



Mayor
John Gates

Councilmembers

Jonathan Smail
Ward I

Brett Payton
Ward II

Michael Fitzsimmons
Ward III

Dale Hall
Ward IV

Stacy Suniga
At-Large

Robb Casseday
At-Large

A City Achieving
Community Excellence

Greeley promotes a healthy, diverse economy and high quality of life responsive to all its residents and neighborhoods, thoughtfully managing its human and natural resources in a manner that creates and sustains a safe, unique, vibrant and rewarding community in which to live, work, and play.

City Council Worksession Agenda

May 28, 2019 at 5:00 PM

1001 11th Avenue, City Center South, Greeley, CO 80631

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. State of the Colorado Model Railroad Museum and City of Greeley Museums (5:00 – 5:30 p.m.)

Andy McRoberts, Culture, Parks and Recreation Director
5. License Plate Reader/Body Worn Camera/Taser Presentation (5:30 – 6:00 p.m.)

Mark Jones, Police Chief
6. Monthly Financial Report (6:00 – 6:30 p.m.)

Renee Wheeler, Finance Director
7. Scheduling of Meetings, Other Events

Roy Otto, City Manager
8. Adjournment

Worksession Agenda Summary

May 28, 2019

Agenda Item Number 1

Title:

Call to Order

Worksession Agenda Summary

May 28, 2019

Agenda Item Number 2

Title:

Pledge of Allegiance

Worksession Agenda Summary

May 28, 2019

Agenda Item Number 3

Title:

Roll Call:

1. Mayor Gates
2. Councilmember Smail
3. Councilmember Payton
4. Councilmember Casseday
5. Councilmember Fitzsimmons
6. Councilmember Suniga
7. Councilmember Hall

Worksession Agenda Summary

May 28, 2019 (5:00 – 5:30 p.m.)

Agenda Item Number 4

Andy McRoberts, Culture, Parks and Recreation Director, 970-350-9425

Title:

State of the Colorado Model Railroad Museum and City of Greeley Museums

Background:

As the Colorado Model Railroad Museum (CMRM) celebrates their 10th Anniversary, staff and volunteers are excited about new and expanded opportunities over the next 10 years. A brief presentation will be given about the state of their fiscal wellness, marketing strategies, and how they're working to provide "Joy to Everyone" through the experience of model railroading.

In addition, City of Greeley staff will present a current status of our Museum system and how we integrate and collaborate with the CMRM as well as current integration processes within our long range plan.

Decision Options:

None – presentation only

Attachments:

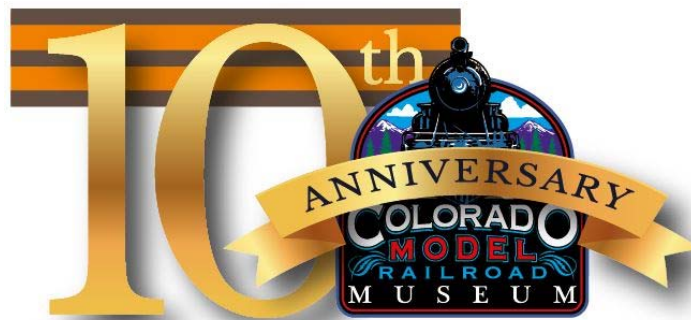
PowerPoint

Greeley City Council REPORT

May 2019



Celebrating 10 years!



HISTORY

In May of 2009, Dave Trussell opened what would become the Colorado Model Railroad Museum as the Greeley Freight Station. Inside the non-descript building is a one-of-a-kind masterpiece of scenery and prototype model railroading. 5,500 square feet of spectacular vistas and the largest operating HO scale railroad in America greets museum guests.



The layout has been the center of Visitor Experience for over 150,000 visitors and the inspiration for the expansion of programs at the museum.



2018 Year in Review



- Over 18,000 Visitors
- 288,632 Volunteer hours since opening
- Staff Growth
- Collection Growth
- Youth Programming Growth



✓ Our Mission

- To provide a model railroading experience that educates, inspires, and brings joy to all ages.

✓ Our Vision

- To share and expand model railroading experiences as an avenue for human creativity.



STRATEGIC PLAN

✓ 2018-2019

Increase Public Engagement
Advance Stewardship Role
Ensure Financial Stability
Build Leadership Capacity
Build Volunteer Capacity and Expertise





STRATEGIC PLAN



Independent Financial Review Completed

Financial Review Year End
March 31st, 2018



FINANCIAL POSITION

*Statement of Revenue, Expenses and Changes in Net Assets-
6 Month Budget Cycle due to Fiscal Year Change*

Gross Profit Gift Shop	\$ 20,991.00
Admissions	\$ 114,892.00
Donations	\$ 29,695.00
Memberships	\$ 16,441.00
Other Income	\$ 12,376.00
Operating Expenses	\$ 178,012.00
Net Operating Income	\$ 16,330.00
Depreciation of Property and Equipment	\$ (30,905.00)
Total Non-operating Revenue and Expense	\$ (16,397.00)
Increase in Net Assets	\$ (67.00)
Beginning Balance Net Assets	\$ 757,951.00
Net Assets Ending Balance	\$ 757,884.00



STRATEGIC PLAN



Staff

Increased staff to 3.5 FTE



Committees

Financial, Expansion, Collections
Education/Youth, Volunteer, and Donor
Development Committees under Board of
Directors





STRATEGIC PLAN

✓ Collections
Department 56 Collection



Colorado Model Railroad Museum Summary of Key Youth Activities

➤ Collaboration With the Community:

- Greeley School District #6 *Fred Tjardes School of Innovation & Boys and Girls Clubs of Weld County*
 - 12 week after school programs
 - Dioramas & Scenic Wedges
 - Construction of Model Train Modules/Layout
 - Colorado First LEGO Jr. Robotic Program
- *Centennial Village* History Fest
- *Boy Scout Merit Badge University* Programs
- *Daisies and Girl Scouts* Badge Program
- *Cub Scouts* Dioramas and Scenic Wedges





CMRM Youth Programs



EXPANSION

- Lease completed with Great Western Railway to lease property from 10th St. to 13th St.
- Creation of Minor Subdivision in process
- Architectural planning
- "Steam Camp"

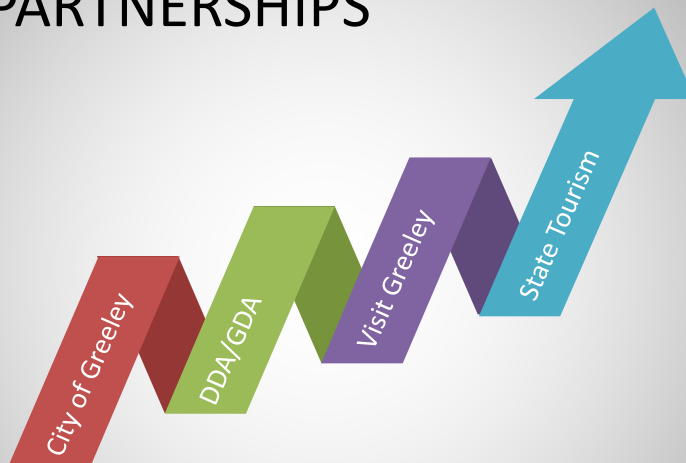


COMBINED EFFORTS

Working Together
to Provide Quality
Experiences



PARTNERSHIPS



Additional PROGRAMS



LOCAL & STATEWIDE ECONOMIC IMPACT!



City of Greeley MUSEUMS PLANNING FOR THE FUTURE



Implementing the City of Greeley
Museums Long Range Plan

Process

- ✓ Staff Input
- ✓ Advisory Board Review & Input
- ✓ Public Meetings
- ✓ Additional Staff Review & Input
- ✓ Public Review & Comment
- ✓ Council Review & Approval



What's in the Plan?

Ideas

Guidelines

Opportunities

Flexibility

Input

Data



What Isn't in the Plan?

- Ridged Timelines
- Requirements for New Programs
- New Staffing
- Unfunded Mandates



Implementation

- ✓ Accomplishments
- ✓ Updates
- ✓ Flexibility
- ✓ Public Input



FOR MORE INFORMATION

Michelle Kempema
Executive Director

680 10th Street
Greeley, CO 80631
970-392-2934
970-590-7661 (cell)
www.cmrmm.org



Dan Perry
Museums Manager

714 8th Street
Greeley, CO 80631
970-350-9218
570-335-7922 (cell)
GreeleyMuseums.com



Questions?

Worksession Agenda Summary

May 28, 2019 (5:30 – 6:00 p.m.)

Agenda Item Number 5

Mark Jones, Police Chief, 970-350-9665

Title:

License Plate Reader/Body Worn Camera/Taser Presentation

Background:

This presentation gives updated information on the Police Departments License Plater Reader and Body Worn Camera/Taser programs

Decision Options:

N/A

Attachments:

PowerPoint



License Plate Reader (LPR)
Body Worn Camera (BWC)/*Taser

PRESENTATION



LPR

LICENSE PLATE READER



Devices that can be mounted on police vehicles or fixed on a stationary object, such as a pole to scan the license plates of all cars passing by. These readers capture , at minimum, the license plate number of a car as well as its date, time and location. Gives LE access to statewide database.

License Plate Reader



- ❑ Two types of LPR units:
 - ❑ Fixed Units
 - ❑ Stationed at different intersections in the city
 - ❑ Mobil Units
 - ❑ Mounted on a trailer and moved to different locations
 - ❑ Mounted on Police vehicles
- ❑ GPD currently has **four units**
- ❑ Unit Cost -
 - ❑ 1 mobile unit, 5 year warranty, installation, system software license, and helpdesk services = \$30,681.00

* GPD has acquired all LPR units from grant funding



Photo from a fixed LPR unit of a stolen vehicle out of Larimer County recovered in Greeley

ELSAG

License Plate Number: **UOH192**

Alarm/Read Info

Link	CCIC Hotlist
Status	Accepted Alarm (No Action)
Class	Stolen Vehicle
Notes	Stolen Vehicle 1999 CHEV S10 GLD/GLD
Officer Notes	
Valid Date/Time	From: 4/23/2019 9:15:23 PM UTC-06:00 To:
User	dice.josh
Domain	NCIC & CCIC Hotlist
Hot Plate	UOH192 CO
Plate	UOH192
Date/Time	4/24/2019 3:18:45 PM UTC-06:00
GPS	(40.393099, -104.759896)
Reader	TireMax
Reader Notes	
User	dice.josh
Camera	Right
Domain	CO LP Greeley PD
Make	
Model	
Color	
Color 2	
Type	
Tax Class	

*Vehicle stolen out of Adam's County Detectives were alerted and the suspect was arrested w/out incident

Report from a license plate alert
*photos from a mobile LPR unit

License Plate Reader

- ☐ Who uses the LPR units?
 - ☐ Patrol
 - ☐ Traffic
 - ☐ Investigations
 - ☐ SET (Special Enforcement Team)
 - ☐ Task Force
 - ☐ Use Breakdown (April 1-30 2019)
 - ☐ 592,493 plates read
 - ☐ 9 – stolen vehicles
 - ☐ 101-stolen plates
 - ☐ 4185- Driving under suspended or revoked licenses
 - ☐ 655-Warrants
- **These numbers represent vehicles passing by the LPR**



BWC

BODY WORN CAMERA (*Taser)

A wearable camera for audio, video, or photographic recording used to record events in which police officers or other law enforcers are involved

*Taser – A non-lethal weapon firing barbs attached by wires to batteries, causing temporary paralysis



Body Worn Cameras



Body worn cameras are an effective law enforcement tool that can reduce violent confrontations and complaints against officers. This law enforcement tool also produces more and better evidence and builds public trust and support through transparency.

- ❑ Axon Enterprises, Inc.
 - ❑ 5 year contract of \$950,392.00
 - ❑ Year 1 - \$97,038
 - ❑ Year 2 - \$216,154
 - ❑ Year 3 - \$212,400
 - ❑ Year 4 - \$212,400
 - ❑ Year 5 - \$212,400

*Note – This contract includes 163 Tasers (5 Spares Taser included)





Storage
and
charging
area



Body Worn Cameras

- ❑ Who uses the BWC units?
 - ❑ Patrol = 125 (Including Sergeants)
 - ❑ SRO/NAT/SET (Special Enforcement Team)
 - ❑ Traffic
 - ❑ ACO/PST
 - ❑ Investigations = 13 (Detective: Property, Gangs includes 2 Sergeants)
 - ❑ SWAT = 4
 - ❑ Spare units = 11
- ❑ Video Breakdown (March 1 – May 8 2019)
 - ❑ Total Uploads
 - ❑ Number of Videos = 18,269
 - ❑ Hours of Video = 4,545.27
 - ❑ Average Per Day
 - ❑ Number of Videos Uploaded = 264.77
 - ❑ Hours of Video Uploaded = 65.87





Taser



**BWC
PART TWO**

Body Worn Camera Videos



Greeley Police Department Body Worn Camera Presentation Clips



Warning: Videos may contains graphic situations and language

Family Disturbance

- March 15th, 2019
- 7:29 pm
- Officers respond to a family disturbance where a young woman was upset





Assist Other Agency

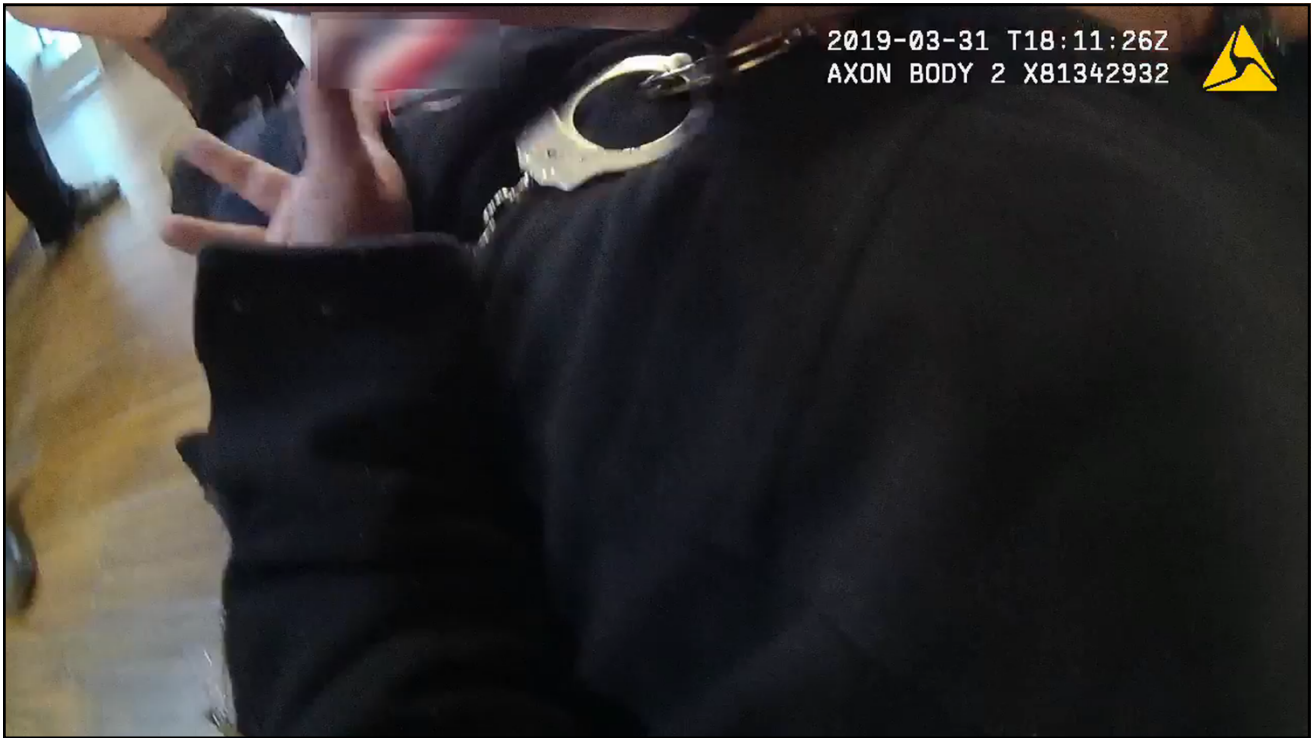
- March 30th, 2019
- 4:54 am
- Officers respond to a structure fire at Pellegrini's Ristorante Italiano



Disturbance

- March 31st, 2019
- 12:08 pm
- Officers respond to a suicidal man at a business





Check Well Being

- April 12th, 2019
- 9:54 am
- Officers respond to check the well being of two children not attending school



Medical Assist

- April 11th, 2019
- 8:55 am
- Officers respond to assist medical for an infant who is not breathing



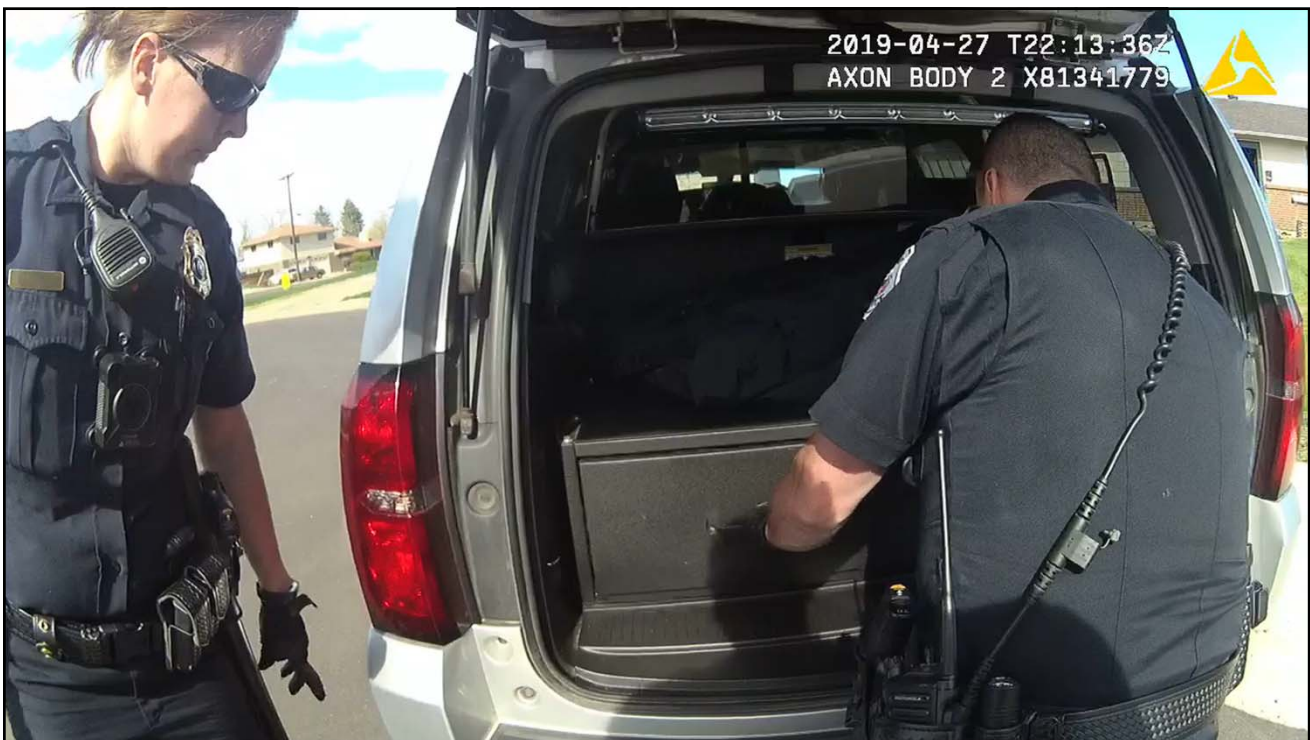
Traffic Violation

- April 19th, 2019
- 10:49 pm
- An officer conducts a traffic contact for an equipment violation



Family Disturbance

- April 27th, 2019
- 4:00 pm
- Officers respond to a family disturbance where a man is breaking windows



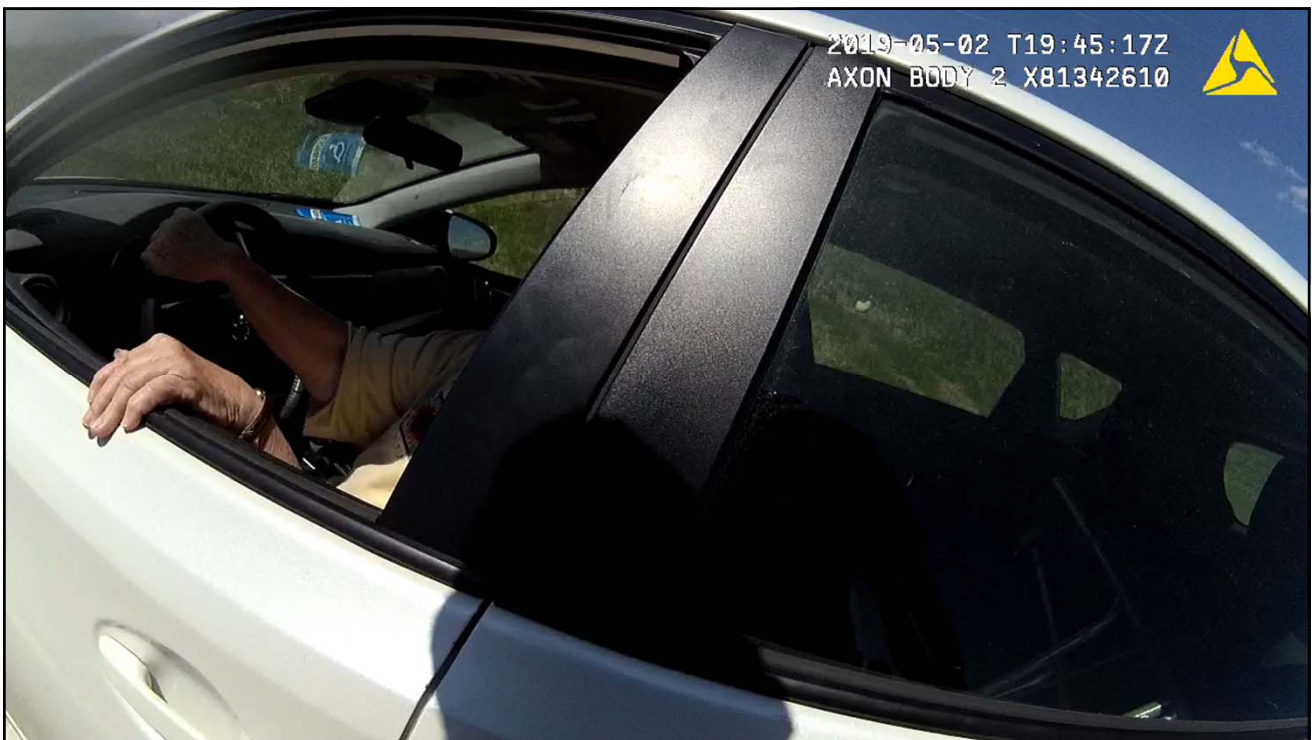
Police Pursuit

- May 8nd, 2019
- 1:34 pm
- Officers respond to check the well being of a depressed man who flees in a vehicle



Motorist Assist

- May 2nd, 2019
- 1:28 pm
- An officer responds to assist an elderly woman broken down on the side of Highway 34





THANK YOU!



