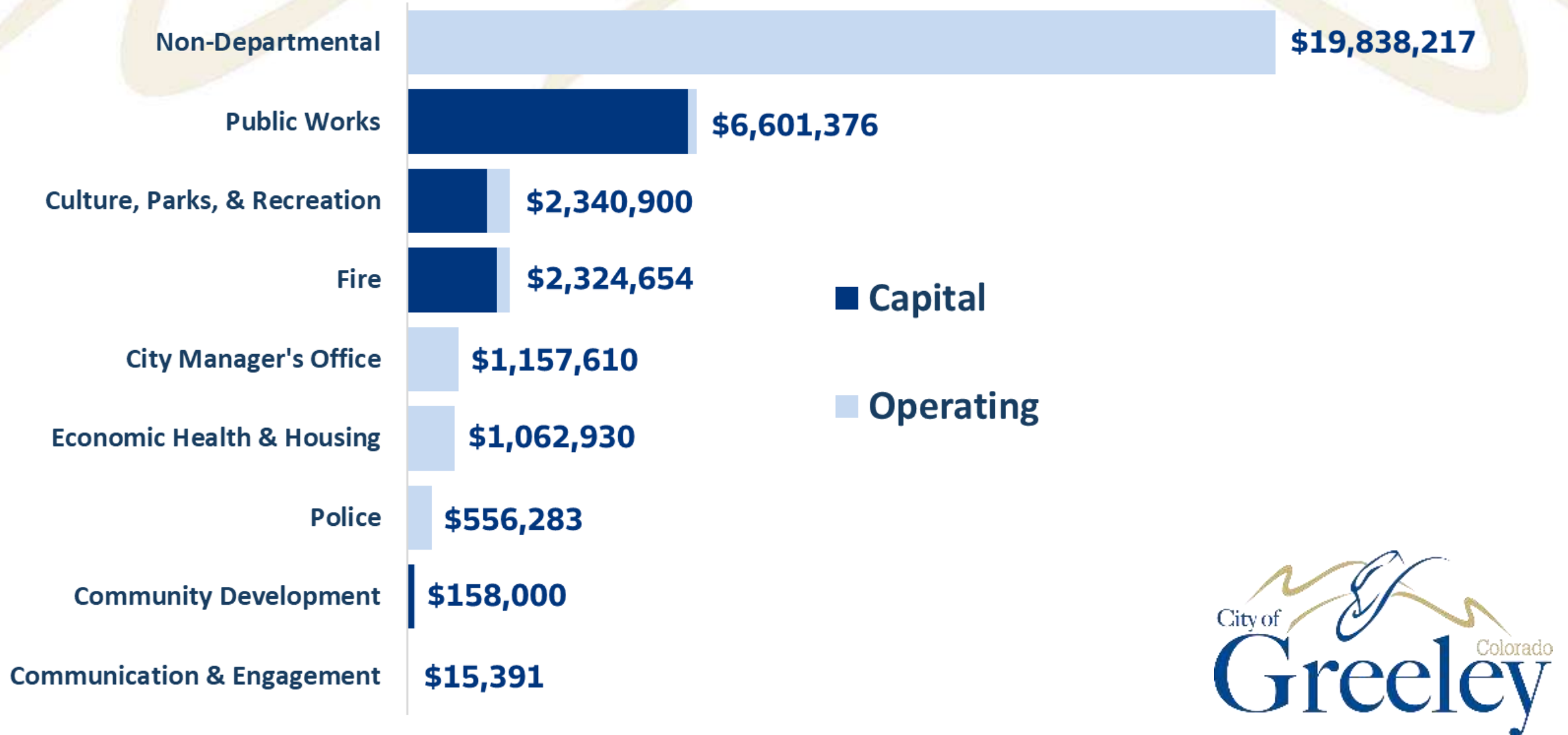
City Council Priorities



City Council Priorities



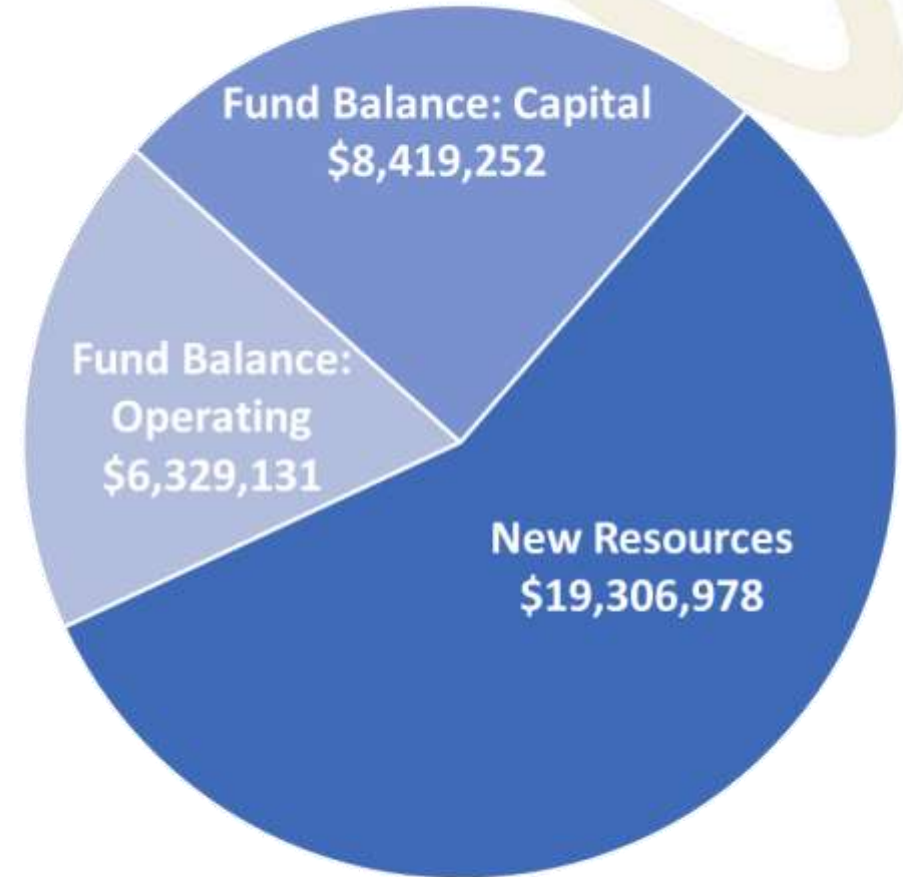
Department Allocation








Excludes Transfers

Funding Sources

	Total
Fund Balance: Operating	\$ 6,329,131
Fund Balance: Capital	8,419,252
New Resources	19,306,978
Total (Excluding Transfers)	\$ 34,055,361
Operating Transfers	294,166
Total Appropriation	\$ 34,349,527



Operating Highlights



Additional Operating Request(s)		Amount
 Homeless to Housing - ICM Team [100 - GENERAL FUND]*		\$ 1,048,610
 Police Miscellaneous Grants & Reimbursements [100 - GENERAL FUND]		485,283
 Northeast Colorado All Hazards Region Grants [112 - NEAHR GRANTS FUND]		264,645
 Fire Miscellaneous Grants & Reimbursements [100 - GENERAL FUND]		226,365
 Waste Characterization & Diversion Study [104 - STREETS AND ROADS FUND]		147,895

* ½ the Funding will be Allocated from Federal Grants



Capital Highlights







New Resources

Additional Capital Request(s)		Amount
 12th Street Storm Outfall Projects [432 - STORMWATER CONSTRUCTION]		\$ 2,681,059
 Land & Water Conservation Fund Grant - Shurview Property Repayment [318 - QUALITY OF LIFE]		1,250,000



Capital Highlights

Fund Balance

Additional Capital Request(s)		Amount
 Ladder 1 Replacement Funding [306 - FIRE EQUIPMENT ACQUISITION/REPLACEMENT]		\$ 2,030,446
 US34 & CR17 Design [334 - ROAD DEVELOPMENT]		2,000,000
 Downtown Improvements [334 - ROAD DEVELOPMENT]		1,245,000
 Broadview Acres Phase 2 & 3 Trail [336 - TRAILS DEVELOPMENT]		458,000
 23rd Ave & 4th Street Redesign [334 - ROAD DEVELOPMENT]		200,000
 16th Street Enhancement [334 - ROAD DEVELOPMENT]		200,000





Questions

