CITY OF GREELEY ORDINANCE NO.____, 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	\$ 1,008,820
103 Community Development	300,650
106 Sales And Use Tax	10,500,000
110 Conference Center Development	5,000
111 Downtown Development Authority TIF	391,600
112 NEAHR Grants	628,609
113 Equitable Sharing	103,000
121 Public Safety Fund	25,000
122 Cable Franchise PEG Fund	15,793
123 Cash In Lieu Of Landscaping	1,126
143 Community Memorials	700
301 Public Improvement	331,535
306 Fire Equipment Acquisition/Replacement	20,534
334 Road Development	2,134,856
336 Trails Development	75,792
432 Stormwater Construction	75,792
502 Liability	94,257
511 Equipment Maintenance Operations	180,000
512 Fleet Replacement	82,257
Grand Total	\$ 15,975,321

<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 APPROV 2021.	/ED THIS,
ATTEST:	THE CITY OF GREELEY
City Clerk	Mayor