Worksession Agenda Summary

May 28, 2019 (6:00 – 6:30 p.m.)

Agenda Item Number 6

Renee Wheeler, Finance Director, 970-350-9732

Title:

Monthly Financial Report

Background:

Attached is the report for the month ended April 30, 2019

Decision Options:

None

Attachments:

April Monthly Financial Report

PowerPoint

2019

A
P
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L

Greeley Family FunPlex

1501 65th Ave, Greeley, CO 80634



Monthly Financial Report

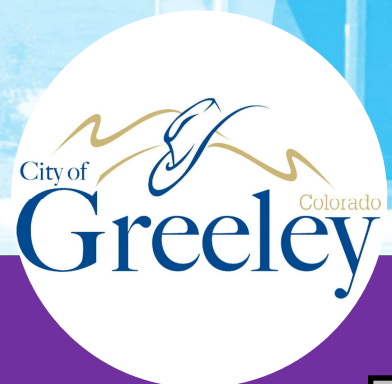




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The Highlights Section on pages 3-6 provides a high level overview of the monthly financial report. This provides a quick synopsis of key monthly and year-to-date variances. To have a comprehensive understanding of the city's financials please review the corresponding pages within the report.

HIGHLIGHTS

COMPARISONS

APRIL



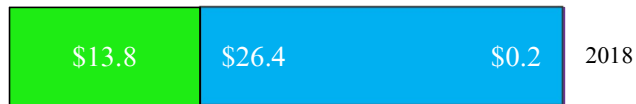
	April 2018	April 2019	Variance
General Fund Revenues	\$7,601,212	\$9,253,962	↑ 21.7%
General Fund Expenses	\$18,737,710	\$18,632,731	↓ -0.6%
Total Revenues	\$39,131,170	\$41,351,253	↑ 5.7%
Total Expenses	\$35,735,115	\$39,730,412	↑ 11.2%

Millions

GENERAL FUND

\$40 \$30 \$20 \$10 \$-

YTD 2018 Expenses, \$40,448,528



YTD 2019 Expenses, \$41,406,986



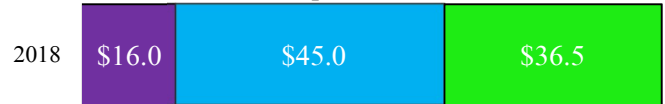
■ Capital ■ Operating ■ Transfers

CITYWIDE FUNDS

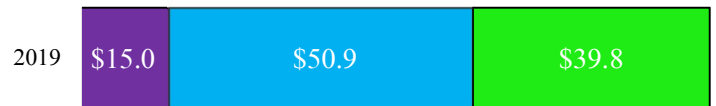
Millions

\$- \$20 \$40 \$60 \$80 \$100

YTD 2018 Expenses, \$97,531,389



YTD 2019 Expenses, \$105,611,993

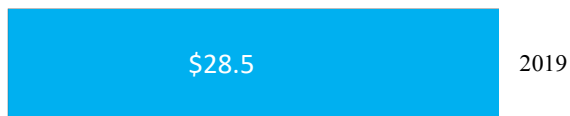


■ Capital ■ Operating ■ Transfers

Millions

YEAR-TO-DATE REVENUES

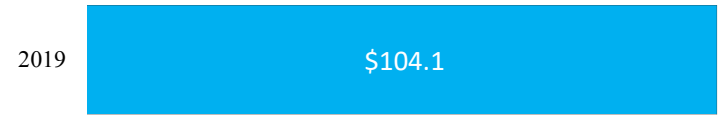
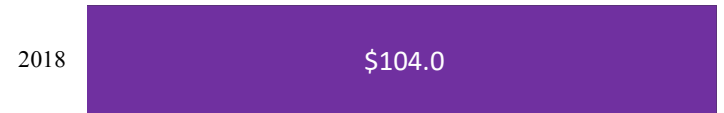
\$30 \$20 \$10 \$-



YEAR-TO-DATE REVENUES

Millions

\$- \$20 \$40 \$60 \$80 \$100



YEAR-OVER-YEAR COMPARISONS



Building Permits &
Fees



Franchise Fees &
Telephone Tax



Investments

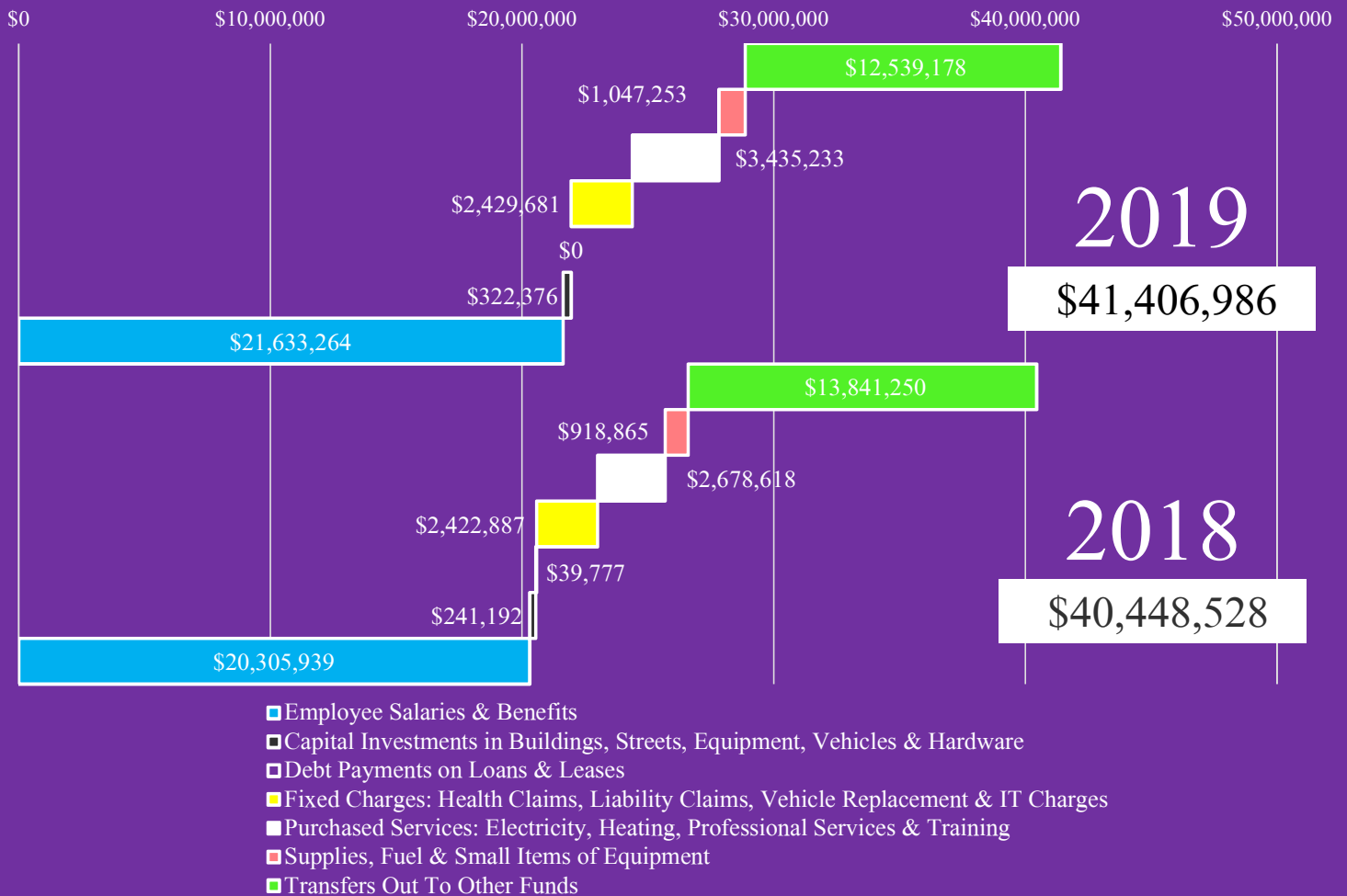


Lodging

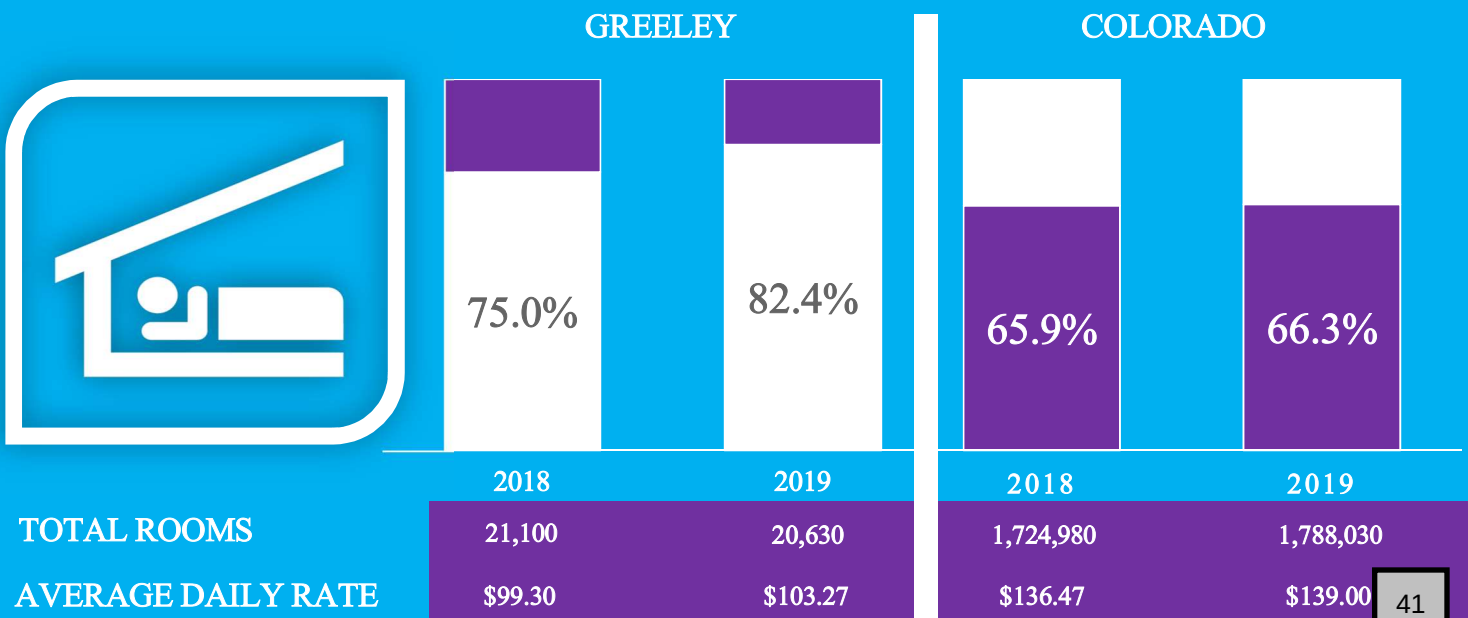
2018 Year-To-Date	\$747,078	\$1,014,209	\$623,276	\$128,086
2019 Year-To-Date	\$943,176	\$1,127,299	\$1,564,799	\$151,120
Year-Over-Year Variance	↑ \$196,098	↑ \$113,090	↑ \$941,523	↑ \$23,034

HIGHLIGHTS CONTINUED

GENERAL FUND EXPENDITURES: YEAR-TO-DATE



LODGING OCCUPANCY MONTH OF MARCH



HIGHLIGHTS CONTINUED

YEAR-TO-DATE TAX REVENUE



Governmental accounting can at times be difficult to interpret because most (but not all) revenue is received one month after it is generated, while all expenses are recorded in the month they were incurred. The following report outlines Greeley's major revenue funds and details 2019 collections to date.

SALES TAX

Sales tax revenues comprise 48% of the General Fund's total revenues. The General Fund's 2019 share of sales tax revenues totaled \$11,750,057 (17.7%) of the 2019 revised annual budget estimate of \$48,591,640 through three month of sales tax payments. 2019 budgeted General Fund sales tax revenue is 2.7% higher than 2018 actuals. Sales tax revenue designated for the General Fund has increased 10.5% (\$1,120,007) from the correlating period in 2018.

USE TAXES

Use taxes comprise 8.2% (\$8,381,442) of the General Fund revenue budget for 2019. In the first three months the general use tax revenue has increased 141.2% (\$591,149) as compared to 2018. The City levies a building use tax upon issuing a new building permit. Building use tax revenue has increased 28.1% (\$258,746) from 2018. Auto use tax revenue has increased 22.4% (\$184,900) from 2018 through the first three months of collections.

FOOD TAX

Greeley's food tax finances a capital maintenance program for the repair of streets, buildings, parks, and other capital assets. In the first three months of the year, food tax revenue has slightly decreased by 0.5% (-\$9,468), and the City has collected \$1,866,637 (23.7%) of the 2019 revised budget estimate of \$7,946,474.

PROPERTY TAX

Property taxes have remained consistent with prior year collections, total revenues for 2019 equates to \$4,298,564. Total collections for 2019 have exceed 2018 by \$33,238 or 0.8%.

WATER & SEWER STATS

As of April 30, 2019



	2018 YTD	2019 YTD	Variance YTD
Water Consumption (Million Gallons)	\$1,703	\$1,679	↓ (23)
Water Revenue (\$)	\$8,382,875	\$8,776,927	↑ \$394,052
Sewer Flow (Million Gallons)	691.36	625.76	↓ -65.60

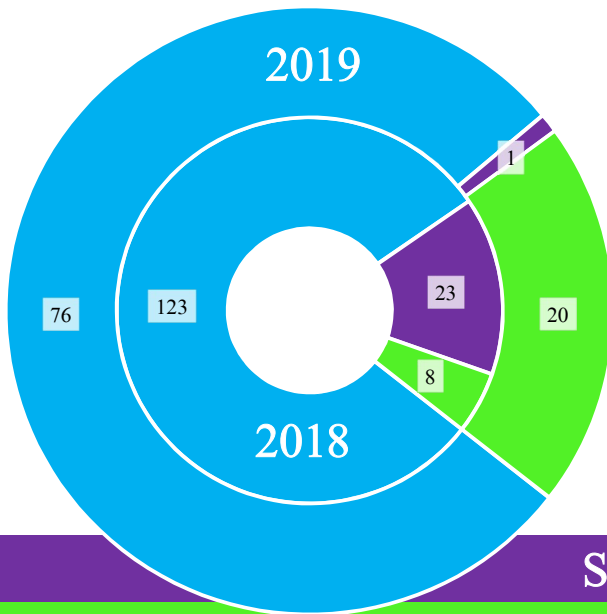
HIGHLIGHTS CONTINUED

BUILDING PERMITS

New single family, multi-family and commercial building permit valuations have already exceeded \$44.5 million this year. As of April 30, 20 new commercial construction permits have been issued in 2019, totaling \$18.4 million in valuation. In comparison 8 permits were issued in 2018 with a valuation of \$20.0 million a 13.4% decrease.

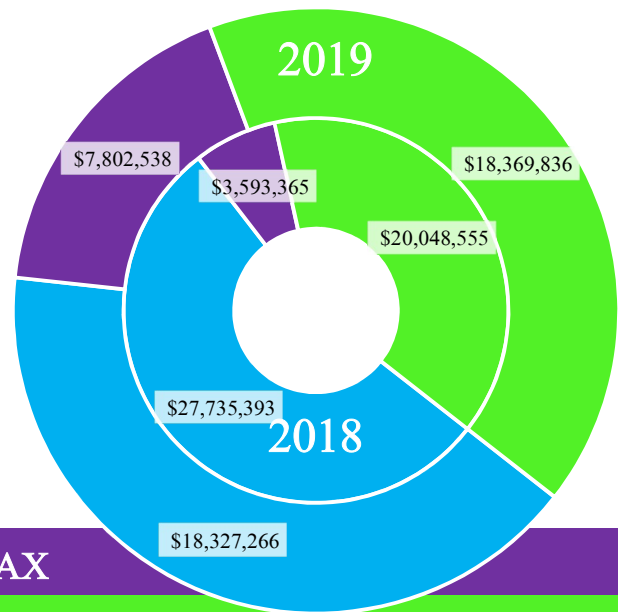
YEAR-TO-DATE BUILDING PERMITS

■ Single Family ■ Multi-Family ■ Commercial



YEAR-TO-DATE BUILDING VALUATION

■ Single Family ■ Multi-Family ■ Commercial



SALES TAX

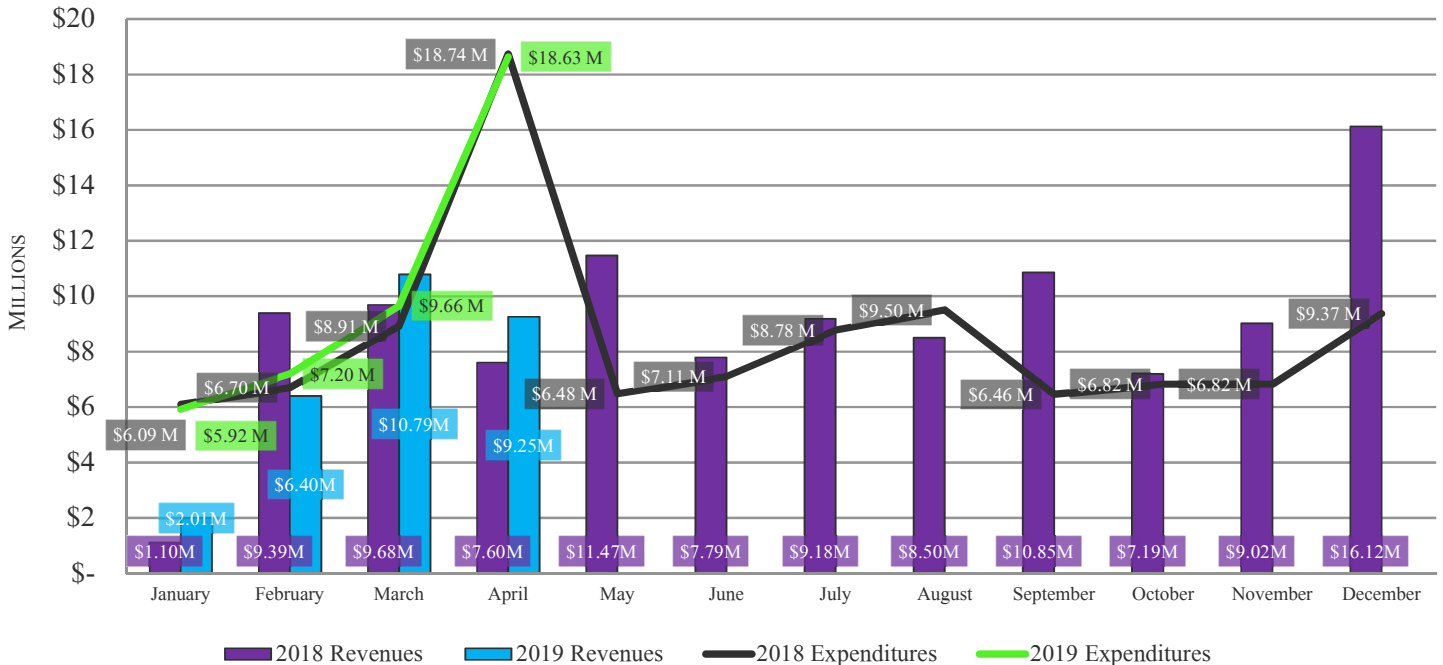
TOP 3 SALES TAX REVENUE SOURCES (\$)

	2018 YTD	2019 YTD	Variance (\$)	Variance (%)
Dining Out	\$1,907,612	\$2,033,483	\$125,871	6.6%
Motor Vehicle and Parts Dealers	\$1,445,348	\$1,531,666	\$86,318	6.0%
General Merchandise Stores	\$1,412,282	\$1,403,456	\$(8,826)	-0.6%

The following sections outline Greeley's major operating funds. After a strong 2018, the local economic conditions in early 2019 continue to be positive, as evidenced by the continued growth in sales tax revenue, building permit revenue, and use taxes.

