## CITY OF GREELEY, COLORADO ORDINANCE NO. 37, 2021

## AN ORDINANCE APPROPRIATING ADDITIONAL SUMS TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GREELEY FOR THE BALANCE OF THE FISCAL YEAR OF 2021 AND FOR FUNDS HELD IN RESERVE FOR ENCUMBRANCES AT DECEMBER 31, 2020.

WHEREAS, the City of Greeley has or will incur expenses for certain activities described below during the 2021 fiscal year, and

WHEREAS, the revenues received in the City of Greeley in 2020, exceeded the amount of revenues estimated in the 2020 Budget by more than the total amount of the expenditures in the same year;

## NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF GREELEY, COLORADO:

<u>Section 1.</u> In accordance with section 5-17 of the Greeley Charter, from actual and anticipated revenues which exceed the revenue estimates in the 2021 budget and amounts held in fund balance reserves from 2020, there is hereby appropriated the following designated sums to be allocated for use during the remainder of 2021:

Fund	Total
100 General	\$ 5,469,331
105 Conservation Trust	21,000
123 Cash In Lieu of Landscaping	16,052
143 Community Memorials	2,350
301 Public Improvement	700,000
304 Food Tax	15,066
334 Road Development	1,000,000
411 Sewer Operations	22,734
421 Water Operations	6,053,045
423 Water Capital Replacement	415,134
605 Memorials	6,500
Grand Total	\$ 13,721,212

<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 21<sup>st</sup> DAY OF SEPTEMBER, 2021.



ATTEST:

Kbleythe

**City Clerk** 

THE CITY OF GREELEY

Mayor