

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	\$ 2,236,671	\$ 140,000	\$ 2,376,671
103 HUD GRANTS FUND	1,062,930	-	1,062,930
104 STREETS AND ROADS FUND	147,895	-	147,895
106 SALES AND USE TAX FUND	13,050,000	-	13,050,000
112 NEAHR GRANTS FUND	264,645	-	264,645
122 CABLE FRANCHISE PEG FUNDS	15,391	-	15,391
123 CASH IN LIEU OF LANDSCAPING	-	17,981	17,981
125 Poudre River Trail	150,000	-	150,000
143 COMMUNITY MEMORIALS	-	1,750	1,750
301 PUBLIC IMPROVEMENT	(2,350,000)	-	(2,350,000)
303 PUBLIC ART	91,250	-	91,250
304 FOOD TAX	24,257	-	24,257
306 FIRE EQUIPMENT ACQUISITION/REPLACEMENT	2,030,446	-	2,030,446
318 QUALITY OF LIFE	1,256,080	-	1,256,080
334 ROAD DEVELOPMENT	6,145,000	-	6,145,000
336 TRAILS DEVELOPMENT	458,000	-	458,000
414 SEWER DEBT SERVICE	1,795,793	-	1,795,793
425 WATER DEBT SERVICE	3,327,990	-	3,327,990
432 STORMWATER CONSTRUCTION	2,681,059	-	2,681,059
433 STORMWATER CAPITAL REPLACEMENT	53,987	-	53,987
434 STORMWATER DEBT SERVICE	1,399,789	-	1,399,789
502 LIABILITY	-	134,435	134,435
511 EQUIPMENT MAINTENANCE OPERATIONS	36,000	-	36,000
512 FLEET REPLACEMENT	164,178	-	164,178
513 EQUIPMENT REPLACEMENT	14,000	-	14,000
Grand Total	\$ 34,055,361	\$ 294,166	\$ 34,349,527

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

City Clerk

BY _____
Mayor