GENERAL FUND

The General Fund has a total revenue budget of \$100,839,948 and an expenditure budget of \$105,390,668 for 2019. The monthly financial report examines the Fund's major revenue sources, expenditures, and overall trends; the report also utilizes historical data along with future projections.



The graph above compares 2019 expenditures and revenues with the correlating data from 2018.

Overview:

Major sources of revenue in the General Fund include sales, property, and use tax; county, state, and federal intergovernmental funds; franchise fees; transfers from other funds; fines, forfeits, and service charges; licenses and permits; and miscellaneous sources.

Key Items: *(additional detail can be found on the following pages)*

- January:** 2019 revenues increased from additional building permits.
- February:** 2018 revenues were higher due to one time oil royalties of \$3.2 million.
- March:** 2019 revenues increased due to sales tax, use tax, tickets sales, property taxes and oil royalties.
- April:** 2019 revenues increased due to oil royalties, sales tax, general use taxes and franchise fees.

The table below compares 2018 and 2019 actual and budgeted revenues and expenditures as of April 30, 2019.

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 26,851,988	\$ 32,957,863	\$ 32,957,863	
Revenue	27,773,788	28,453,158	102,677,226	27.7%
Total Resources	\$ 27,773,788	\$ 28,453,158	\$ 102,677,226	27.7%
Expenditures	40,448,528	41,406,986	118,341,442	35.0%
Total Expenditures	\$ 40,448,528	\$ 41,406,986	\$ 118,341,442	35.0%
Ending Fund Balance	\$ 14,177,248	\$ 20,004,035	\$ 17,293,647	

REVENUES

Three months of payments have been received from the following revenue sources: franchise fees, sales tax, general use tax, lodging tax, and property tax.

Four months of payments have been received for the following: building and planning permit fees, building use tax, and charges for interfund services.

•Key items for the first four months of 2019 include: high year over year variance due to one time oil payments received in 2018. In 2019 the following have experienced increased revenue including: building permits, property taxes, sales tax, use taxes and franchise fees.

The table below compares 2018 and 2019 actual revenues by period as of April 30, 2019.

2019 General Fund Revenue Comparisons						
	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
1st Quarter	20,172,576	19,199,196	(973,380)	-4.8%	-	-
April	7,601,212	9,253,962	1,652,750	21.7%	-	-
Total	\$ 27,773,788	\$ 28,453,158	\$ 679,370	2.4%	\$ 102,677,226	27.7%

EXPENDITURES

The General Fund is used to provide basic municipal services such as police, fire, parks, culture, recreation, public works, community development, and general administration.

•Overall expenses are following expected trends for the four months of the year.

The table below compares 2018 and 2019 actual expenditures by period as of April 30, 2019.

2019 General Fund Expenditure Comparisons						
	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
1st Quarter	21,710,819	22,774,255	1,063,436	4.9%	-	-
April	18,737,710	18,632,731	(104,979)	-0.6%	-	-
Total	\$ 40,448,528	\$ 41,406,986	\$ 958,457	2.4%	\$ 118,341,442	35.0%

PROPERTY TAX

The City levies property tax based on Weld County's biennial property value appraisal. The mill levy is currently set at 11.274 mills. Property tax revenue has increased 0.8% (\$33,238) from 2018 to 2019 for the first three months of collection. Collections in 2019 are anticipated to be \$194,555 above budget.

The table below compares 2018 and 2019 property tax revenue by period for the first three months of 2019.

2019 Property Tax						
	2018 YTD	2019 YTD	Variance	% Change 2018 vs - 2019	2019 Budget	% of 2019 Budget
1st Quarter	3,628,120	3,705,459	77,339	2.1%	-	-
April	637,206	593,104	(44,102)	-6.9%	-	-
Total	\$ 4,265,326	\$ 4,298,564	\$ 33,238	0.8%	\$ 11,568,011	37.2%

The table below shows property tax rates from the county assessor by category for 2019.

Source	Amount	%
Residential	\$ 5,508,896	46.8%
Commercial	4,253,608	36.2%
Industrial	543,503	4.6%
Mineral, Oil & Gas	674,652	5.7%
Other	781,907	6.6%
Total	\$ 11,762,566	100%

FRANCHISE FEES & TELEPHONE TAX

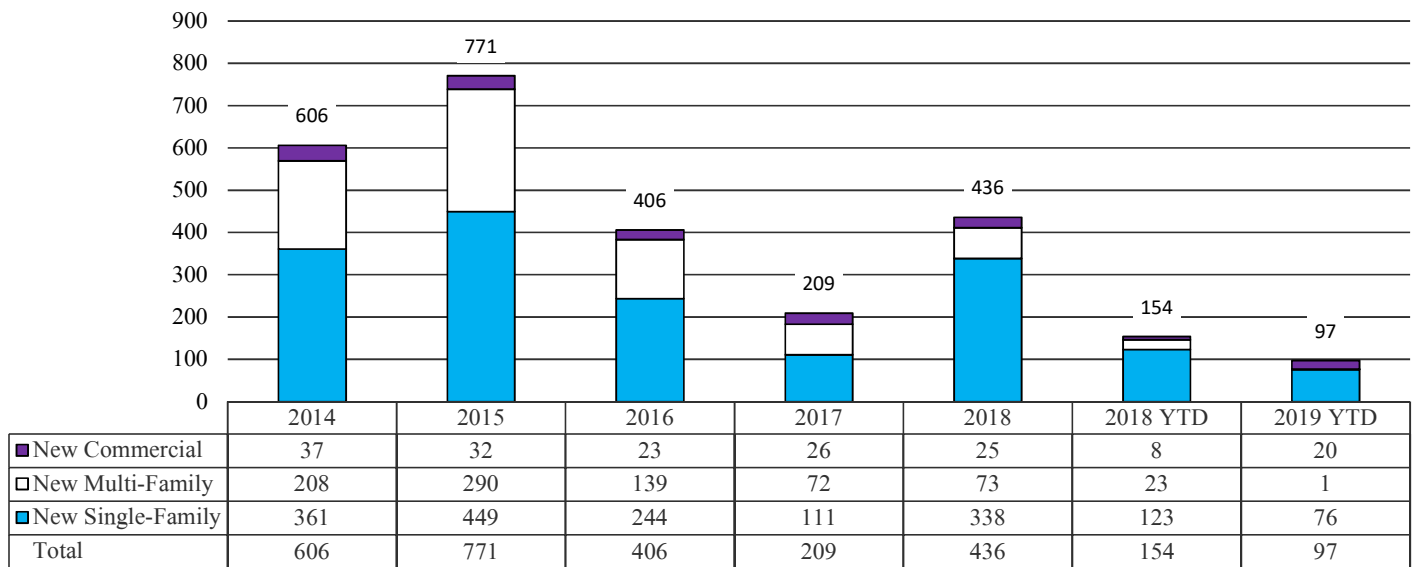
Electricity, natural gas utilities, and cable television providers pay franchise fees to the City for the use of public right-of-way property. Telephone providers pay an occupation tax. Total franchise fees (Cable, Electric & Natural Gas) have increased over the first four months of 2019.

2019 Franchise Fees & Telephone Tax						
	2018 YTD	2019 YTD	Variance	% Change 2018 - 2019	2019 Budget	% of 2019 Budget
Cable	\$ -	\$ -	\$ -	-	\$ 1,016,732	0.0%
Electric	404,385	413,613	9,228	2.3%	2,731,125	15.1%
Natural Gas	584,645	700,434	115,788	19.8%	1,495,785	46.8%
Telephone	25,179	13,253	(11,926)	-47.4%	95,000	14.0%
Total	\$ 1,014,209	\$ 1,127,299	\$ 113,090	11.2%	\$ 5,338,642	21.1%

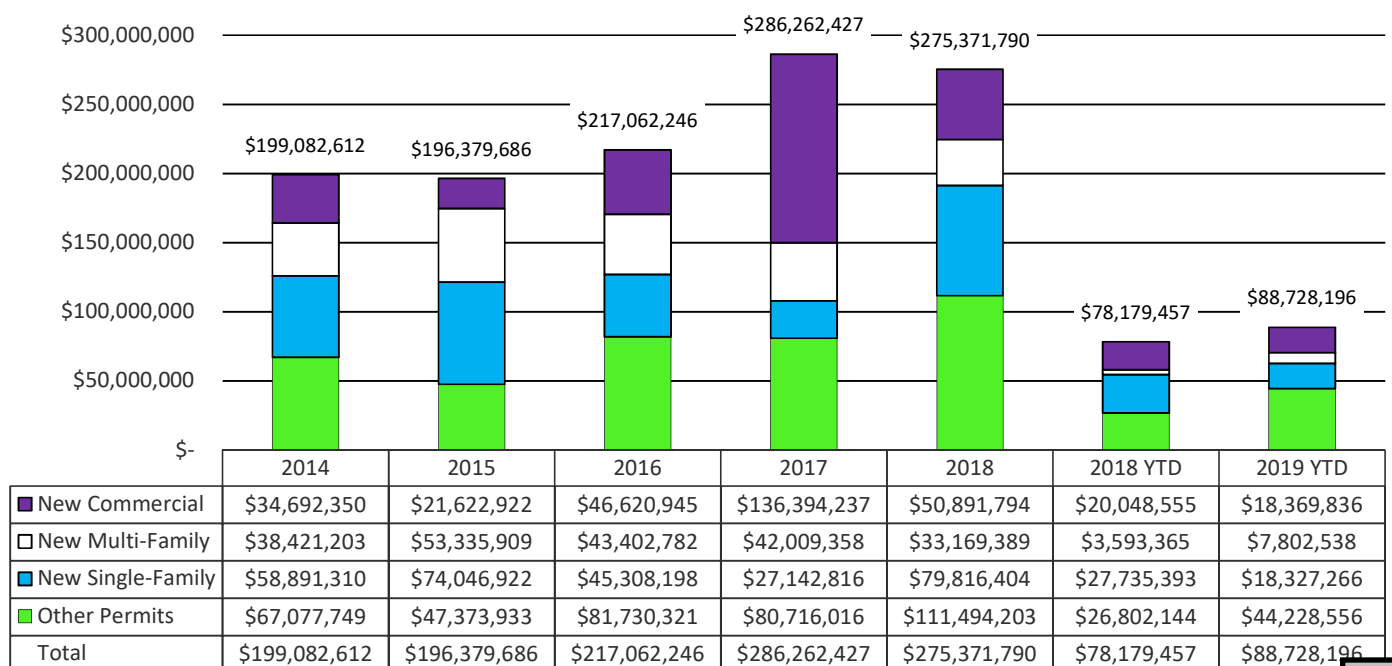
BUILDING PERMITS & FEES

The following graph illustrates the number of permits issued for new commercial, single, and multi-family developments through April 30, 2019. Total permits issued this year are behind the pace set in 2019, with total permits for 2019 (97) below the respective permits from 2018 (154). However, valuations are significantly ahead of 2018 levels with total valuations for 2019 totaling \$88.7 million compared to \$78.2 million in the same period of 2018.

BUILDING PERMITS ISSUED: NEW CONSTRUCTION



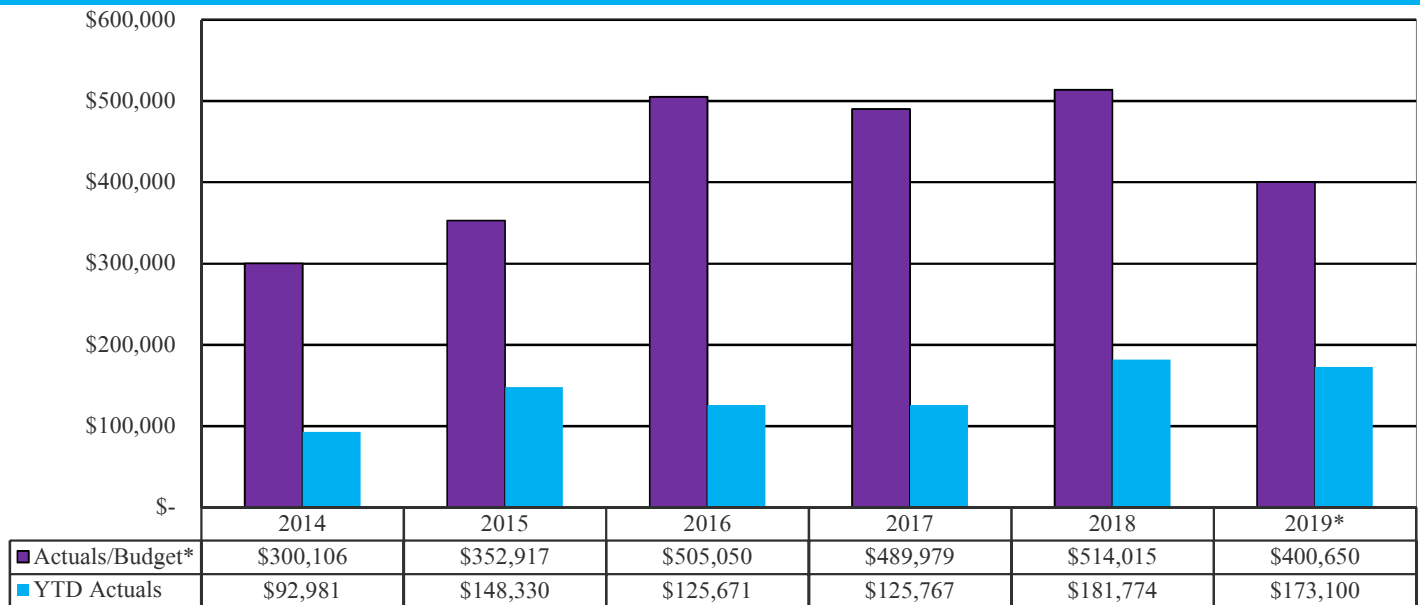
BUILDING PERMIT VALUATIONS



BUILDING PERMITS AND FEES

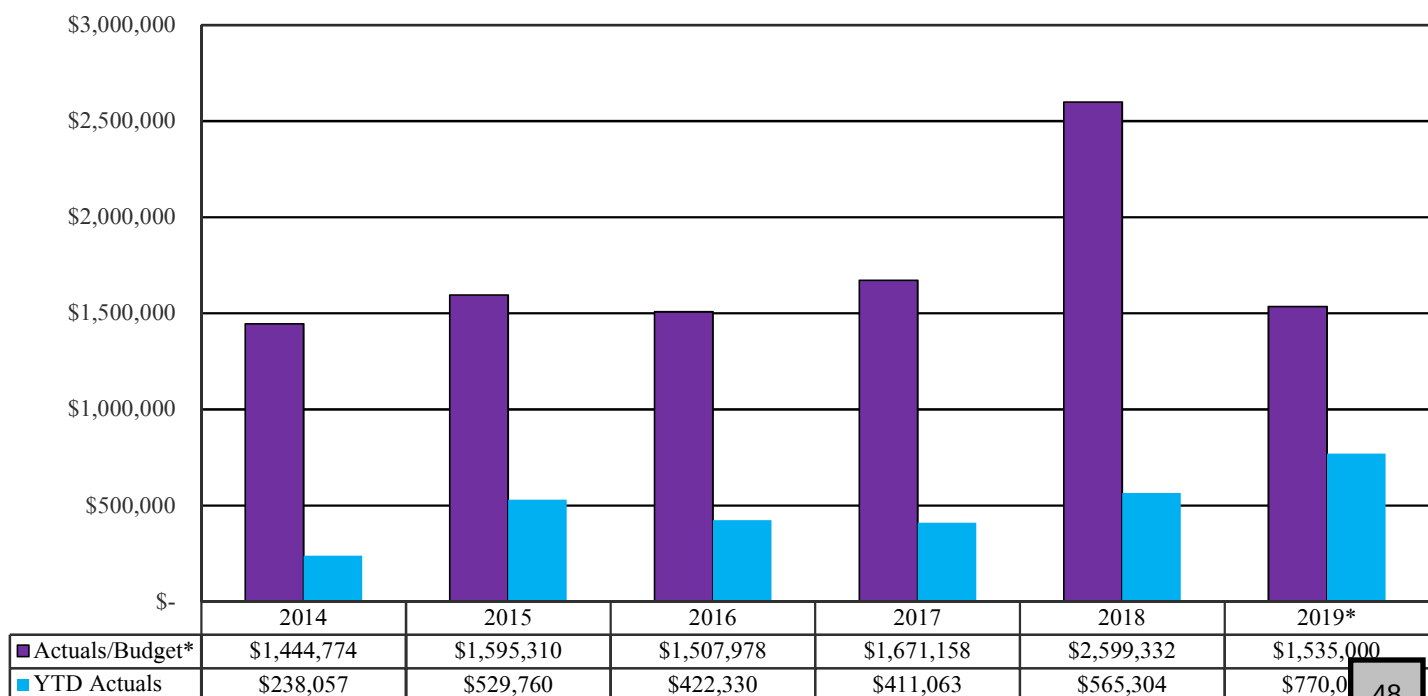
PLANNING FEES

Building and planning permit fees are collected on new commercial, industrial, and residential renovation and construction. Through four months of 2019, plan filing and check fee revenues have decreased 4.8% (\$8,674) from 2018 to 2019.



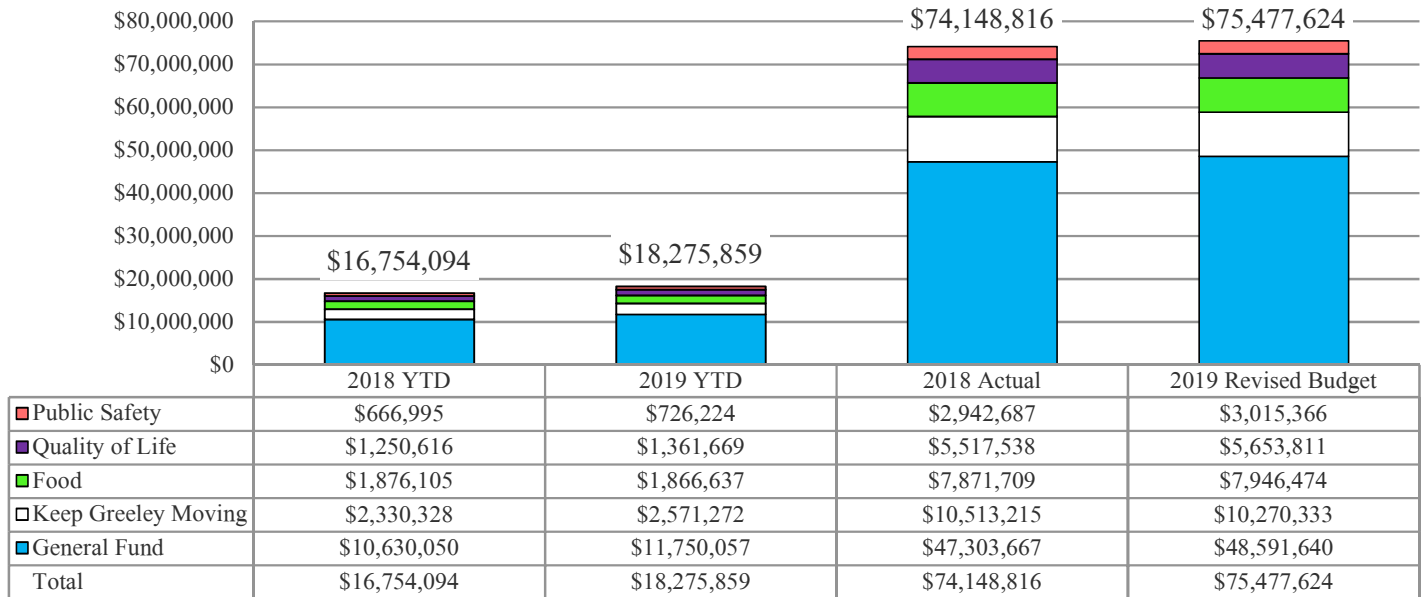
BUILDING PERMIT REVENUE

For the first four months of 2019 building permit fees have increased significantly at a rate of 36.2%, \$204,772 above the corresponding period from 2018.



