THE CITY OF GREELEY ORDINANCE NO. 29, 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	Amount	Transfers	Total
100 GENERAL FUND	\$ 522,500	\$ 1,100,000	\$ 1,622,500
105 CONSERVATION TRUST FUND	-	25,000	25,000
113 EQUITABLE SHARING FUND	-	37,500	37,500
122 CABLE FRANCHISE PEG FUNDS	12,221	-	12,221
301 PUBLIC IMPROVEMENT	203,190	-	203,190
303 PUBLIC ART	70,000	-	70,000
304 FOOD TAX	300,000	-	300,000
305 SOFTBALL IMPROVEMENT	52,061	-	52,061
320 FASTER	160,000	-	160,000
413 SEWER CAPITAL REPLACEMENT	300,000	-	300,000
421 WATER OPERATIONS	481,933	-	481,933
511 EQUIPMENT MAINTENANCE OPERATIONS	800,000	-	800,000
Grand Total	2,901,905	1,162,500	4,064,405

<u>Section 2.</u> 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.

<u>Section 3.</u> 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			
City Clerk	BY Mayor			