



BUDGET AT A GLANCE

2021

**\$4.5
Million**

Supplemental
Requests

965.75

Full Time Employees

Revenues

Expenditures

Transfers

\$283.4
Million

\$266.8
Million

\$119.5
Million

2019 Actuals

\$272.6
Million

\$476.4
Million

\$117.4
Million

2020 Revised Budget

**\$332.0
Million**

**\$307.5
Million**

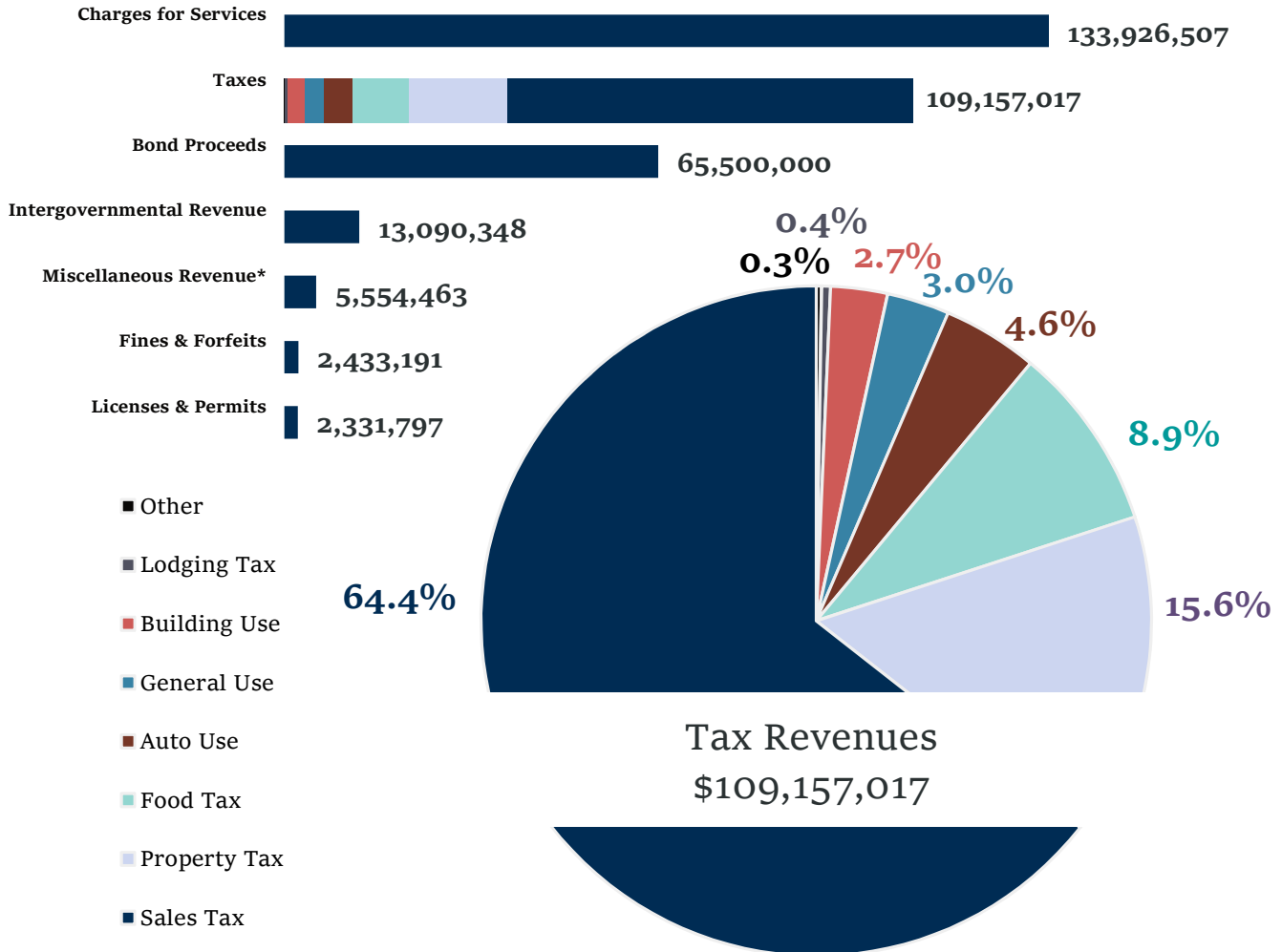
**\$106.4
Million**

2021 Adopted Budget

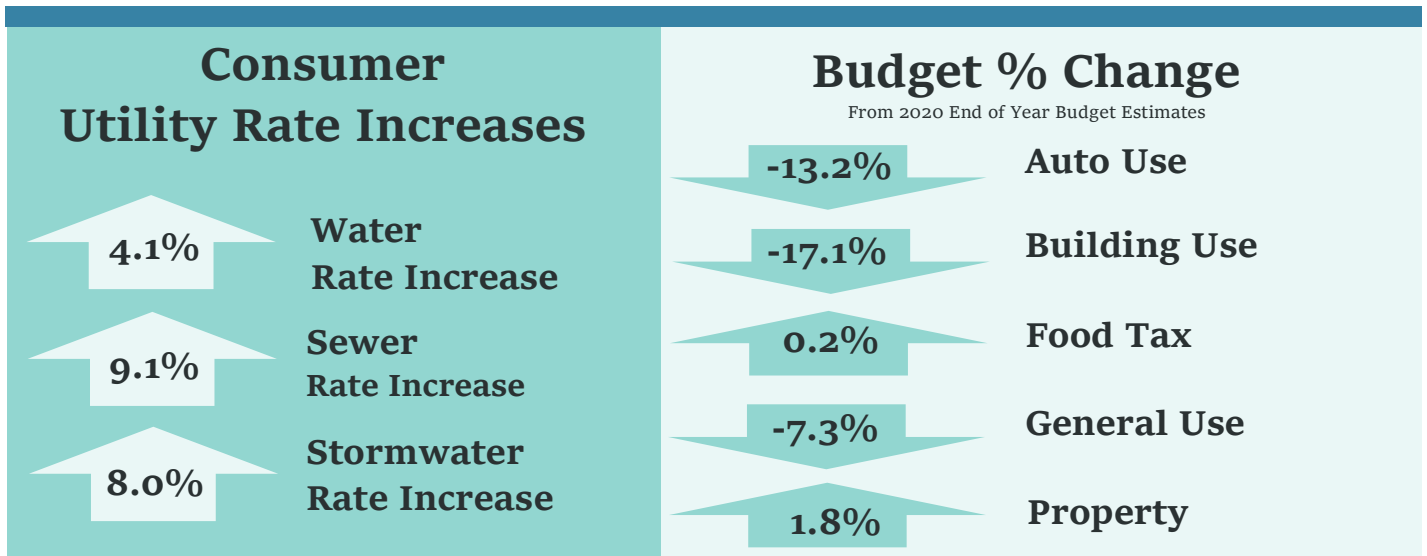
RESOURCES