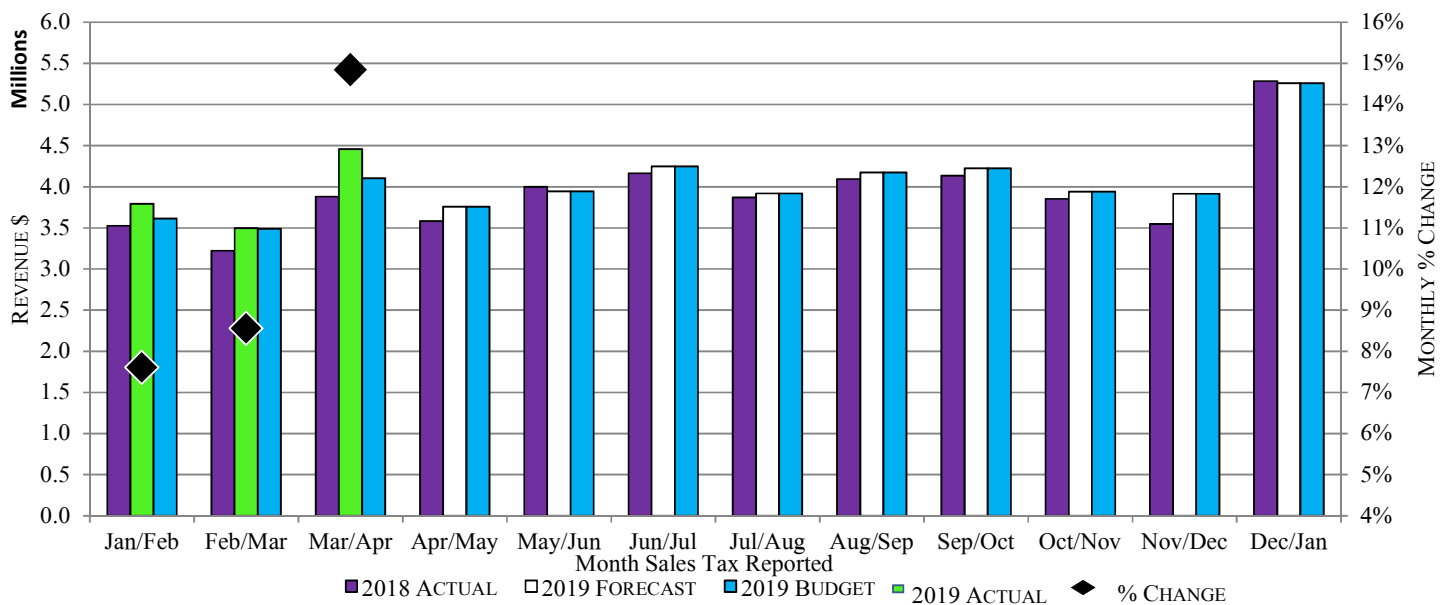
SALES TAX

The City collects sales tax on the retail sale of various goods and commodities at a rate of 4.11%; the state's sales tax rate is 2.9%. City sales tax revenue is distributed to the Public Safety Fund (0.16%), Quality of Life Fund (0.30%), General Fund (3.0%) and Keep Greeley Moving (0.65%).



The graph above illustrates the sales tax revenue distribution for five different funds before debt payments: General, Public Safety, Quality of Life, Food, and Keep Greeley Moving. Intergovernmental agreements with Evans and Windsor also affect fund distribution.

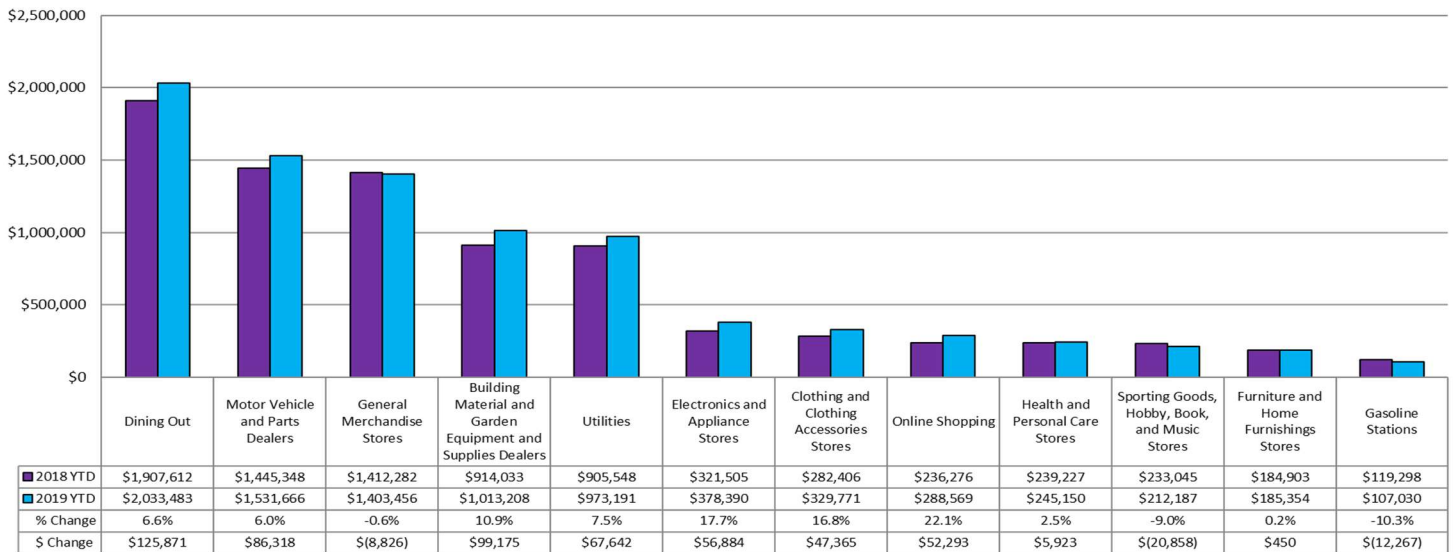
SALES TAX ONLY: GENERAL FUND SHARE (AFTER ADJUSTMENTS)



Sales tax revenues have been collected for three months in 2019. General Fund sales tax revenue is originally budgeted at 2.7% above 2018 revenue. The General Fund's sales tax revenues have increased 10.5% as compared to 2018. The graph above is a summary of the General Fund share of sales tax by month and includes three months of 2019 actuals and a nine month forecast. The percentage change shows the change from the same month in the previous year. Sales tax revenues in April have increased from onetime quarterly collection increases by several industries and onetime refunds in 2018 of \$140,000.

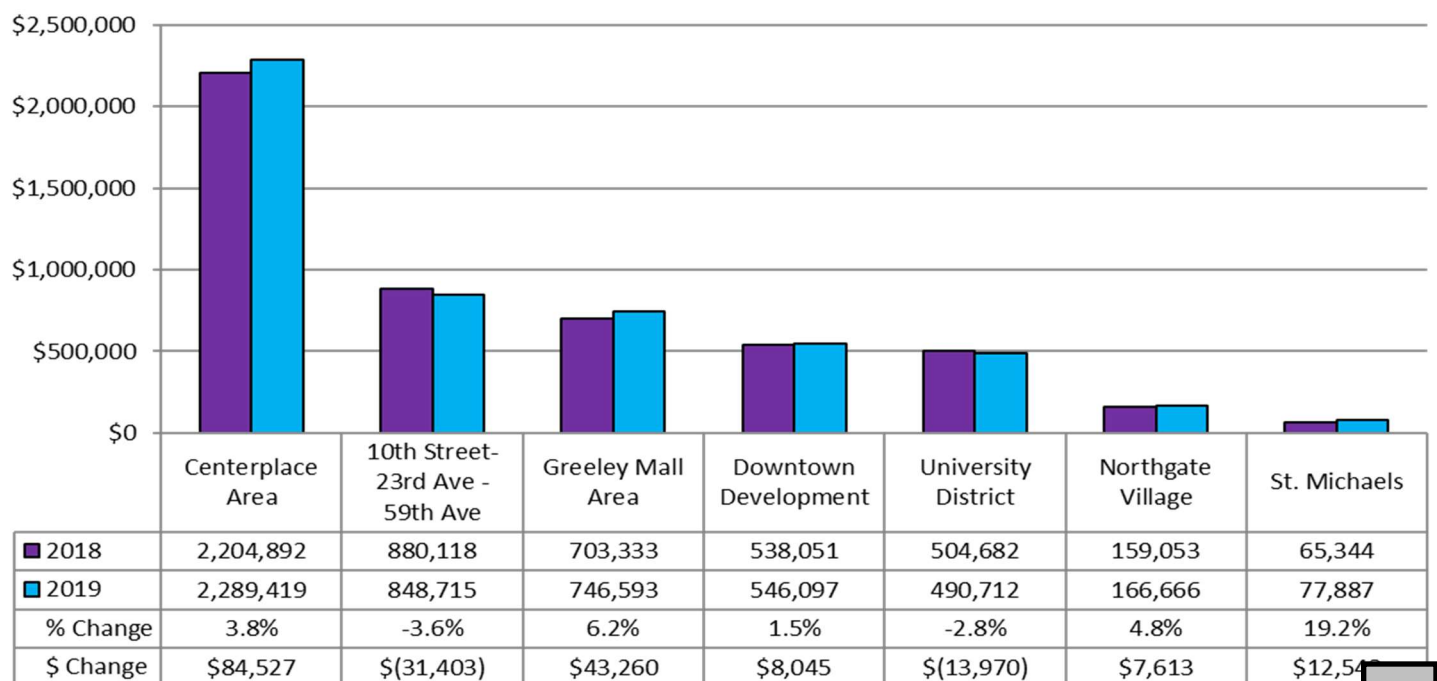
SALES TAX CONTINUED

The North American Industry Classification System (NAICS) is used to categorize sales tax revenue by industry. The graph below compares sales tax revenue by select industries for 2018 and 2019. Adjustments have been made below to account for late payments. Online Shopping experienced the largest percentage increase of 22.1% above 2018 totals, while Dining Out had the largest dollar increase of \$125,871.



RETAIL SALES TAX BY LOCATION

The graph below outlines retail sales by identified location, omitting grocery stores and auto dealers. Compared with the corresponding period in 2018 Centerplace showing the largest dollar increase (\$84,527) and St. Michaels showing the largest percentage increase (19.2%). The graph has been modified to account for late payments and adjustments to prior periods.

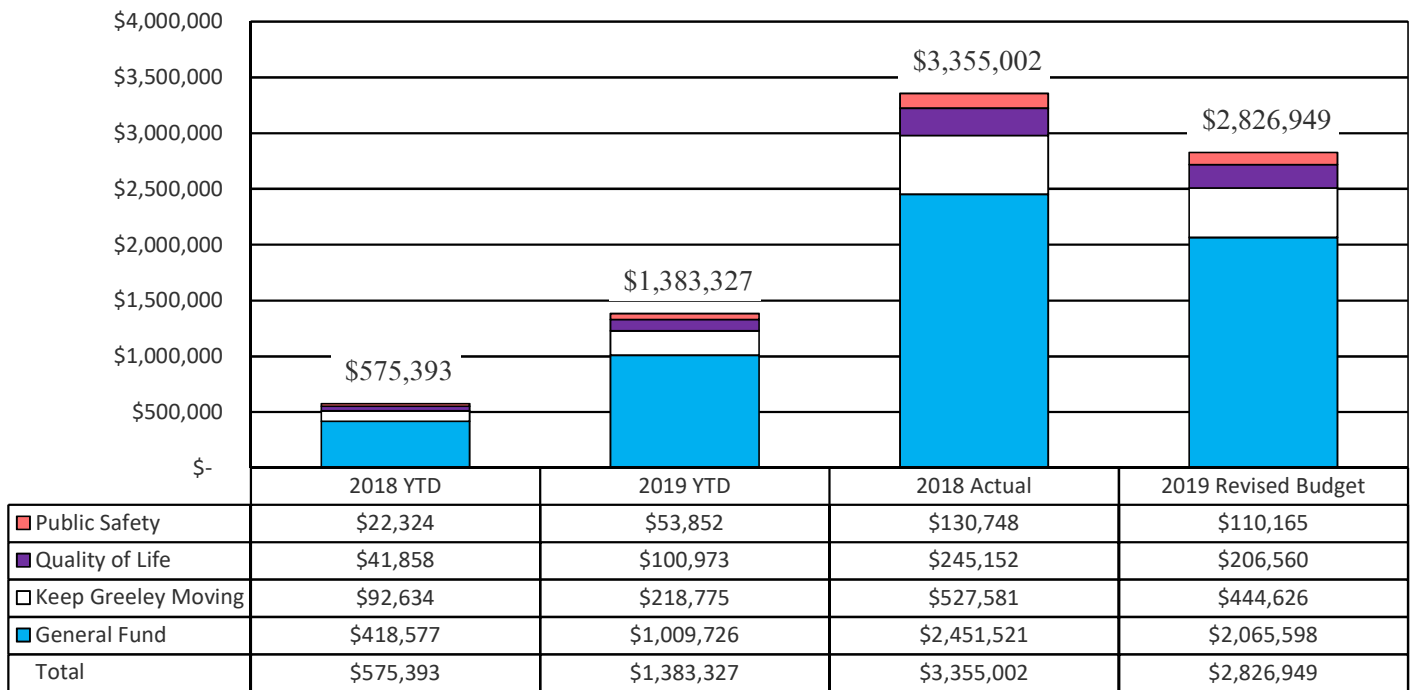


USE TAX

Use tax increases in 2019 are from significant collections from oil and gas related industries. Use taxes are levied upon individuals using, storing, or consuming tangible personal property that has not been subject to sales tax. Three types of use taxes which include: general use, automobile use, and building use tax. Taxes from these sources provide revenue to the Public Safety Fund, Quality of Life Fund, Keep Greeley Moving, and General Fund.

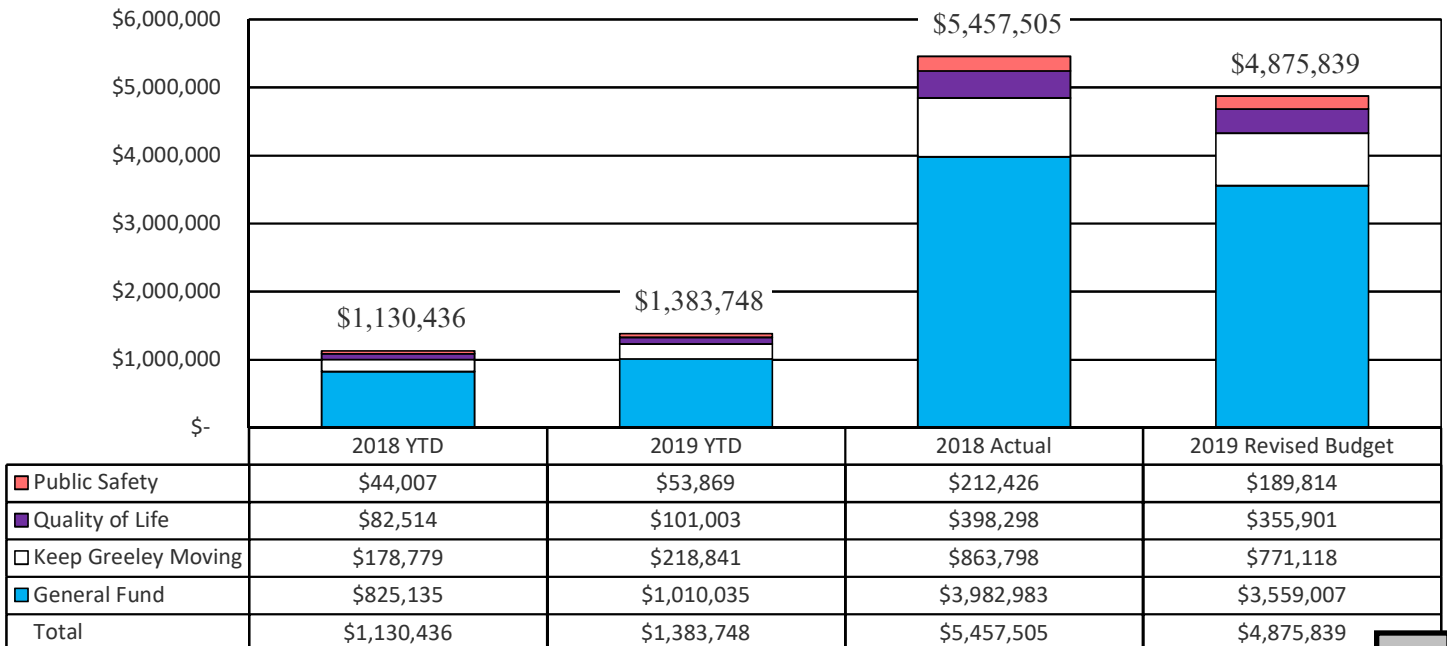
GENERAL USE TAX

The General Fund share of general use tax revenue has increased 141.2% (\$591,149) from 2018 to 2019.



AUTO USE TAX

The General Fund share of auto use tax revenue has increased 22.4% (\$184,900) from 2018 to 2019.



USE TAX CONTINUED

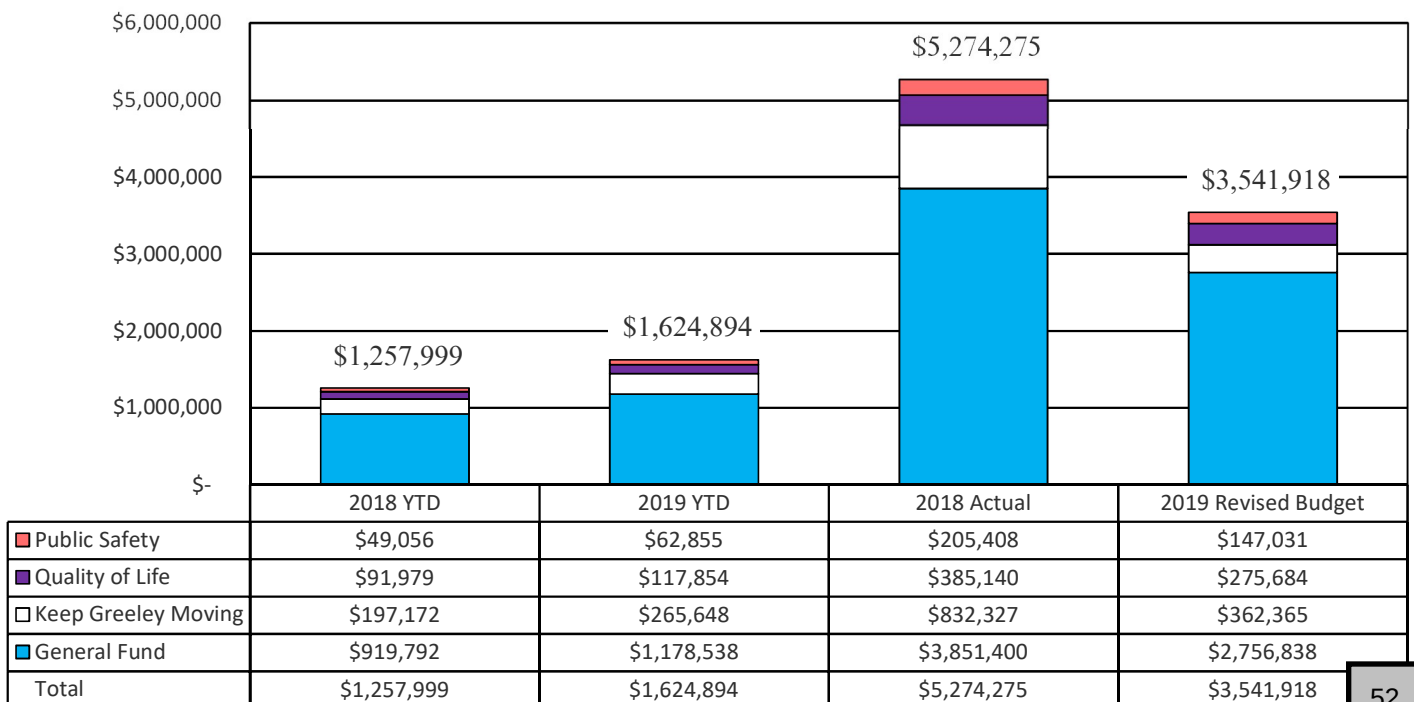
BUILDING USE TAX DEFINED

Building use tax includes the total actual cost of building materials associated with a project or permit. The revenue associated with building use tax is directly correlated to the number of permits and valuations as described in earlier sections (pg. 10).



