

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 | Amount | Transfers | Total |
|--|-------------------|-------------------|-------------------|
| 100 GENERAL FUND | \$ 2,308,096 | \$ 9,582,800 | \$ 11,890,896 |
| 102 CONVENTION AND VISITORS FUND | - | 61,100 | 61,100 |
| 171 ARPA | 2,000,000 | - | 2,000,000 |
| 301 PUBLIC IMPROVEMENT | 2,977,746 | - | 2,977,746 |
| 303 PUBLIC ART | - | - | - |
| 304 FOOD TAX | 316,595 | - | 316,595 |
| 318 QUALITY OF LIFE | 25,167 | - | 25,167 |
| 321 STREET INFRASTRUCTURE IMPROVEMENTS | 2,000,000 | - | 2,000,000 |
| 334 ROAD DEVELOPMENT | 520,197 | 500,000 | 1,020,197 |
| 400 CEMETERY | 59,915 | - | 59,915 |
| 412 SEWER CONSTRUCTION | 3,929,843 | - | 3,929,843 |
| 413 SEWER CAPITAL REPLACEMENT | 800,000 | - | 800,000 |
| 421 WATER OPERATIONS | 16,877,500 | - | 16,877,500 |
| 423 WATER CAPITAL REPLACEMENT | 4,484,965 | - | 4,484,965 |
| 424 WATER RIGHTS ACQUISITION | 728,700 | - | 728,700 |
| 431 STORMWATER OPERATIONS | 870 | - | 870 |
| 432 STORMWATER CONSTRUCTION | 250,000 | - | 250,000 |
| 521 IT OPERATIONS | 334,880 | - | 334,880 |
| Grand Total | 37,614,474 | 10,143,900 | 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