Total Resources:
\$331,993,323
 Excludes Transfers

Projected 2021 Resources (Excluding Transfers)



* Miscellaneous: Checking/Investments/Loan Interest, Loan Principal, Rents From Land/Equipment/Facilities, Royalties, Depreciation, Photocopies, Lien Fees, Refund Of Expenditures, Purchasing Card Rebate, Private Contribution, Sales Of Fixed/City Assets, Insurance Recoveries, and Damages Recovered.



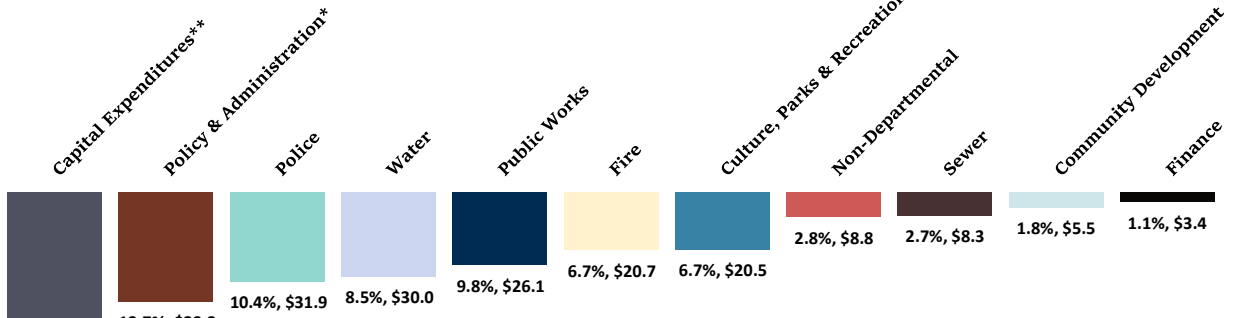
Total Expenditures:

\$307,549,358

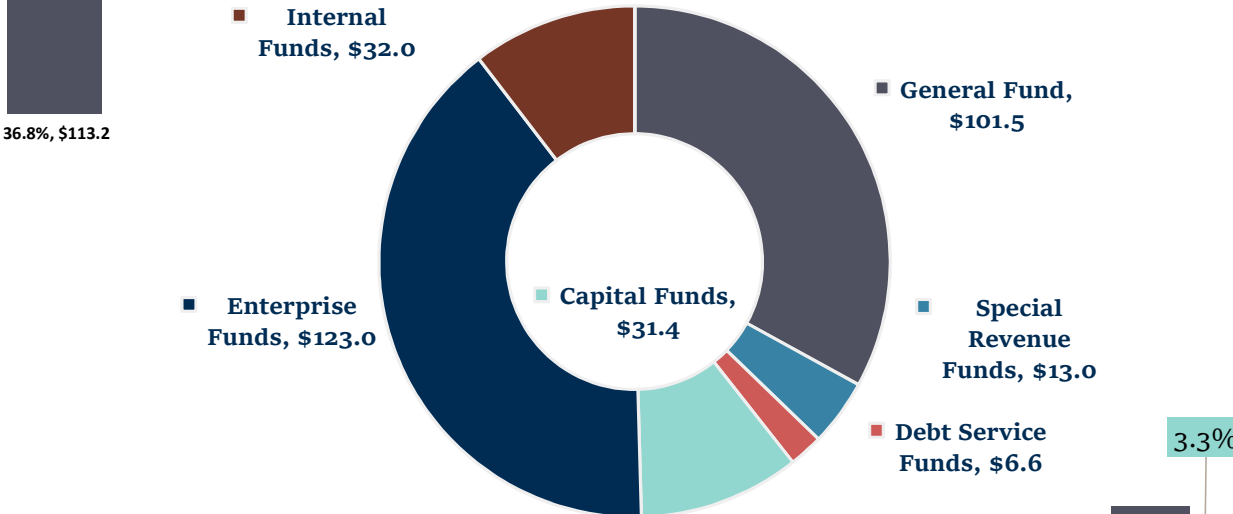
Excludes Transfers

EXPENDITURES

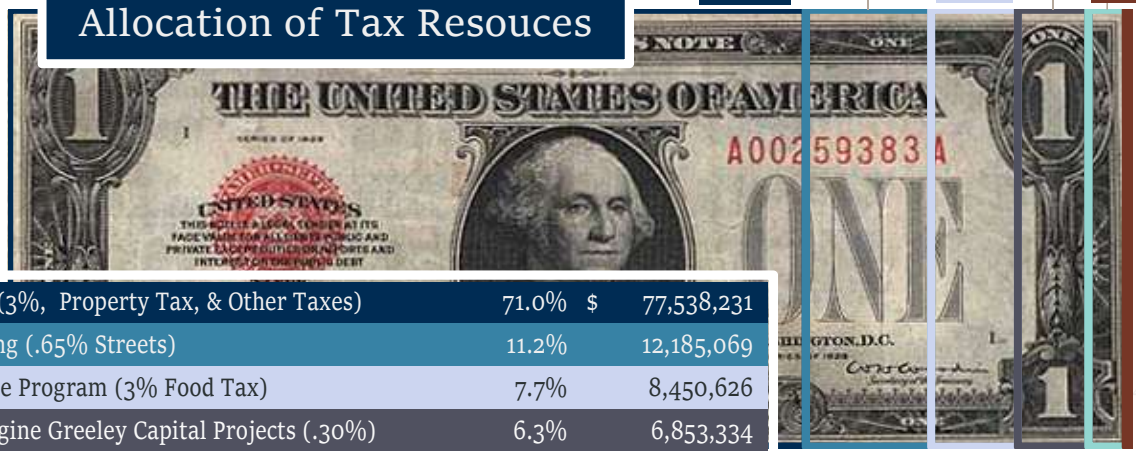
2021 EXPENDITURES BY DEPARTMENT (EXCLUDING TRANSFERS) - %, \$MILLIONS