BUILDING USE TAX

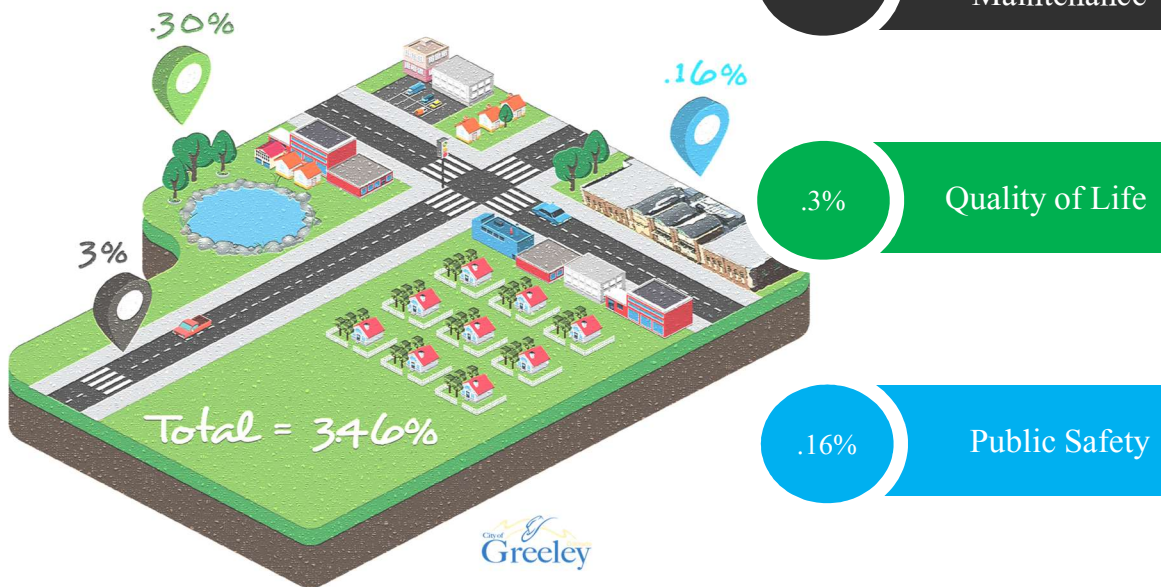
The increased building valuations for the beginning of 2019 align with the 28.1% (\$258,746) increase in building use tax in 2019 compared to 2018 for the first four months of the year.



FOOD TAX

Your Food Tax

Dollars At Work



In 2015, the citizens of Greeley re-approved the 3.46% tax on food for home consumption (Food Tax Fund). 3% of these funds are used to finance a capital maintenance program for the repair of streets, buildings, parks, and other capital assets. The revenue cannot be used for municipal purposes. The remaining food tax percentage (0.46%) is distributed to the Quality of Life (0.30%) and Public Safety Funds (0.16%) as approved by voters in 2002 and 2004.

The first three month of 2019 food tax collection for the Food Tax Fund totaled \$1,866,637 (23.5%) of the budgeted \$7,946,474.

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 3,207,289	\$ 3,238,509	\$ 3,238,509	
Resources				
Sales Tax on Food	1,876,105	1,866,637	7,946,474	23.5%
Designated Revenue (0.16%)	9,754	49,901	200,000	25.0%
Other	98,896	66,030	23,107	285.8%
Total Resources	\$ 1,984,755	\$ 1,982,568	\$ 8,169,581	24.3%
Expenditures				
Capital Projects	1,702,641	2,490,442	10,131,149	24.6%
Total Expenditures	\$ 1,702,641	\$ 2,490,442	\$ 10,131,149	24.6%
Committed Fund Balance	\$ 2,076,431	\$ 880,566		
Ending Fund Balance	\$ 1,412,973	\$ 1,850,070	\$ 1,276,941	

QUALITY OF LIFE 0.30%

The 0.30% sales and use tax, grant funds, and park development impact fees are utilized to complete various projects, these funds are highlighted in the table below.

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 5,801,408	\$ 7,384,372	\$ 7,384,372	
Resources				
Sales and Use Tax	1,472,176	1,744,771	6,526,460	26.7%
From Parks Development	1,323,182	1,332,295	3,035,034	43.9%
Other	72,783	70,992	1,030,303	6.9%
Total Resources	\$ 2,868,140	\$ 3,148,058	\$ 10,591,797	29.7%
Expenditures				
Projects	224,443	864,183	13,975,957	6.2%
Maintenance	275,160	252,666	757,997	33.3%
Debt Service	617,938	618,663	2,780,005	22.3%
Total Expenditures	\$ 1,117,541	\$ 1,735,511	\$ 17,513,959	9.9%
Committed Fund Balance	\$ 1,689,561	\$ 3,062,274		
Ending Fund Balance	\$ 5,862,446	\$ 5,734,645	\$ 462,210	

PUBLIC SAFETY 0.16%

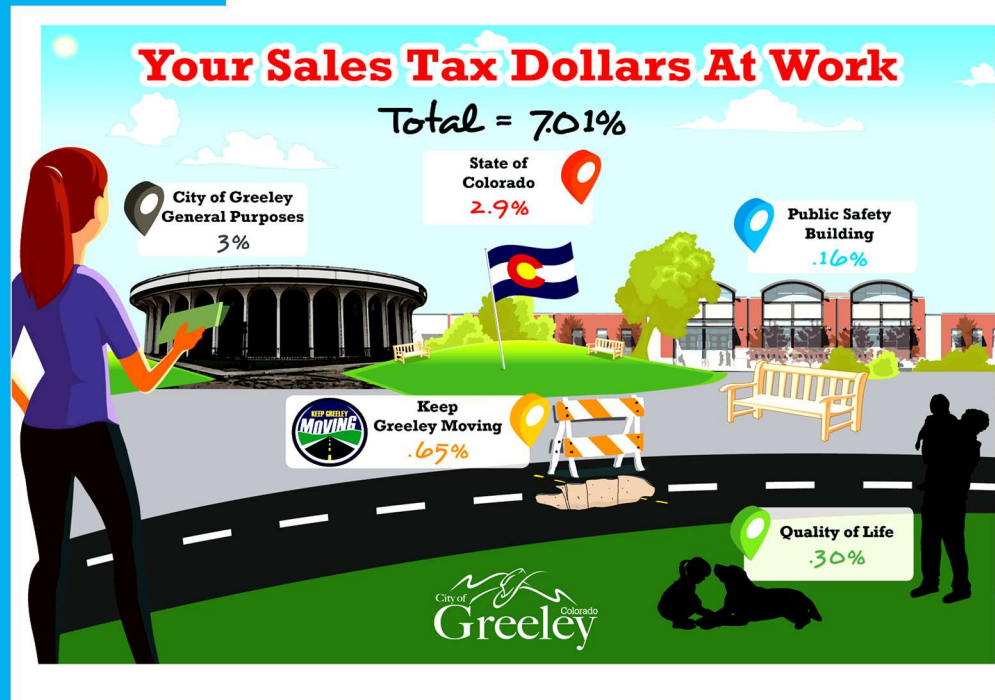
The table below highlights funds dedicated to the police facility, debt, equipment, and maintenance generated from the 0.16% tax.

Description	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of Budget
Beginning Fund Balance	\$ 3,264,331	\$ 4,386,083	\$ 4,386,083	
Resources				
Sales and Use Tax	784,871	902,967	3,480,777	25.9%
Total Resources	\$ 784,871	\$ 902,967	\$ 3,480,777	25.9%
Expenditures				
Maintenance	153,983	174,029	563,847	30.9%
Debt Service	434,063	432,375	1,729,500	25.0%
Total Expenditures	\$ 588,046	\$ 606,404	\$ 2,293,347	26.4%
Committed Fund Balance	\$ -	\$ 563,847		
Ending Fund Balance	\$ 3,461,156	\$ 4,682,646	\$ 5,573,513	



KEEP GREELEY MOVING

An additional sales tax rate of 0.65% was approved by voters during the last quarter of 2015 to fund street maintenance and improvements for seven years. The City is responsible for public concrete, sidewalk and gutter repairs during the seven-year life of the program. Additionally, this program will also make major improvements to twelve arterial and collector roads, repave eleven neighborhoods, and complete three street capacity projects.



2019 PROJECTS

- \$11.1 million for pavement overlay, seal coat, crack seal patching, and striping.
- \$2.2 million for the construction of handicap ramps and sidewalk access points at various locations throughout the city, concrete repair and cross-pan replacement program, and the neighborhood concrete program.

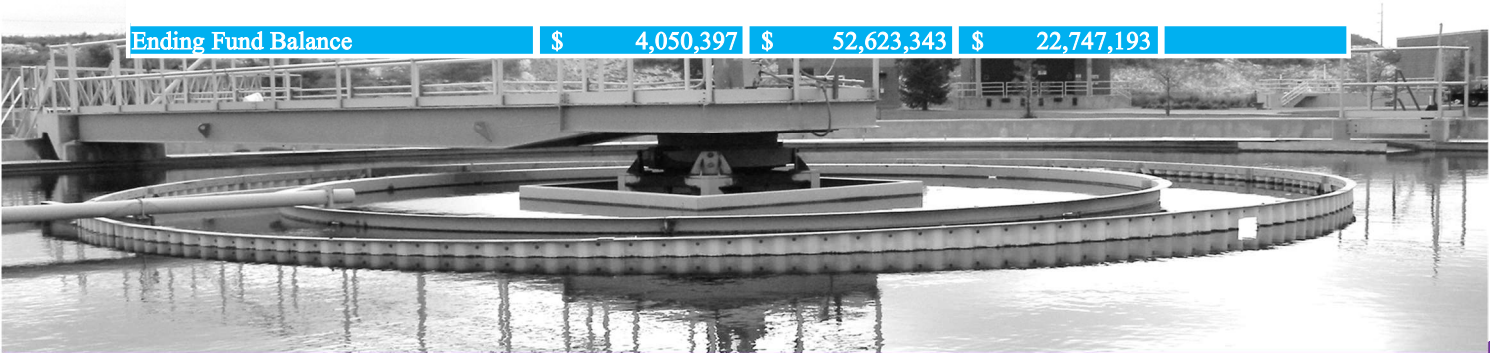
	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 3,008,258	\$ 2,488,462	\$ 2,488,462	
Resources				
Sales and Use Tax	2,798,913	3,274,536	11,848,442	27.6%
Transfer: Food Tax	933,333	900,000	2,700,000	33.3%
Other Revenues	22,192	20,847	10,000	208.5%
Total Resources	\$ 3,754,438	\$ 4,195,383	\$ 14,558,442	28.8%
Expenditures				
Projects	427,371	694,947	13,314,943	5.2%
Road Development	1,200,000	1,200,000	3,706,587	32.4%
Total Expenditures	\$ 1,627,371	\$ 1,894,947	\$ 17,021,530	11.1%
Committed Fund Balance	\$ 10,376,918	\$ 3,097,103		
Ending Fund Balance	\$ (5,241,592)	\$ 1,691,795	\$ 25,374	

Keep Greeley Moving sales and use tax revenue is currently 17.0% above 2018's year-to-date total.

WATER FUNDS

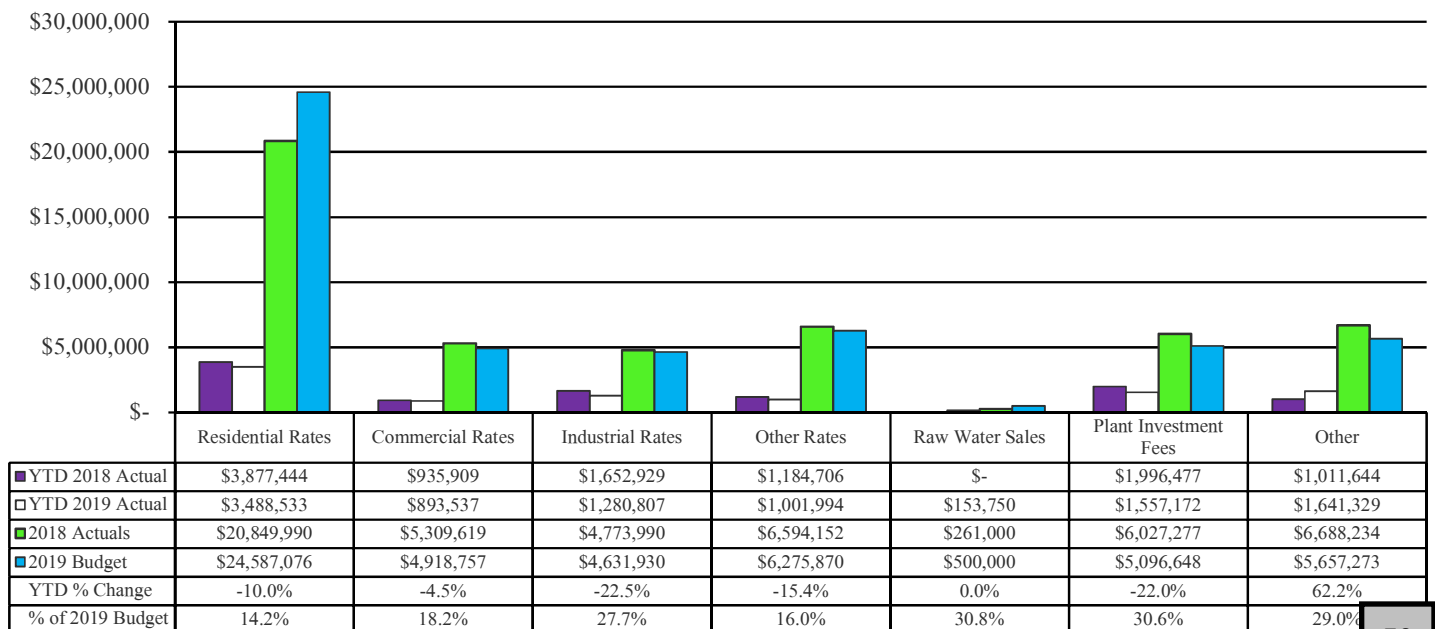
The Water Department provides clean water to the citizens and industries of Greeley. The department is responsible for 487.6 miles of distribution lines and 74.75 million gallons of treated water storage reservoirs providing over 8.45 billion gallons of water annually.

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 46,650,948	\$ 84,153,617	\$ 84,153,617	
Total Resources	\$ 10,659,109	\$ 10,017,121	\$ 105,167,554	9.5%
Expenditures				
Operating	7,269,603	7,752,032	32,468,091	23.9%
Water Rights Acquisition	435,851	307,910	12,600,638	2.4%
Capital	7,713,650	6,391,599	121,505,249	5.3%
Total Expenditures	\$ 15,419,103	\$ 14,451,541	\$ 166,573,978	8.7%
Committed Fund Balance	\$ 37,840,557	\$ 27,095,855		
Ending Fund Balance	\$ 4,050,397	\$ 52,623,343	\$ 22,747,193	



WATER REVENUES BY SOURCE

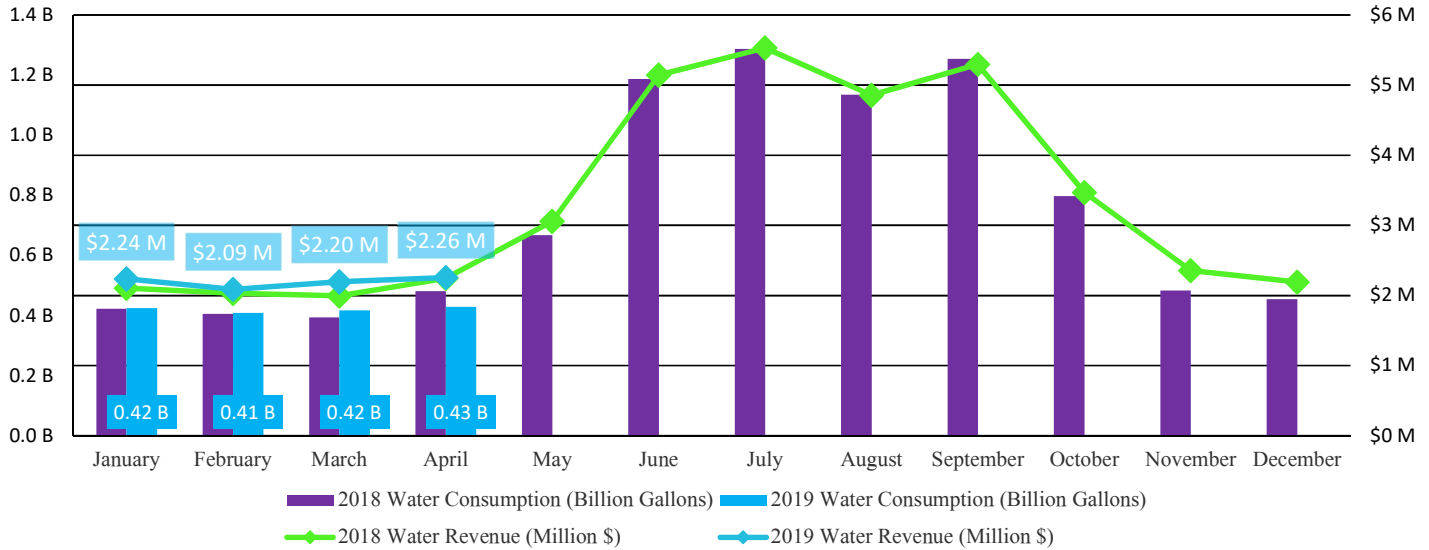
To date, total rate revenue has decreased 12.9% from 2018. The total rate revenue is budgeted to increase 17.9% in 2019.



WATER FUNDS CONTINUED

WATER CONSUMPTION & REVENUE

Below is a graph illustrating and comparing trends in water consumption (Billion Gallons) and water revenue (Million \$) by month between 2018 and 2019 through April 2019.



WATER CAPITAL PROJECTS

As mentioned earlier, water expenditures are expected to exceed revenues as fund balance is used to fund capital projects.

2019 BUDGETED CAPITAL EXPENDITURES OVER ONE MILLION DOLLARS INCLUDE:

- \$53.5 Million (+\$0.3 Million Future Funding) for Windy Gap Firming
- \$13.6 Million (+\$0.9 Million Future Funding) for Bellvue Treatment Train Replacement
- \$9.1 Million (+\$4.9 Million Future Funding) for Milton Seaman Permitting
- \$5.9 Million (+8.3 Million Future Funding) for Boyd Water Treatment Plant Process Improvements
- \$3.6 Million for Colorado Department of Transportation (CDOT) I-25 Transmission Line Relocation
- \$3.5 Million (+7.0 Million Future Funding) for Transmission System Rehabilitation
- \$3.3 Million for Boomerang Golf Course Water Efficiency Improvements
- \$2.7 Million for Disinfection Outreach and Verification
- \$1.8 Million (+3.6 Million Future Funding) for Distribution Pipeline Replacement

2019 Water Projects over \$1 million					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 96,923,356	\$ 3,206,496	\$ 3,560,236	\$ 353,740	76,962,306
Q2		6,825,000	1,112,653	(5,712,347)	
Q3		5,650,000	-	(5,650,000)	
Q4		4,279,554	-	(4,279,554)	
Total		\$ 19,961,050	\$ 4,672,890	\$ (15,288,160)	
Project Savings		-			
Planned Next Year Expenditures		\$ 70,850,704			

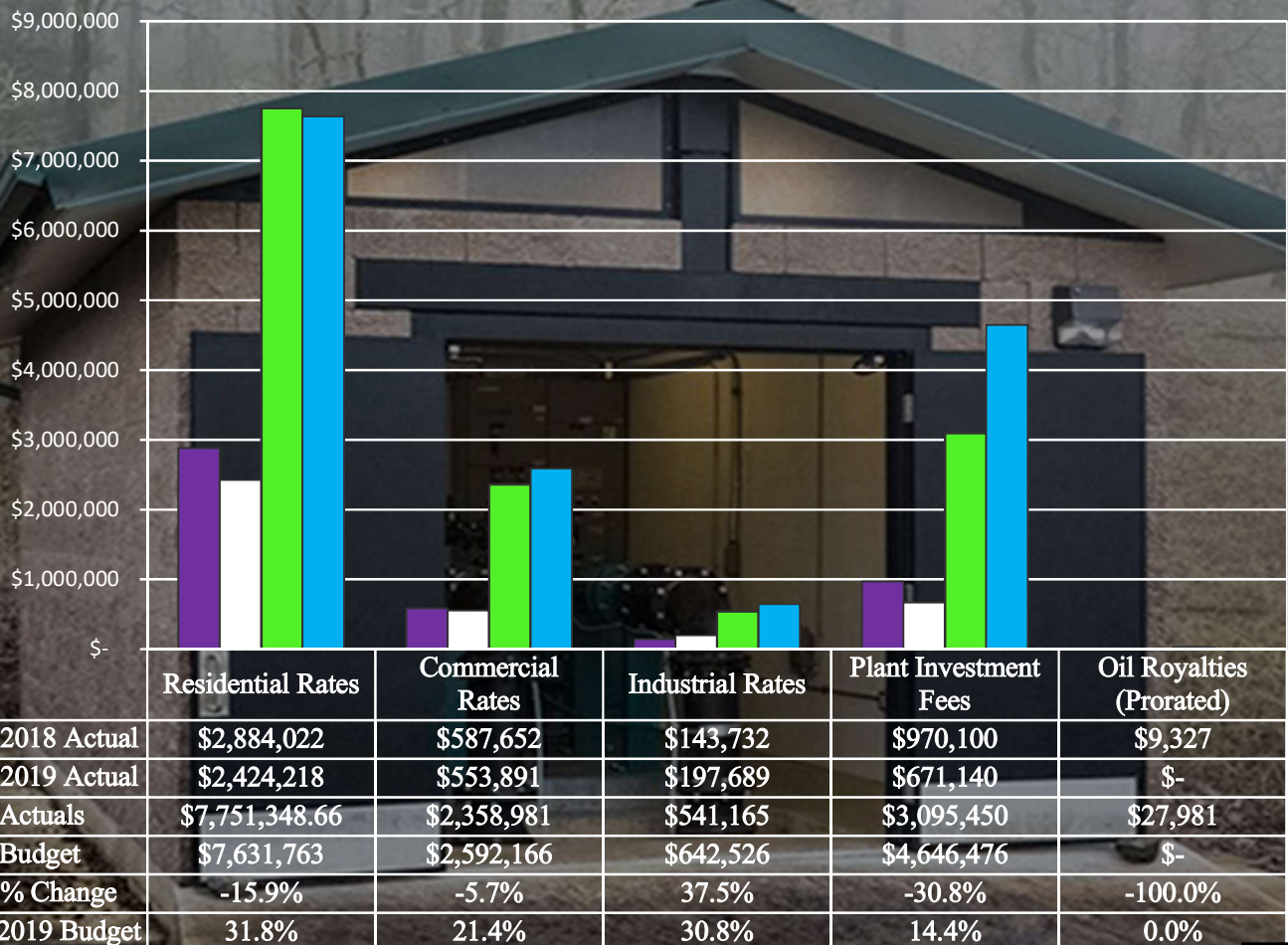
SEWER FUNDS

The Sewer Department collects and treats wastewater from Greeley's residences and businesses. 364.8 miles of line and 10 sewage pumping stations are operated and maintained by the department in order to perform these critical services. The city's plant capacity can handle 14.7 million gallons per day.

