

CITY OF GREELEY, COLORADO
ORDINANCE NO. 10, 2023

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS TO DEFRAY THE EXPENSES
AND LIABILITIES OF THE CITY OF GREELEY FOR THE BALANCE OF THE FISCAL
YEAR OF 2023 AND FOR FUNDS HELD IN RESERVE FOR ENCUMBRANCES AT
DECEMBER 31, 2022.**

WHEREAS, the City of Greeley has or will incur expenses for certain activities described below during the 2023 fiscal year; and

WHEREAS, the revenues received in the City of Greeley in 2022, exceeded the amount of revenues estimated in the 2022 Budget by more than the total amount of the expenditures in the same year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF GREELEY, COLORADO:

Section 1. In accordance with section 5-17 of the Greeley Charter, from actual and anticipated revenues which exceed the revenue estimates in the 2023 budget and amounts held in fund balance reserves from 2022, there is hereby appropriated the following designated sums to be allocated for use during the remainder of 2023:

Fund	Amount	Transfers	Total
100 GENERAL FUND	\$ 4,146,604	\$ 329,500	\$ 4,476,104
102 CONVENTION AND VISITORS FUND	100,000	-	100,000
103 HUD GRANTS FUND	6,506,821	-	6,506,821
104 STREETS AND ROADS FUND	479,500	-	479,500
300 PUBLIC IMPROVEMENT	449,237	-	449,237
304 FOOD TAX	156,265	-	156,265
318 QUALITY OF LIFE	160,000	-	160,000
321 STREET INFRASTRUCTURE IMPROVEMENTS	3,000,000	-	3,000,000
330 DEVELOPMENT FUNDS	250,000	-	250,000
410 SEWER	775,000	-	775,000
420 WATER	23,110,384	-	23,110,384
502 LIABILITY	1,680,000	-	1,680,000
510 EQUIPMENT & FLEET	398,669	-	398,669
Grand Total	\$ 41,212,480	\$ 329,500	\$ 41,541,980

Section 2. All actions heretofore taken (not inconsistent with the provisions of this ordinance) by the officers, agents and employees of the City in connection with this appropriation are hereby ratified, approved and confirmed.

Section 3. This Ordinance shall take effect on the fifth day following its final publication, as provided by Section 3-16 of the Greeley City Charter.

PASSED AND ADOPTED, SIGNED AND APPROVED ON THIS ____ DAY OF _____, 2023.

ATTEST

THE CITY OF GREELEY, COLORADO

City Clerk

Mayor