Total Expenditures By Fund Class (\$ Millions - Excluding Transfers)



Allocation of Tax Resources



General Operating (3%, Property Tax, & Other Taxes)	71.0%	\$ 77,538,231
Keep Greeley Moving (.65% Streets)	11.2%	12,185,069
Capital Maintenance Program (3% Food Tax)	7.7%	8,450,626
Quality of Life/Imagine Greeley Capital Projects (.30%)	6.3%	6,853,334
Public Safety (.16% Fire & Police)	3.3%	3,655,111
Image Campaign (Greeley Unexpected, 3% Lodging)	0.4%	474,646
TOTAL	100.0%	\$ 109,157,017

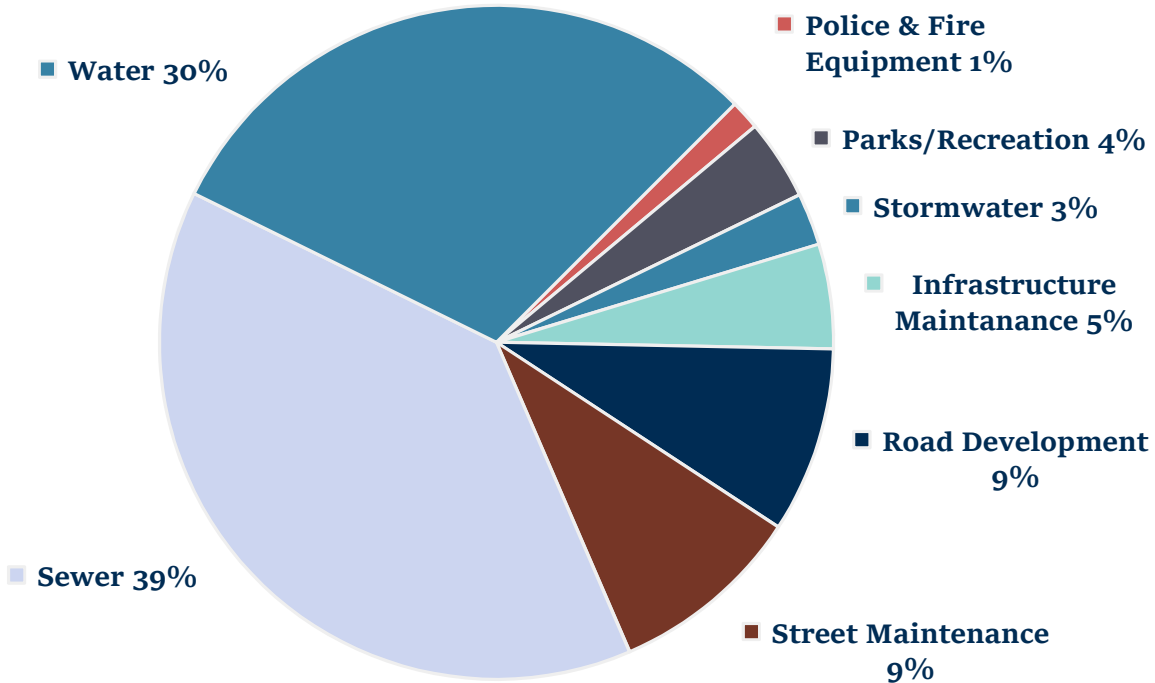
*Policy & Administration Includes: City Attorney, City Clerk, City Manager, Communication Services, Economic Health & Housing, Human Resources, Information Technology, and Municipal Court.

