

City Council Meetings
August 2nd & 16th

2022 **3rd Appropriation**



Third Appropriation - 2022

- Allocation of Revenues and Expenditures
- Ensures Completion of Projects & Commitments
- Records Grants & Received Revenues
- Amount: \$2,901,905 Expenditures
 - (+ \$1,162,500 in Transfers Across Funds)



City Council Priorities



City Council Priorities

Sustainable Infrastructure & Mobility

\$1,945,123

Quality of Life

\$447,061

Housing for All

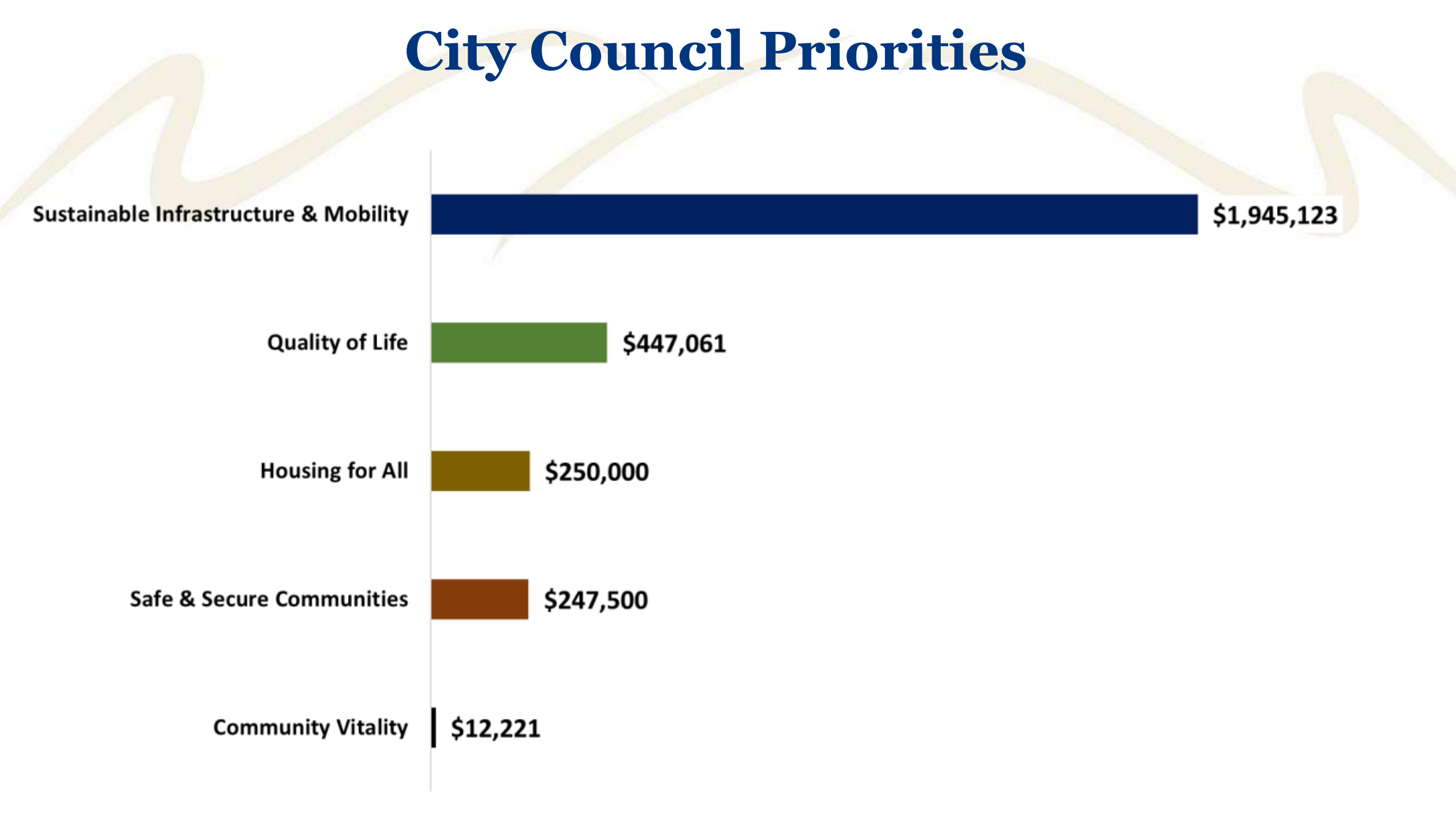
\$250,000

Safe & Secure Communities

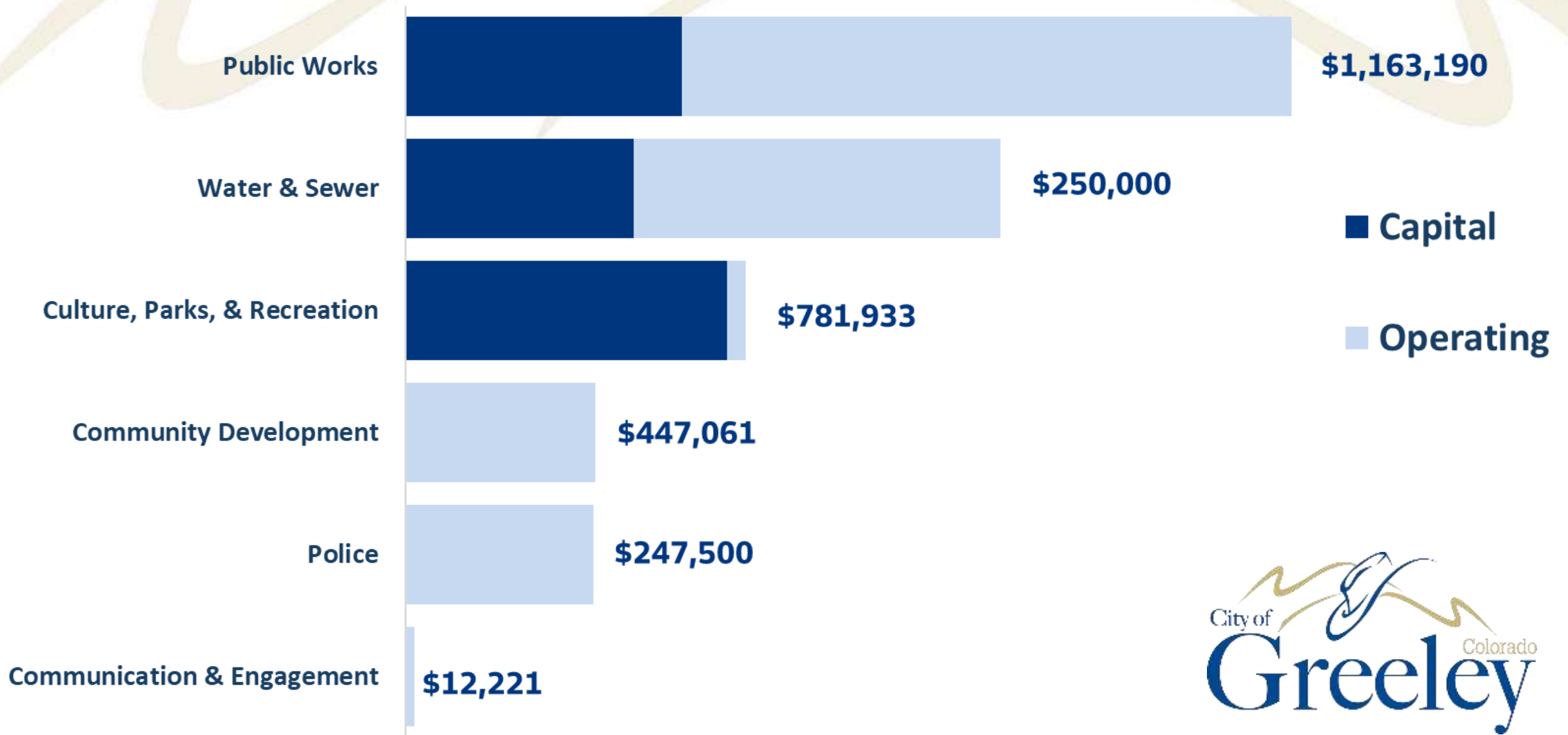
\$247,500

Community Vitality

\$12,221



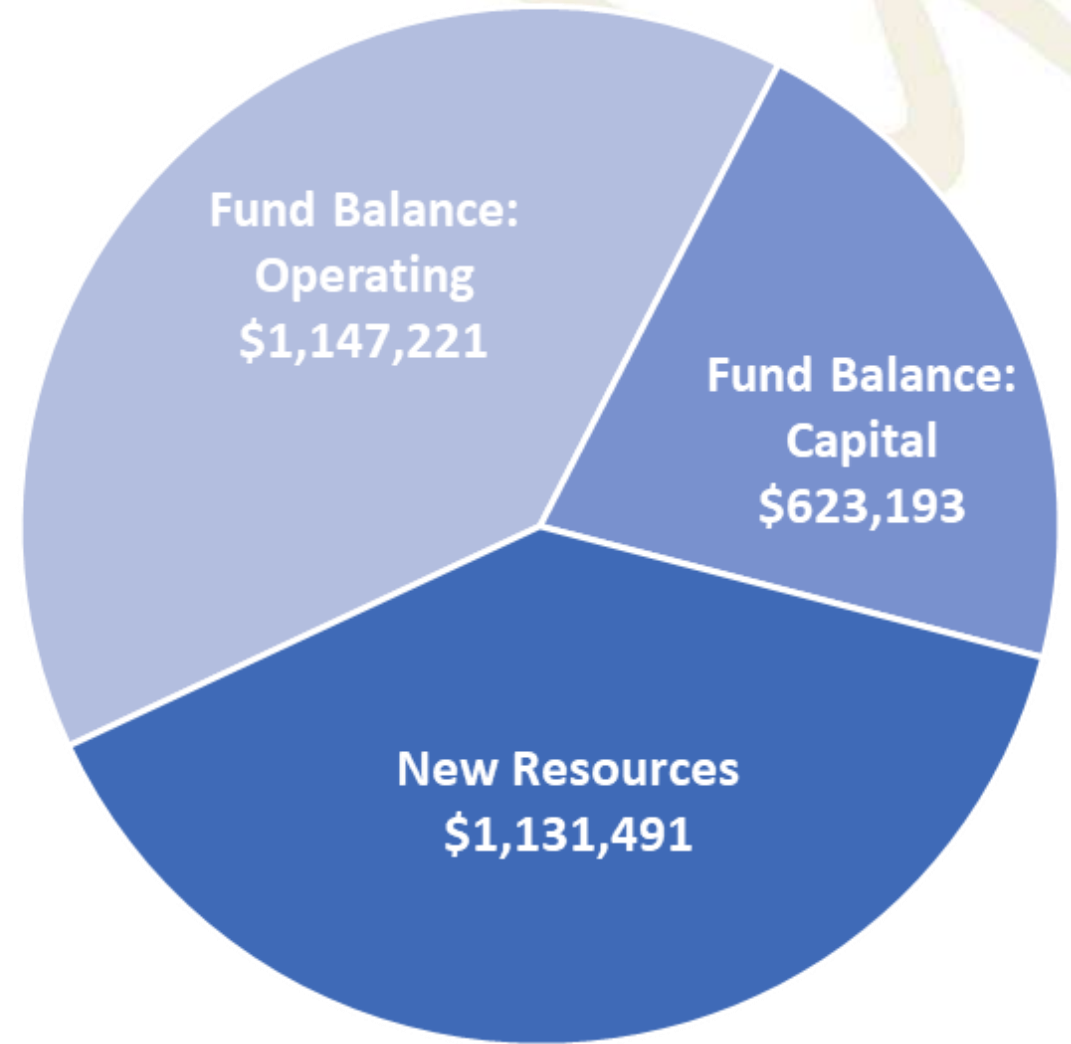
Department Allocation





Excludes Transfers


Funding Source

	Total
Fund Balance: Operating	\$ 1,147,221
Fund Balance: Capital	623,193
New Resources	1,131,491
