

**THE CITY OF GREELEY
ORDINANCE NO._____, 2022**

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GREELEY FOR THE BALANCE OF THE FISCAL YEAR OF 2022 AND FOR FUNDS HELD IN RESERVE FOR ENCUMBRANCES AT DECEMBER 31, 2021.

WHEREAS, the City of Greeley has or will incur expenses for certain activities described below during the 2022 fiscal year, and

WHEREAS, the revenues received in the City of Greeley in 2021, exceeded the amount of revenues estimated in the 2021 Budget by more than the total amount of the expenditures in the same year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY 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 2022 budget and amounts held in fund balance reserves from 2021, there is hereby appropriated the following designated sums to be allocated for use during the remainder of 2022:

Fund	Total
100 GENERAL FUND	\$ 11,890,896
102 CONVENTION AND VISITORS FUND	61,100
171 ARPA	2,000,000
301 PUBLIC IMPROVEMENT	2,977,746
304 FOOD TAX	316,595
318 QUALITY OF LIFE	25,167
321 STREET INFRASTRUCTURE IMPROVEMENTS	2,000,000
334 ROAD DEVELOPMENT	1,020,197
400 CEMETERY	59,915
412 SEWER CONSTRUCTION	3,929,843
413 SEWER CAPITAL REPLACEMENT	800,000
421 WATER OPERATIONS	16,877,500
423 WATER CAPITAL REPLACEMENT	4,484,965
424 WATER RIGHTS ACQUISITION	728,700
431 STORMWATER OPERATIONS	870
432 STORMWATER CONSTRUCTION	250,000
521 IT OPERATIONS	334,880
Grand Total	\$ 47,758,374

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 become effective five (5) days after its final publication as is provided by Section 3-16 of the Greeley Charter,

PASSED AND ADOPTED, SIGNED AND APPROVED THIS ____ DAY OF _____,
2022.

ATTEST:

THE CITY OF GREELEY

Interim City Clerk

BY

Mayor