**\$113.2 million includes \$110.0 million in Capital Improvement Projects (page 4), an additional \$3.2 million is budgeted for capital expenditures not associated with specific projects identified in the capital funds.

CAPITAL IMPROVEMENT PROJECTS

Total 2021 Capital Improvement Expenditures: **\$110,048,097**

Excludes Transfers



PROJECTS

Exceeding \$5 Million (excluding transfers)

<p>\$9.0 Million</p>	<p>Future Water Acquisition Phase II</p>	<p>\$7.4 Million</p>	<p>35th Avenue Road Widening: 4th Street to "F"</p>
			
<p>\$34.0 Million</p>	<p>Nitrification Project Phase 2</p>	<p>\$5.6 Million</p>	<p>Overlay & Striping</p>
			

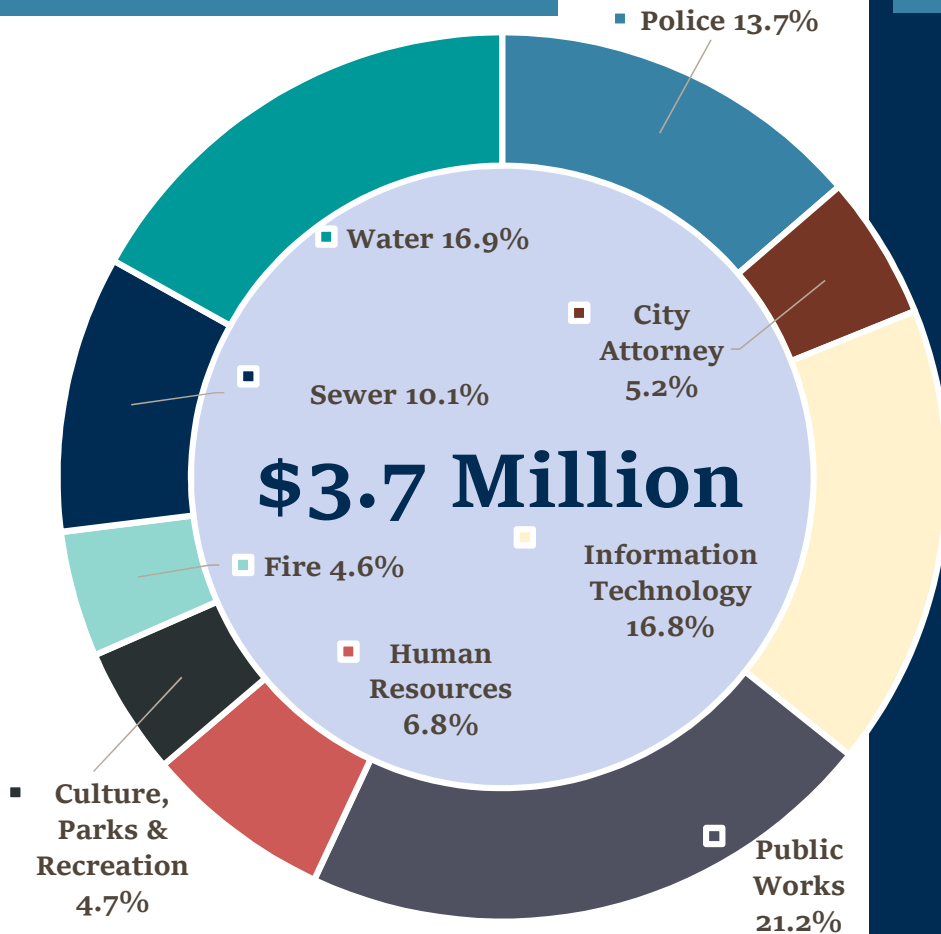
• Total Additions •

Ongoing Supplementals

One Time Requests

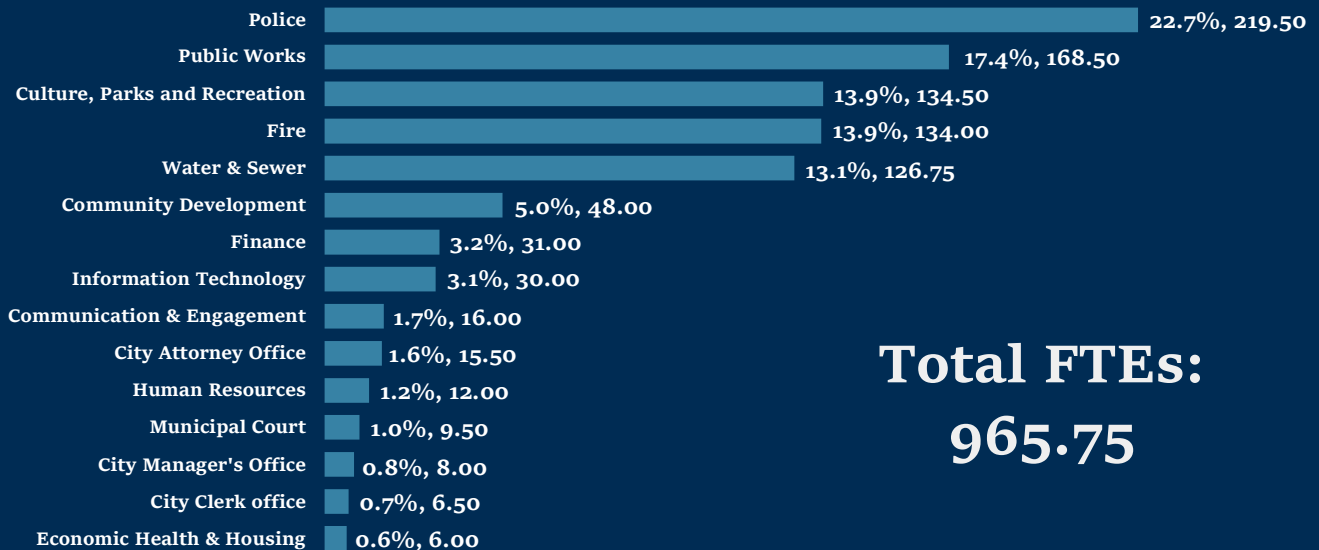
\$835,000

- University of Northern Colorado: 16th Street (\$400,000)
- Culture, Parks & Recreation Assessment (\$200,000)
- Organizational Staffing Review & Assessment (\$140,000)
- Water Conservation Van (\$45,000)
- Finance Internal Controls Assessment (\$50,000)



Full-Time Equivalent (FTE) Distribution

Total FTEs: 965.75



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965.75**

2021