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 14,272,319	\$ 27,983,535	\$ 27,983,535	
Total Resources	\$ 4,594,832	\$ 3,846,939	\$ 15,512,931	24.8%
Expenditures				
Operating	2,236,151	2,409,195	8,329,868	28.9%
Capital	681,707	2,092,467	20,473,885	10.2%
Total Expenditures	\$ 2,917,858	\$ 4,501,662	\$ 28,803,753	15.6%
Committed Fund Balance	\$ 4,431,555	\$ 7,306,944		
Ending Fund Balance	\$ 11,517,738	\$ 20,021,868	\$ 14,692,713	

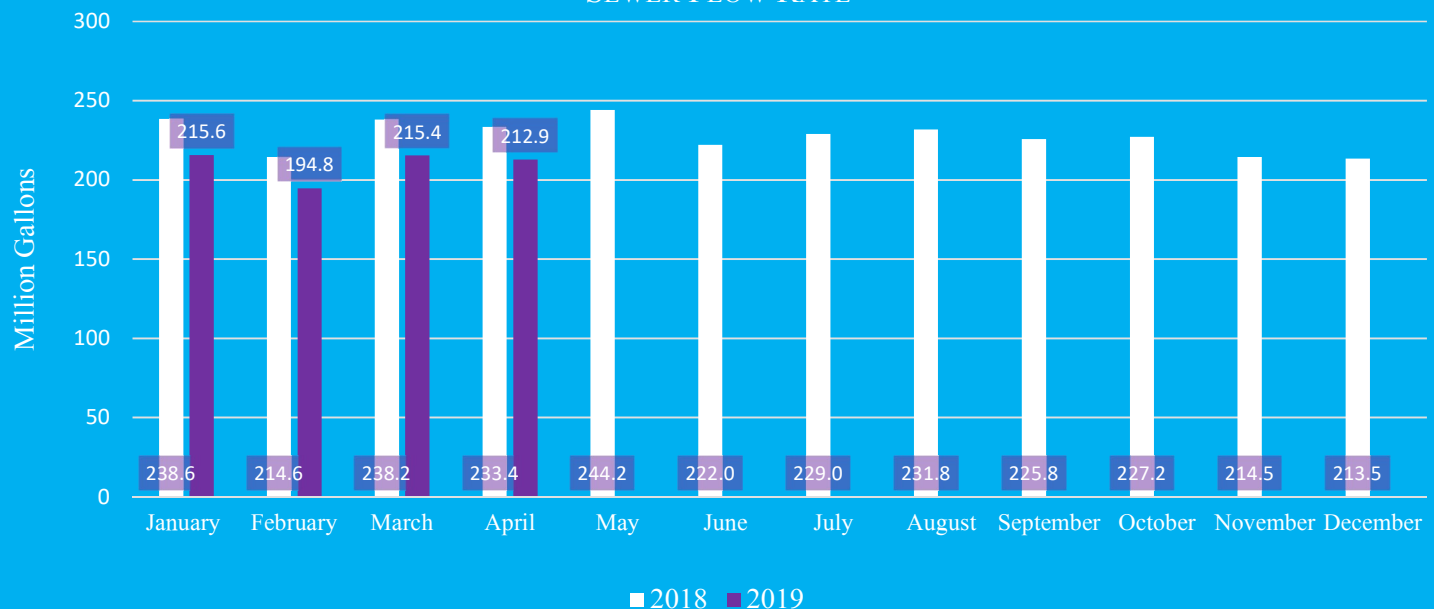
To date, total sewer rate revenue in 2019 has decreased 12.2% as compared to 2018. Total rate revenue was budgeted to increase 2.0% this year.

SEWER REVENUES BY SOURCE



SEWER FUNDS CONTINUED

SEWER FLOW RATE



2019 SEWER PROJECTS EXCEEDING ONE MILLION DOLLARS INCLUDE:

- \$5.7 Million (+20.2 Million Future Funding) for Nitrification Project Phase 2
- \$2.6 Million (+45 Thousand Future Funding) for North Greeley Sewer Phase 2A
- \$2.0 Million for Aschroft Draw Sewer Phase 2
- \$1.8 Million (+40 Thousand Future Funding) for Water Pollution Control Facility (WPCF) Supervisory Control & Data Acquisition (SCADA) System Upgrade
- \$1.6 Million for Water Pollution Control Facility (WPCF) Blower Replacement Project
- \$1.4 Million for 7th Avenue Sanitary Sewer Improvements

2019 Sewer Projects Over \$1 Million					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 15,128,603	\$ 190,000	\$ 1,447,329	\$ 1,257,329	6,529,812
Q2		2,550,000	477,567	(2,072,433)	
Q3		3,020,000	-	(3,020,000)	
Q4		2,838,791	-	(2,838,791)	
Total		\$ 8,598,791	\$ 1,924,896	\$ (6,673,895)	
Project Savings		-			
Planned Next Year Expenditures		\$ 4,267,309			



STORMWATER FUNDS



THE STORMWATER DIVISION IS RESPONSIBLE FOR:

- Developing a Capital Improvement Program for Stormwater facilities.
- Monitoring and creating maintenance plans for the existing system.
- Developing City drainage standards.
- Reviewing flood impact issues.
- Regulating illicit discharges.
- Managing the City's Stormwater National Pollution Discharge Elimination System (NPDES) permit.

2019 CAPITAL PROJECTS EXCEEDING ONE MILLION DOLLARS INCLUDE:

- \$2.4 Million for 7th Avenue Storm Drain
- \$4.9 Million (+0.4 Million Future Funding) for 27th Avenue Storm Drain Improvements 17th Street to Poudre River

The table below compiles stormwater projects exceeding \$1 Million showing current expenditures compared to budget.

2019 Stormwater Projects Over \$1 Million					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 7,304,363	\$ 824,706	\$ 1,963,130	\$ 1,138,424	
Q2		1,769,724	680,261	(1,089,463)	
Q3		3,107,626	-	(3,107,626)	
Q4		1,602,307	-	(1,602,307)	-
Total		\$ 7,304,363	\$ 2,643,391	\$ (4,660,972)	
Project Savings		-			
Planned Next Year Expenditures		\$ -			

STORMWATER REVENUES BY SOURCE

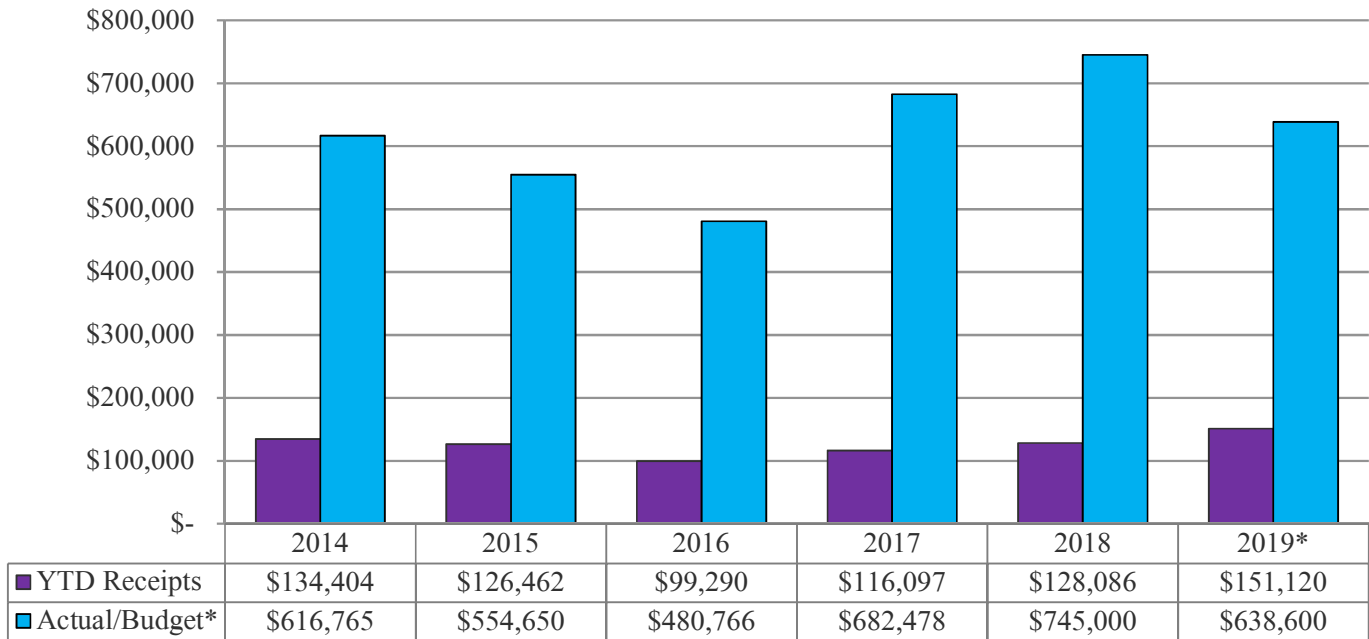
A brief summary of Stormwater revenue and expenditures is shown below. 2019 rate revenues are closely correlating with 2018 YTD amounts. Stormwater rate revenue for 2019 is budgeted at 0.8% over 2018 actual revenues. 2019 expenditures are budgeted to exceed revenues by \$0.9 million as Stormwater fund balance is used, with \$2.0 million of fund balance used year to date. To date, 27.7% of the expenditure budget has been spent.

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 9,761,285	\$ 7,808,664	\$ 7,808,664	
Resources				
Rates	1,964,996	1,880,988	6,584,459	28.6%
Impact Fees	135,403	(118,946)	396,930	-30.0%
Total Resources	\$ 2,100,398	\$ 1,762,042	\$ 6,981,389	25.2%
Expenditures				
Operating	991,767	1,058,935	3,584,807	29.5%
Capital	1,814,044	2,693,197	9,952,695	27.1%
Total Expenditures	\$ 2,805,811	\$ 3,752,132	\$ 13,537,502	27.7%
Committed Fund Balance	\$ 2,280,374	\$ 4,296,201		
Ending Fund Balance	\$ 6,775,498	\$ 1,522,373	\$ 1,252,551	

LODGING TAX

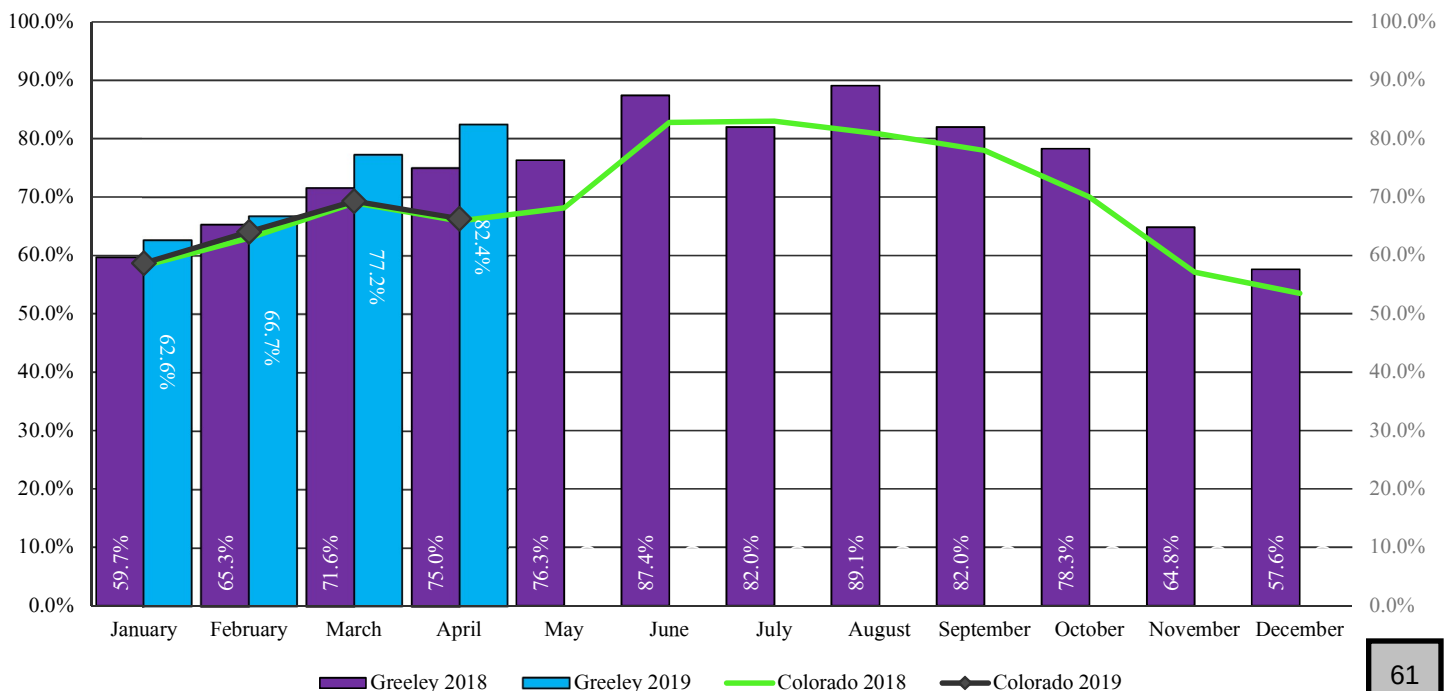
The Convention and Visitors Fund is supported by a 3% lodging tax and is utilized to support convention and visitor activities. For rooms rented through April, revenues increased 18.0% from the corresponding 2018 period.

LODGING TAX REVENUES



CITY AND STATE LODGING OCCUPANCY

In March of 2019 Greeley continued to exceed the state occupancy rate of 69.3% with an occupancy rate equating to 71.6%. The average daily rate for Greeley in March is currently \$94.22 compared to \$167.54 for the state.

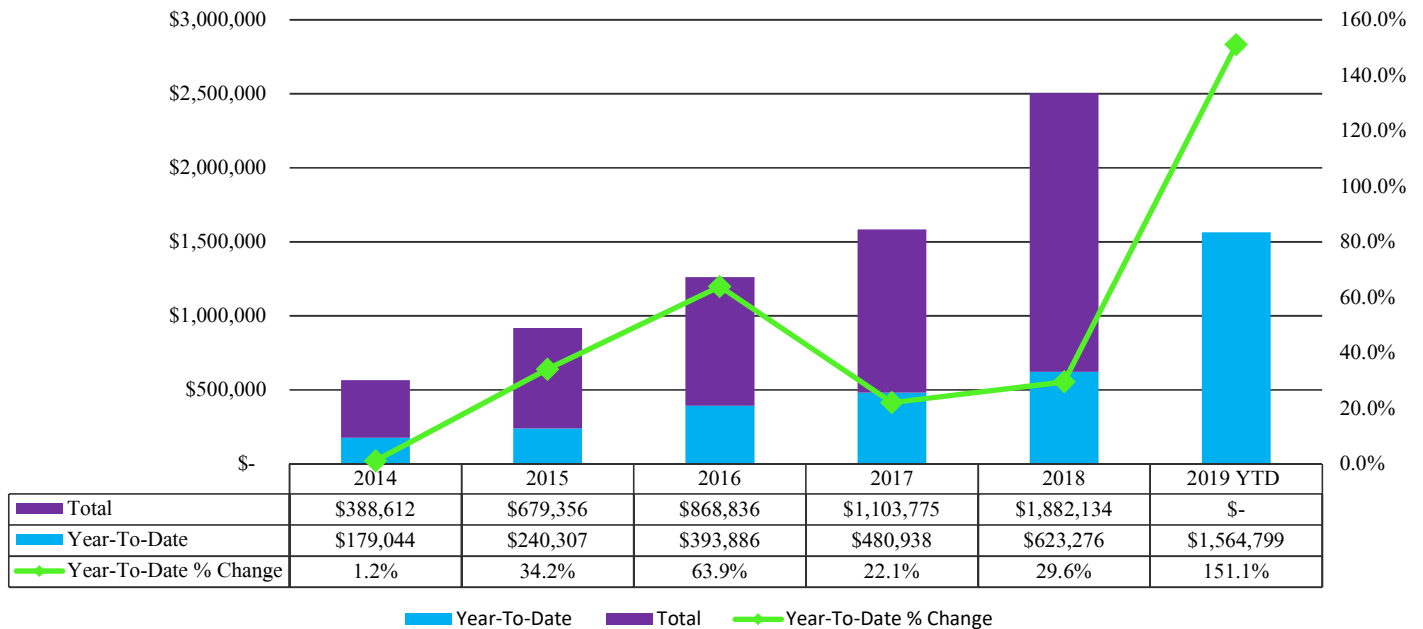


INVESTMENTS

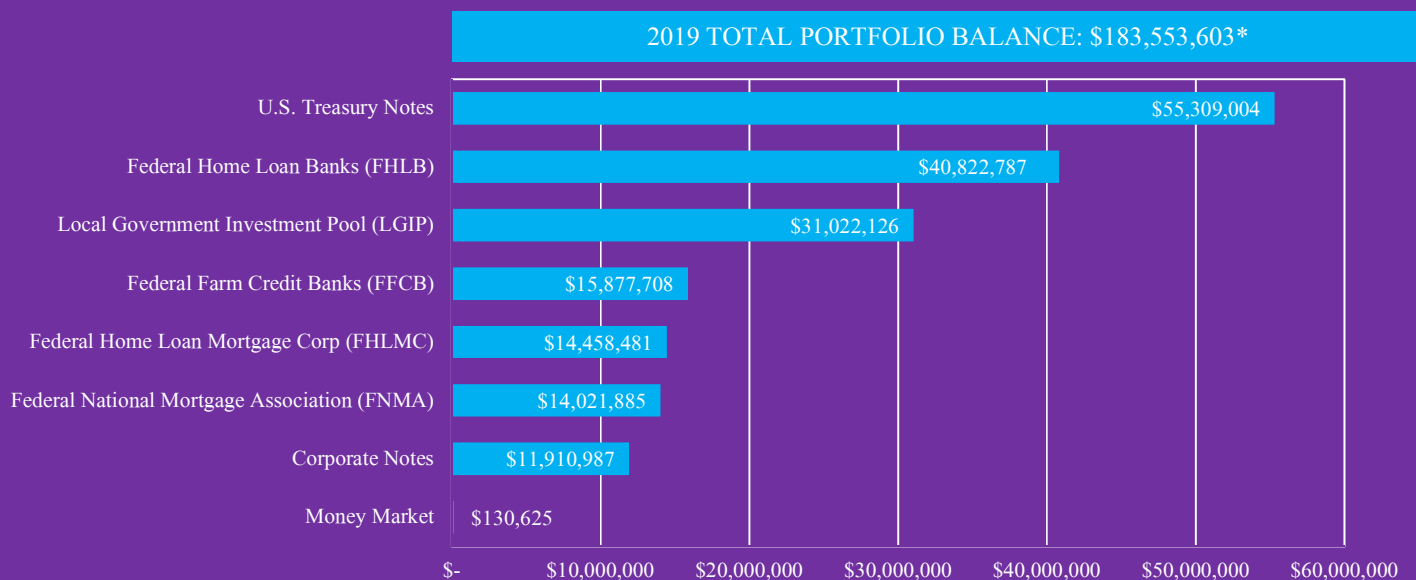
THE CITY OF GREELEY'S INVESTMENT OBJECTIVES INCLUDE:

- The preservation of capital and protection of investment principal.
- Achieving a market value rate of return.
- Maintaining sufficient liquidity to meet immediate and short-term obligations.
- Minimizing risk through asset diversification.