Total (Excluding Transfers)	\$ 2,901,905
Operating Transfers	1,162,500
Total Appropriation	\$ 4,064,405



New Resources Highlights

NEW REVENUES	
Additional Operating Request(s)	Amount
 Cameron Peak Fire [421 - WATER OPERATIONS]	\$433,740
 Housing Needs Assessment [100 - GENERAL FUND]	187,500





NEW REVENUES	
Additional Capital Request(s)	Amount
 Sidewalks [301 - PUBLIC IMPROVEMENT]	\$203,190



COLORADO
Department of Local Affairs



Operating Highlights



Fund Balance	Amount
Additional Operating Request(s)	
 City Fleet Fuel [511 - EQUIPMENT MAINTENANCE OPERATIONS]	\$800,000
 Dispatch Software Implementation [100 - GENERAL FUND]	210,000
 Cameron Peak Fire [421 - WATER OPERATIONS]	48,193
 Department of Local Affairs (DOLA) - Housing Needs Assessment [100 - GENERAL FUND]	62,500



COLORADO
Department of Local Affairs









Capital Highlights


Fund Balance	Amount
Additional Capital Request(s)	
 Bittersweet Park [304 - FOOD TAX]	\$300,000
 Union Pacific Railroad Line Fencing [320 - FASTER]	160,000



Other Funding Request

Fund Balance	
Additional Operating Request(s)	Amount
 Police Equipment [113 - EQUITABLE SHARING FUND]	\$37,500
 Volunteers for Outdoor Colorado Partnership Support [105 - CONSERVATION TRUST FUND]	25,000
 GTV8 Specialized Equipment [122 - CABLE FRANCHISE PEG FUNDS]	12,221

Fund Balance	
Additional Capital Request(s)	Amount
 Sewer Collection Van [413 - SEWER CAPITAL REPLACEMENT]	\$300,000
 Island Grove Arena Murals [303 - PUBLIC ART]	70,000
 Softball Field Dugout Gates & Supplies [305 - SOFTBALL IMPROVEMENT]	45,000

NEW REVENUES	
Additional Capital Request(s)	Amount
 Softball Field Dugout Gates & Supplies [305 - SOFTBALL IMPROVEMENT]	\$7,061



Questions