BUDGET AT A GLANCE



COUNCIL MEMBERS

MAYOR • JOHN GATES

WARD I • TOMMY BUTLER

WARD II • BRETT PAYTON

WARD III • MICHAEL FITZSIMMONS

WARD IV • DALE HALL

AT LARGE • KRISTIN ZASADA

AT LARGE • ED CLARK

Date Presentation

August 21	Proposed 2021-2025 Capital Improvement Plan Presentations & Document Distributed to Council
August 25	Presentation of Revenue Assumptions to City Council & Budget Overview
August 25	Capital Improvement Plan: Capital Funds (300's), Water, Sewer, & Stormwater
September 4	Proposed 2021 Budget Document Distributed to Council
September 8	Proposed 2021 Budget Presentations to Council
September 22	Proposed 2021 Budget Presentations to Council, Continued
October 6	Public Hearing, First Reading of 2021 Budget Ordinance
October 13	Additional Time to Review Requests
October 20	Public Hearing and Final Adoption of the 2021 Budget & Mil Levy

ADDITIONAL BUDGET DOCUMENTATION AVAILABLE:

GREELEYGOV.COM/GOVERNMENT/FINANCE/BUDGET

- **BIENNIAL/ANNUAL BUDGET BOOKS**
- **CAPITAL IMPROVEMENT PLANS**
- **FEE DIRECTORY**
- **REVENUE ESTIMATES**
- **REVENUE MANUALS**

For more information, please contact:

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