INVESTMENT EARNINGS (APRIL 30, 2019)



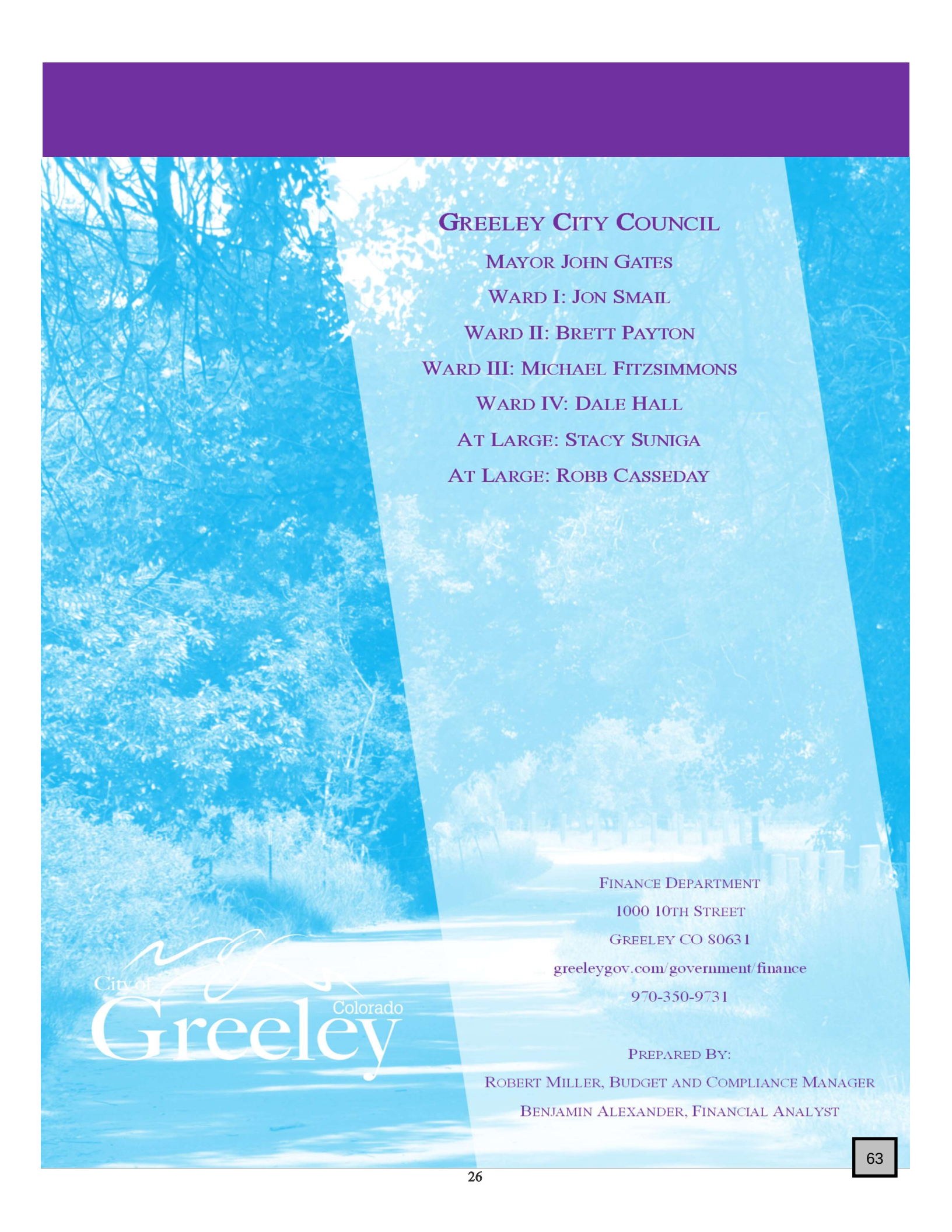
PORTFOLIO ALLOCATION (APRIL 30, 2019)



•Portfolio Market Indicators as of March 31, 2019:

- Portfolio Weighted Average Maturity: 1.10 years
- Portfolio Short Term Market Yield: 2.58%, Market Comparable (90 Day Treasury Rate): 2.40%
- Portfolio Long Term Market Yield: 2.41%, Market Comparable (0-3 Year Treasury Rate): 2.33%

*2018 Portfolio Balance: \$139,962,536



GREELEY CITY COUNCIL

MAYOR JOHN GATES

WARD I: JON SMAIL

WARD II: BRETT PAYTON

WARD III: MICHAEL FITZSIMMONS

WARD IV: DALE HALL

AT LARGE: STACY SUNIGA

AT LARGE: ROBB CASSEDAY



FINANCE DEPARTMENT

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GREELEY CO 80631

greeleygov.com/government/finance

970-350-9731

PREPARED BY:

ROBERT MILLER, BUDGET AND COMPLIANCE MANAGER

BENJAMIN ALEXANDER, FINANCIAL ANALYST

April Monthly Financial Report



May 28th, 2019

Renee Wheeler - Finance Director
Presented by Robert Miller – Budget & Compliance Manager

General Fund Summary

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 26,851,988	\$ 32,957,863	\$ 32,957,863	
Revenue	27,773,788	28,453,158	102,677,226	27.7%
Total Resources	\$ 27,773,788	\$ 28,453,158	\$ 102,677,226	27.7%
Expenditures	40,448,528	41,406,986	118,341,442	35.0%
Total Expenditures	\$ 40,448,528	\$ 41,406,986	\$ 118,341,442	35.0%
Ending Fund Balance	\$ 14,177,248	\$ 20,004,035	\$ 17,293,647	

General Fund Revenue

2019 General Fund Revenue Comparisons						
	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
1st Quarter	20,172,576	19,199,196	(973,380)	-4.8%	-	-
April	7,601,212	9,253,962	1,652,750	21.7%	-	-
Total	\$ 27,773,788	\$28,453,158	\$ 679,370	2.4%	\$ 102,677,226	27.7%

3

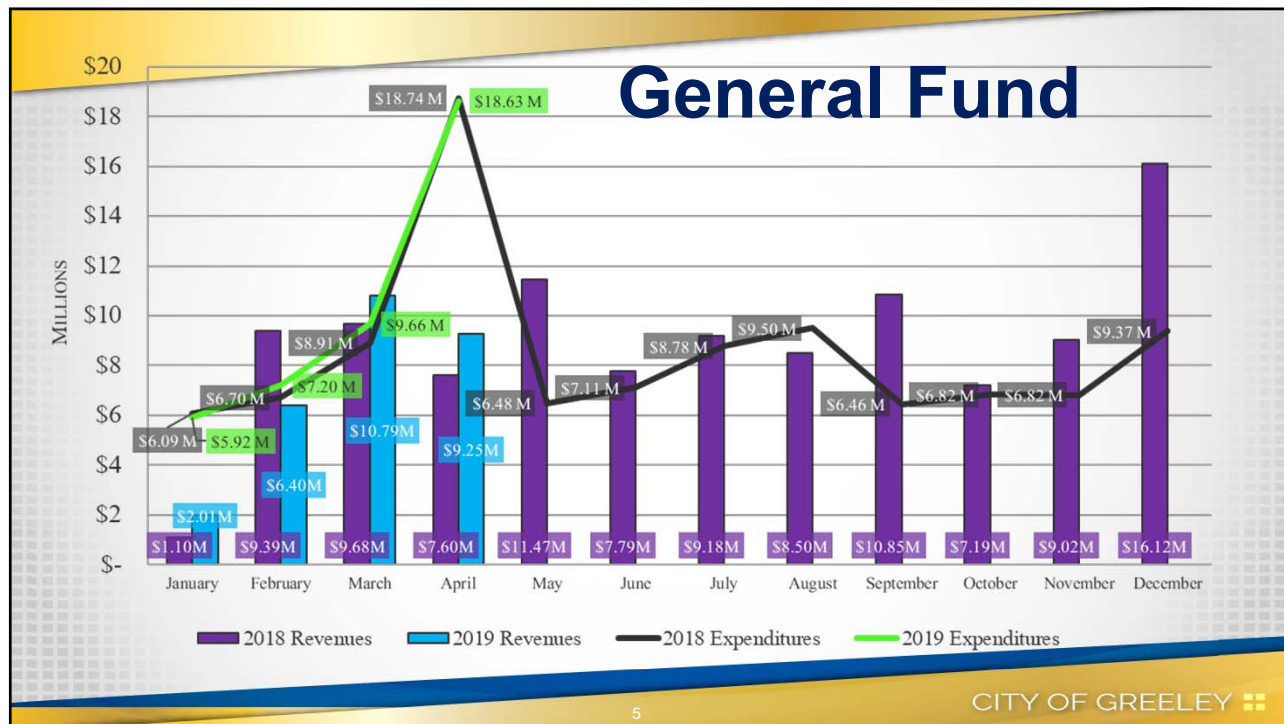
CITY OF GREELEY

General Fund Expenditures

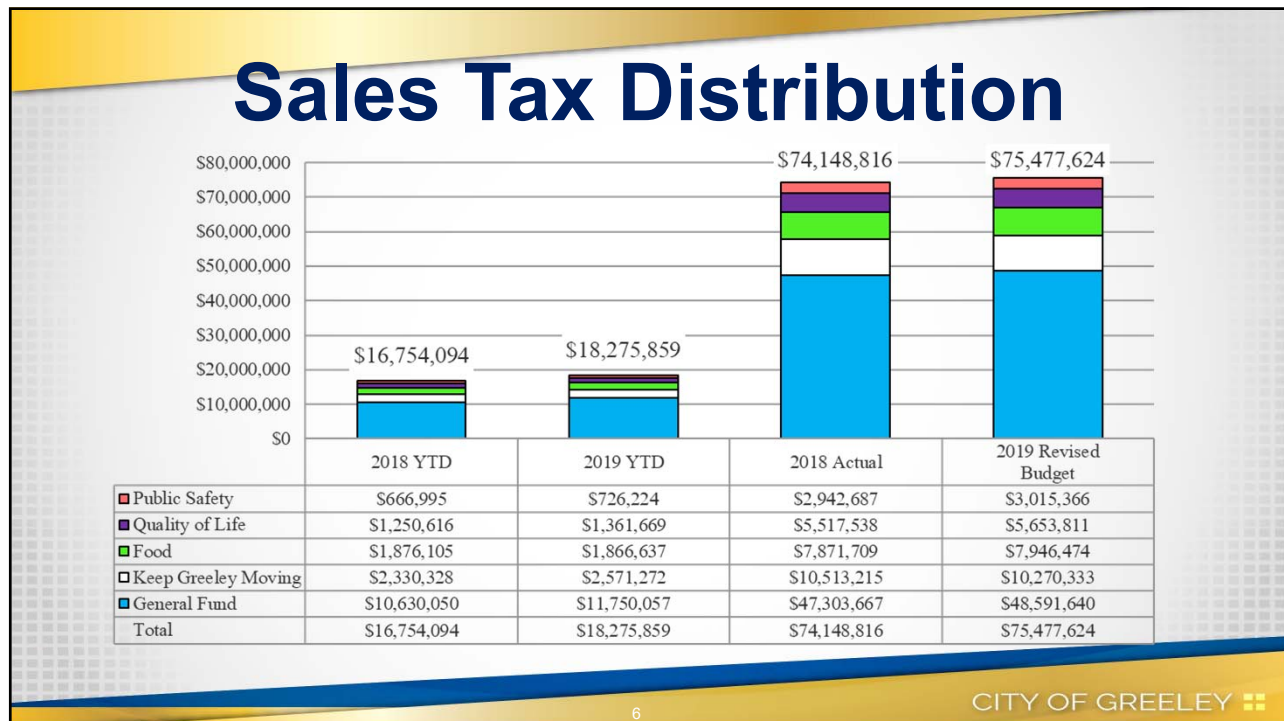
2019 General Fund Expenditure Comparisons						
	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
1st Quarter	21,710,819	22,774,255	1,063,436	4.9%	-	-
April	18,737,710	18,632,731	(104,979)	-0.6%	-	-
Total	\$ 40,448,528	\$ 41,406,986	\$ 958,457	2.4%	\$ 118,341,442	35.0%

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CITY OF GREELEY

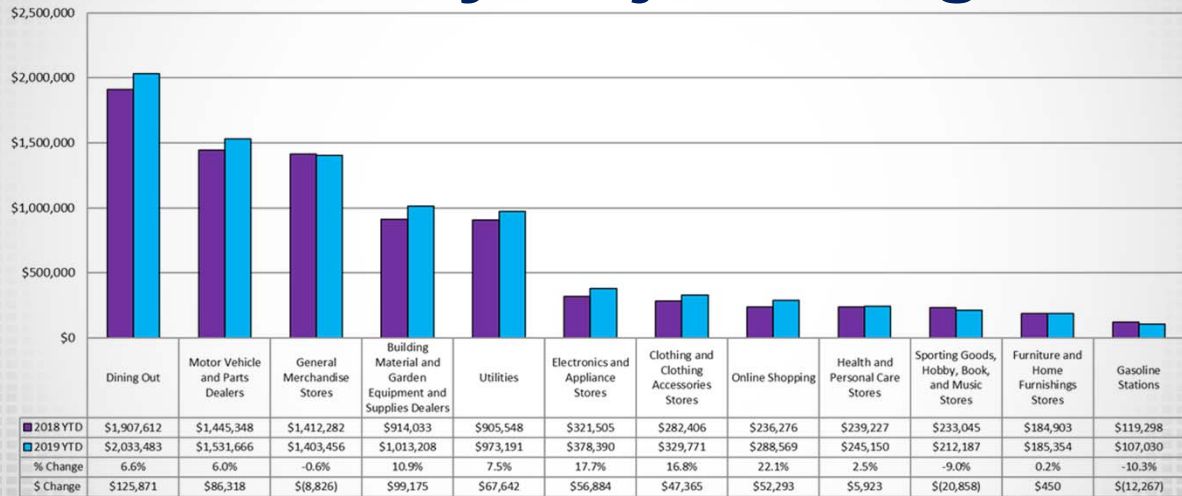


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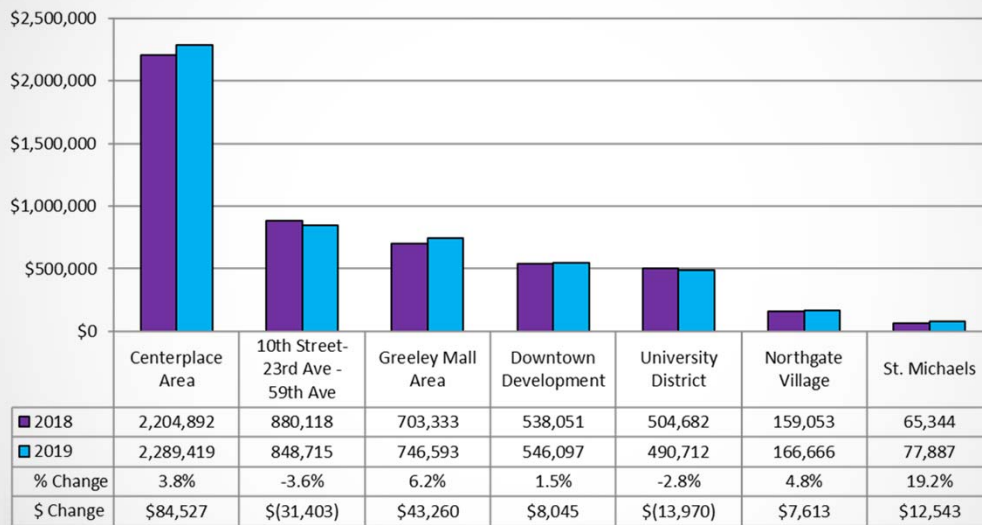
Sales Tax by Major Categories



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CITY OF GREELEY

Retail Sales Tax by Location*



*Excludes businesses selling groceries and auto dealers.

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CITY OF GREELEY

Property Tax

2019 Property Tax						
	2018 YTD	2019 YTD	Variance	% Change 2018 vs - 2019	2019 Budget	% of 2019 Budget
1st Quarter	3,628,120	3,705,459	77,339	2.1%	-	-
April	637,206	593,104	(44,102)	-6.9%	-	-
Total	\$ 4,265,326	\$ 4,298,564	\$ 33,238	0.8%	\$ 11,568,011	37.2%

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CITY OF GREELEY

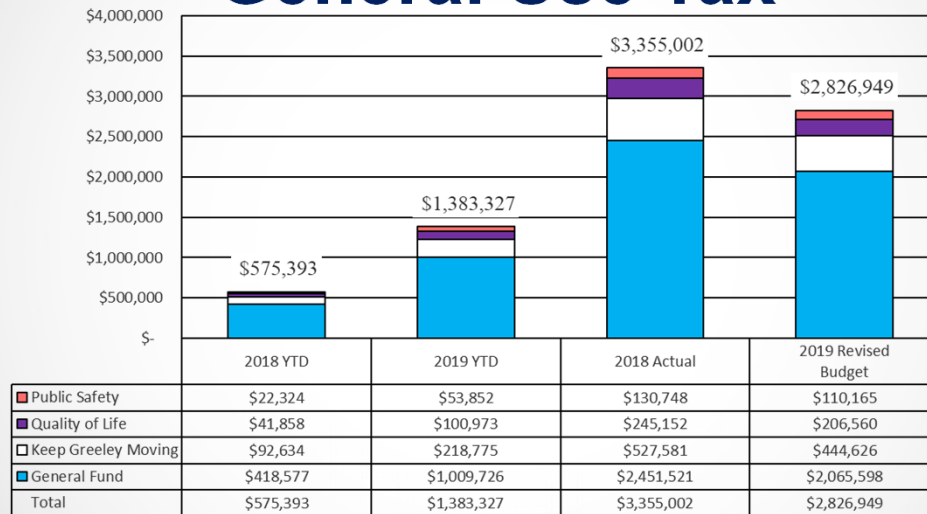
General Fund: Franchise Fees & Telephone Tax

2019 Franchise Fees & Telephone Tax						
	2018 YTD	2019 YTD	Variance	% Change 2018 - 2019	2019 Budget	% of 2019 Budget
Cable	\$ -	\$ -	\$ -	-	\$ 1,016,732	0.0%
Electric	404,385	413,613	9,228	2.3%	2,731,125	15.1%
Natural Gas	584,645	700,434	115,788	19.8%	1,495,785	46.8%
Telephone	25,179	13,253	(11,926)	-47.4%	95,000	14.0%
Total	\$ 1,014,209	\$ 1,127,299	\$ 113,090	11.2%	\$ 5,338,642	21.1%

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CITY OF GREELEY

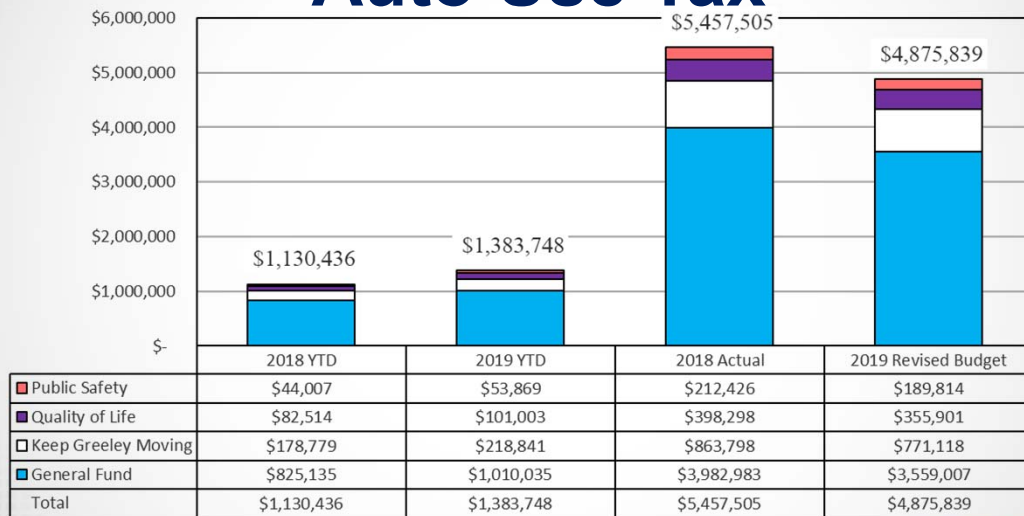
General Use Tax



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CITY OF GREELEY

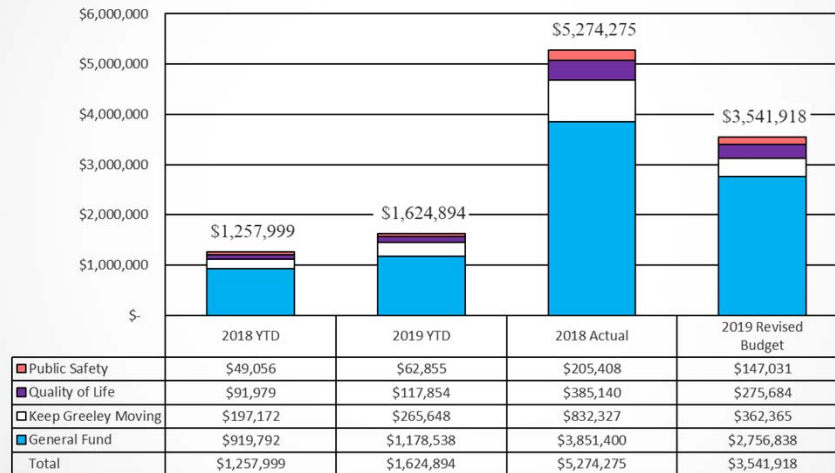
Auto Use Tax



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CITY OF GREELEY

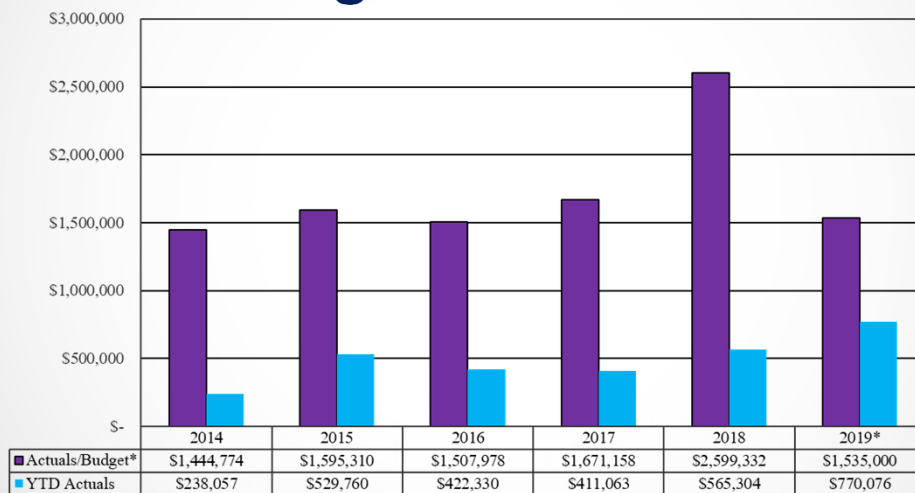
Building Use Tax



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CITY OF GREELEY

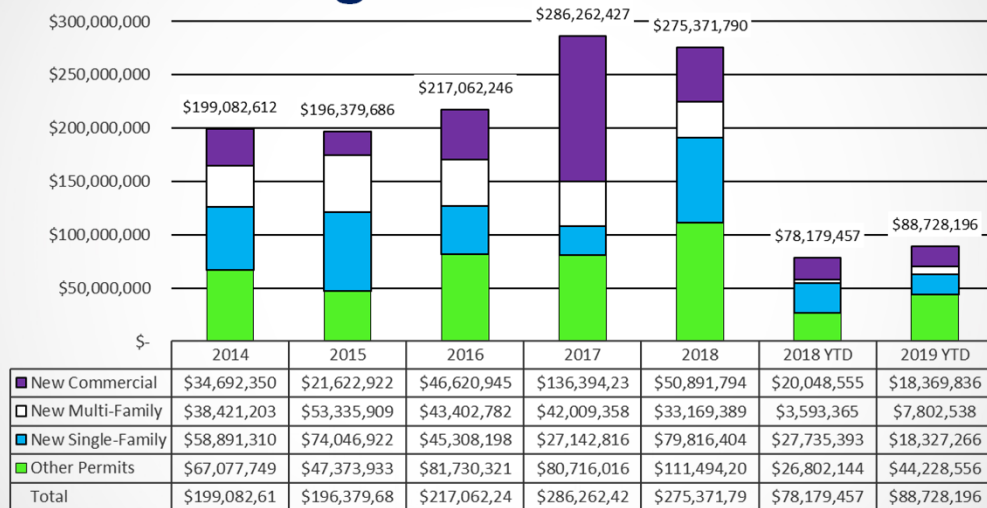
Building Permit Revenue



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CITY OF GREELEY

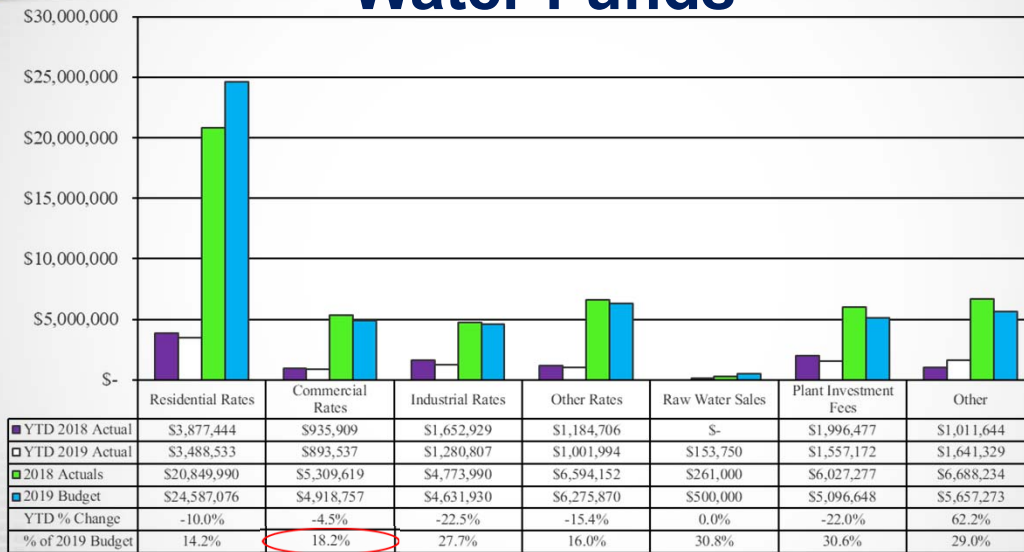
Building Permit Valuations



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CITY OF GREELEY

Water Funds



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CITY OF GREELEY

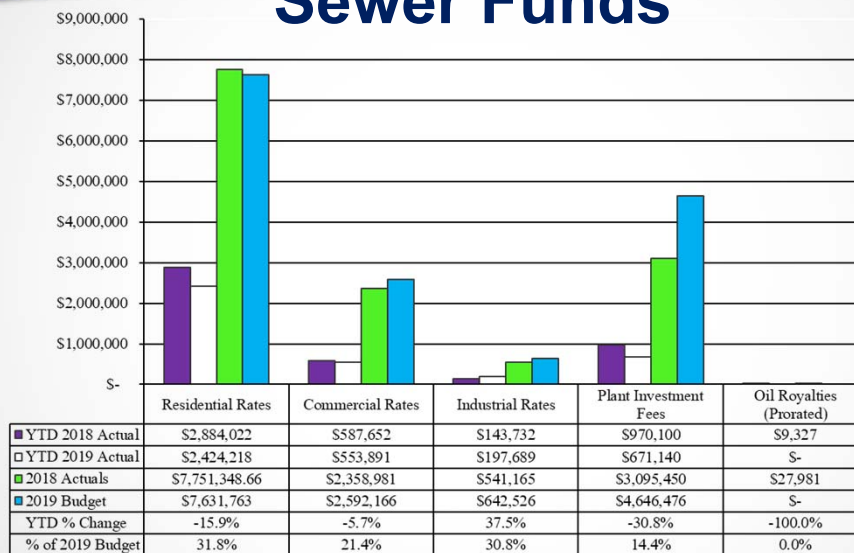
Water Funds

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 46,650,948	\$ 84,153,617	\$ 84,153,617	
Total Resources	\$ 10,659,109	\$ 10,017,121	\$105,167,554	9.5%
Expenditures	\$ -	\$ -	\$ -	\$ -
Operating	7,269,603	7,752,032	32,468,091	23.9%
Water Rights Acquisition	435,851	307,910	12,600,638	2.4%
Capital	7,713,650	6,391,599	121,505,249	5.3%
Total Expenditures	\$ 15,419,103	\$ 14,451,541	\$166,573,978	8.7%
Committed Fund Balance	\$ 37,840,557	\$ 27,095,855	\$ -	0.00%
Ending Fund Balance	\$ 4,050,397	\$ 52,623,343	\$ 22,747,193	0.00%

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CITY OF GREELEY

Sewer Funds



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CITY OF GREELEY

Sewer Funds

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 14,272,319	\$ 27,983,535	\$27,983,535	
Total Resources	\$ 4,594,832	\$ 3,846,939	\$15,512,931	24.8%
Expenditures	\$ -	\$ -	\$ -	\$ -
Operating	2,236,151	2,409,195	8,329,868	28.9%
Capital	681,707	2,092,467	20,473,885	10.2%
Total Expenditures	\$ 2,917,858	\$ 4,501,662	\$28,803,753	15.6%
Committed Fund Balance	\$ 4,431,555	\$ 7,306,944	\$ -	0.00%
Ending Fund Balance	\$ 11,517,738	\$ 20,021,868	\$14,692,713	0.00%

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CITY OF GREELEY

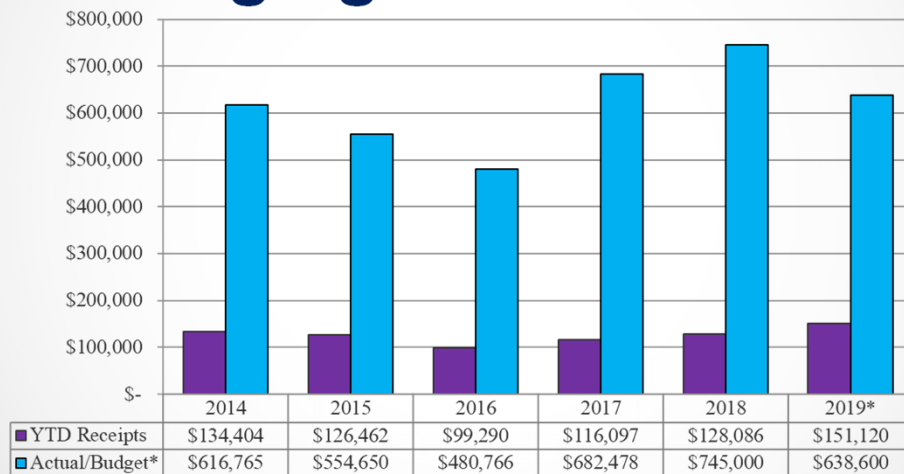
Stormwater Funds

	YTD 2018 Actual	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 9,761,285	\$ 7,808,664	\$ 7,808,664	
Resources	-	-	-	-
Rates	1,964,996	1,880,988	6,584,459	28.6%
Impact Fees	135,403	(118,946)	396,930	-30.0%
Total Resources	\$ 2,100,398	\$ 1,762,042	\$ 6,981,389	25.2%
Expenditures	\$ -	\$ -	\$ -	\$ -
Operating	991,767	1,058,935	3,584,807	29.5%
Capital	1,814,044	2,693,197	9,952,695	27.1%
Total Expenditures	\$ 2,805,811	\$ 3,752,132	\$13,537,502	27.7%
Committed Fund Balance	\$ 2,280,374	\$ 4,296,201	\$ -	0.00%
Ending Fund Balance	\$ 6,775,498	\$ 1,522,373	\$ 1,252,551	0.00%

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CITY OF GREELEY

Lodging Tax Revenues



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CITY OF GREELEY

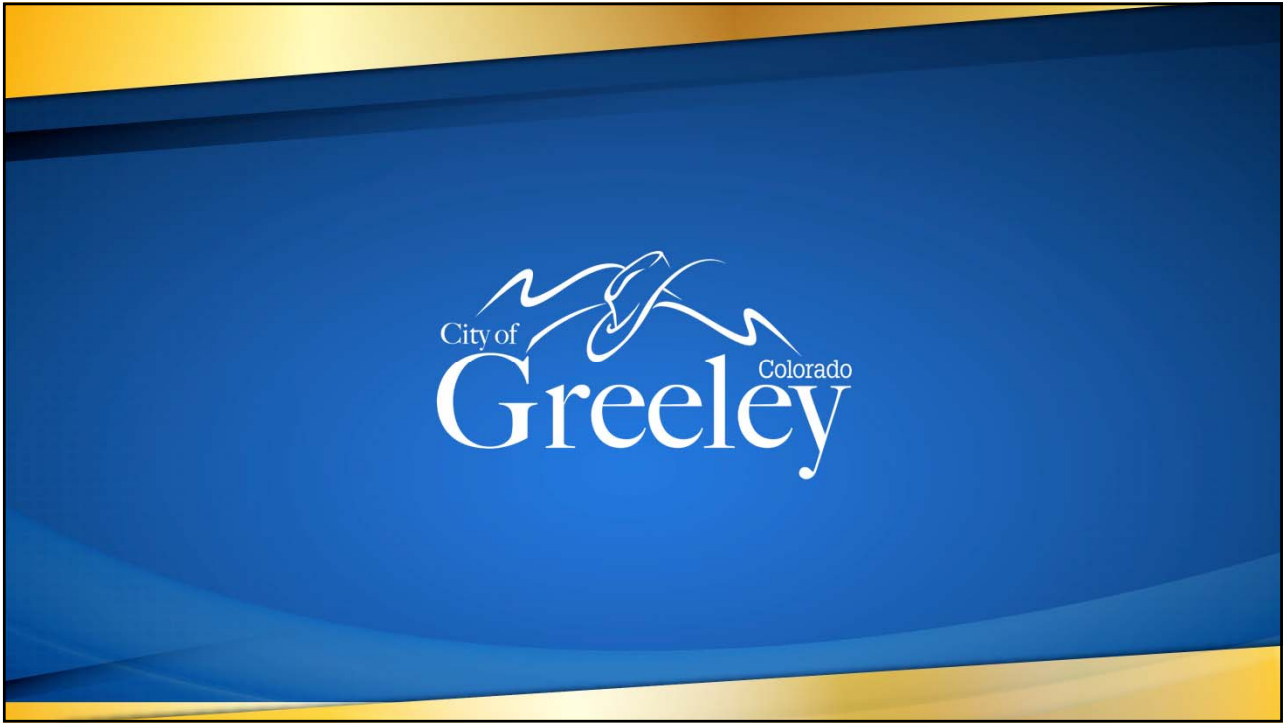
March Financial Summary

2019 Revenues as Compared to Budget

- ↑ Building Permit Revenue
- ↑ Development Impact Fees
- ↑ Building Use
- ↑ General Use
- ↑ Auto Use
- ↑ Sales Tax

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CITY OF GREELEY



Worksession Agenda Summary

May 28, 2019

Agenda Item Number 7

Roy Otto, City Manager, 970-350-9750

Title:

Scheduling of Meetings, Other Events

Summary:

During this portion of the meeting the City Manager or City Council may review the attached Council Calendar or Meeting Schedule regarding any upcoming meetings or events.

Attachments:

Council Meetings/Other Events Calendar

Council Meeting/Worksession Schedule

Status Report of Council Petitions and Related Information

May 27, 2019 - June 2, 2019

May 2019							June 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	4						1
5	6	7	8	9	10	11		2	3	4	5	6	7
12	13	14	15	16	17	18		9	10	11	12	13	14
19	20	21	22	23	24	25		16	17	18	19	20	21
26	27	28	29	30	31			23	24	25	26	27	28
								30					

Monday, May 27

9:00am - 10:00am Linn Grove Cemetery Memorial Day Program
(Linn Grove Cemetery) - Council Master Calendar

11:30am - 12:30pm Greeley Chamber of Commerce (Gates) 

6:00pm - 7:00pm Youth Commission (Smail) 

Tuesday, May 28

5:00pm - 6:00pm City Council Worksession (1001 11th Avenue) 

Wednesday, May 29

7:00am - 8:00am Upstate Colorado Economic Development
(Gates/Hall) (Upstate Colorado Conference Room) - Council Master Calendar 

Thursday, May 30

Friday, May 31

11:30am - 1:00pm RSVP Required: Greeley Stampede Kickoff Luncheon (Exhibition Building - Island Grove Park) - Council Master Calendar

Saturday, June 1

Sunday, June 2

June 3, 2019 - June 9, 2019

June 2019							July 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

Monday, June 3

Tuesday, June 4

6:30pm - 7:30pm City Council Meeting (1001 11th Avenue)

Wednesday, June 5

Thursday, June 6

7:00am - Poudre River Trail (Hall)

3:30pm - IG Adv. Board (Smail)

6:00pm - MPO (Gates/Casseday)

Friday, June 7

Saturday, June 8

Sunday, June 9

June 10, 2019 - June 16, 2019

June 2019							July 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

Monday, June 10

Tuesday, June 11

5:00pm - 6:00pm City Council Worksession (1001 11th Avenue) 

Wednesday, June 12

Thursday, June 13

Friday, June 14

Saturday, June 15

10:00am - 11:00am City Chat with Councilmember Suniga (TBD) 

Sunday, June 16

June 17, 2019 - June 23, 2019

June 2019							July 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

Monday, June 17

Tuesday, June 18

- ☐ 12:00am 2019 CML Annual Conference (Breckenridge, CO) - Council Master Calendar →
- 6:30pm - 7:30pm City Council Meeting (1001 11th Avenue) ⌚

Wednesday, June 19

Thursday, June 20

- ☐ ← 2019 CML Annual Conference (Breckenridge, CO) - Council Master Calendar →
- 7:30am - 8:30am Visit Greeley (Fitzsimmons) ⌚
- 2:00pm - 5:00pm Water & Sewer Board (Gates) ⌚

- ☐ ← 2019 CML Annual Conference (Breckenridge, CO) - Council Master Calendar →
- 7:30am - 8:30am DDA (Casseday/Smail) ⌚
- 3:30pm - 4:30pm Airport Authority (Casseday/Payton) ⌚

Friday, June 21

Saturday, June 22

- ☐ ← 12:00am 2019 CML Annual Conference (Breckenridge, CO) - Council Master Calendar

- 6:00pm - 8:00pm RSVP Required: Big Buckle Ball (Events Center - Island Grove Regional Park) - Council Master Calendar

Sunday, June 23

June 24, 2019 - June 30, 2019

June 2019							July 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

Monday, June 24

11:30am - 12:30pm Greeley Chamber of Commerce (Gates)

6:00pm - 7:00pm Youth Commission (Smail)

Tuesday, June 25

5:00pm - 6:00pm City Council Worksession (1001 11th Avenue)

5:30pm - 7:00pm RSVP Required: Western Art Show Gala Opening Night (Events Center - Island Grove Regional Park) - Council Master Calendar

Wednesday, June 26

7:00am - 8:00am Upstate Colorado Economic Development (Gates/Hall) (Upstate Colorado Conference Room) - Council Master Calendar

Thursday, June 27

Friday, June 28

Saturday, June 29

6:00pm - 8:00pm Dancing with the Stars (Embassy Suites, Loveland) - Council Master Calendar

Sunday, June 30

City Council Meeting Schedule

<u>Date</u>	<u>Description</u>	<u>Staff Contact</u>	
June 4, 2019 Council Meeting	Alzheimer's Awareness Proclamation	Betsy Holder	Recognitions
	Ordinance - Intro - Third Additional Appropriation	Renee Wheeler	Consent
	Ordinance - Final - 2034 Enclave Annexation Establishment of Zoning	Brad Mueller	Regular
June 11, 2019 Worksession			
June 18, 2019	***CANCELLED***		
June 25, 2019 Worksession	Monthly Financial Report	Renee Wheeler	0.50
July 2, 2019 Council Meeting	Ordinance - Final - Third Additional Appropriation	Renee Wheeler	Regular
July 9, 2019 Worksession			
July 16, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
July 23, 2019 Worksession	Revenue Assumptions	Renee Wheeler	0.50
	Monthly Financial Report	Renee Wheeler	0.50
August 6, 2019 Council Meeting			
August 13, 2019 Worksession	CIP, Water, Sewer, & Stormwater Budget Presentation	Renee Wheeler	1.00
August 20, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
August 27, 2019 Worksession	2020 Budget Presentation	Renee Wheeler	1.00
	Monthly Financial Report	Renee Wheeler	0.50
September 3, 2019 Council Meeting			
September 10, 2019 Worksession	2020 Budget Presentation	Renee Wheeler	1.00
September 17, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
September 24, 2019 Worksession	CDBG Presentation	Ben Snow	0.50
Meeting	2020 Budget Presentation	Renee Wheeler	1.00
	Monthly Financial Report	Renee Wheeler	0.50
October 1, 2019 Council Meeting	Public Hearing to approve 2020 budget and 2020-2024 Consolidated Plan	Ben Snow	Regular
	Ordinance - Intro & Public Hearing- 2020 Budget Adoption	Renee Wheeler	Regular
October 8, 2019 Worksession			
October 15, 2019 Council Meeting	Ordinance - Final - 2020 Budget Adoption	Renee Wheeler	Regular
	Board & Commission Appointments	Betsy Holder	Regular
October 22, 2019 Worksession	Monthly Financial Report	Renee Wheeler	0.50
November 5, 2019 Council Meeting			
November 12, 2019 Worksession			
November 19, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
November 26, 2019 Worksession	Monthly Financial Report	Renee Wheeler	0.50

Greeley City Council

Status Report of Council Petitions

Council Request		Council Meeting, Worksession, or Committee Meeting Date Requested	Status or Disposition (After completion, item is shown one time as completed and then removed.)	Assigned to:
	None pending.			

Worksession Agenda Summary

May 28, 2019

Agenda Item Number 8

Title:

Adjournment