

**RECONCILIATION OF BUDGET ADJUSTMENT
FINAL BUDGET - 2021**

FUND	ORIGINAL	ADJUSTED	DIFF
General Fund (101)	95,583,906	98,270,616	2,686,710
Ordinance #9890 - Regional Strategic Housing Market Assessment (CI2004)			27,000
Ordinance #9898 - Emergency Housing Rehabilitation Assistance Program (HS2101)			25,000
Ordinance #9947 - Fire Station Land Purchase (CI2114)			100,000
Ordinance #9976 - Transit CARES Act Grant Match			215,130
Ordinance #10009 - Future Transit A&M Facility (BC2101)			1,019,580
Ordinance #10067 - W 18th Street Extension (CI2121)			1,300,000
Total Adjustments:			2,686,710
Intergovernmental (210, 213, 216, 217)	6,066,130	14,421,709	8,355,579
Federal Forfeiture project carryforward			8,804
HUFT project carryforward			6,423,651
Lottery project carryforward			1,723,124
Ordinance #9870 - Federal Forfeiture Authorized Spending (FF2101)			180,000
Ordinance #9987 - Donation Richmond Funds Repair of 3 Streets (HUAN01)			20,000
Total Adjustments:			8,355,579
Special Charges (231, 232, 233, 234, 235)	3,516,850	4,292,390	775,540
YE Budget Adjustment - Fund Balance/Balance Expenses			748,710
E911 Project Carryforward			26,830
Total Adjustments:			775,540
Special Districts (290, 291, 292, 293)	671,730	671,730	-
Total Adjustments:			-
Other Special Revenue (220, 221, 223, 225)	393,572	393,572	-
Total Adjustments:			-
HUD Grants (240, 241, 250, 251, 252, 254)	2,500,000	9,816,163	7,316,163
CDBG Project Carryforward			1,033,028
HOME Project Carryforward			1,957,332
Ordinance #9951 - HUD CDBG 2020 Annual Action Plan			1,696,924
Ordinance #9951 - HUD HOME 2020 Annual Action Plan			839,422
Ordinance #9975 - 2021- 2022 CDBG Action Plan			1,504,131
Ordinance #9975 - 2021- 2022 HOME Action Plan			252,826
Ordinance #9913 - HUD Amendment 2021 Annual Action Plan (HO2001)			7,500
Ordinance #9898 - Emergency Housing Rehabilitation Assistance Program (HS2101)			25,000
Total Adjustments:			7,316,163
Stimulus Grants (240, 241)	49,715	49,715	-
Total Adjustments:			-
Public Improvements (260, 263, 264, 265, 401, 402)	1,511,900	47,418,120	45,906,220
Capital Improvement Project Carryforward			10,544,956
Planning Grant Project Carryforward			7,571,966

FUND	ORIGINAL	ADJUSTED	DIFF
Public Safety Grant Project Carryforward			753,679
Transportation Grants Project Carryforward			48,766
Transportation Planning Grant Project Carryforward			126,823
Ordinance #9735 -Additional Funds CATPA Grant (PS2008)			6,500
Ordinance #9857 -PACOG 2020-2021 Consolidated Plan Additional Funding			463,628
Ordinance #9858 - DOLA Additional Funds Defense Counsel First Appearance Grant (PS2017)			14,000
Ordinance #9858 - DOLA Defense Counsel First Appearance Grant (PS2017)			14,000
Ordinance #9871 - Derosé Contribution Gateway to the Southwest (PL1801)			15,000
Ordinance #9879 - PD POST Grant (PS2010)			3,022
Ordinance #9888 - El Pomar Pueblo Food Project Grants			10,000
Ordinance #9889 -CDOT Eagleride and Dillon Design (CI1819)			1,800,000
Ordinance #9890 - Regional Strategic Housing Market Assessment (CI2004)			27,000
Ordinance #9896 -State Hunger Relief Grant (CI2106)			175,000
Ordinance #9897 - County 5 Star Certification Program (CI2105)			232,000
Ordinance #9905 - CO State Forest Service Teaming Up for Trees (PL1903)			5,371
Ordinance #9906 - State Gray & Black Market Marijuana Enforcement Grant (PS2101)			27,432
Ordinance #9914 - EIAF RTA Aquatics Center Feasibility Study (CI2109)			50,000
Ordinance #9923 -DOLA Additional Funds Peace Officers Mental Health Support Grant (PS2013)			9,280
Ordinance #9931 - ARPA Funds (CI2113)			18,203,501
Ordinance #9932 - Pueblo Conservancy District Arkansas River Levee (PL1703)			350,000
Ordinance #9935 - CDOT Union and Grand Plaza(CI2111)			55,000
Ordinance #9936 - Trailhead Pueblo Food Project Grant (CI2112)			10,450
Ordinance #9947 - Fire Station Land Purchase (CI2114)			100,000
Ordinance #9953 - CAPTA Grant Beat Auto Theft Grant (PS2103)			57,722
Ordinance #9962 - Dept Homeland Security Thermal Imagers (PS2104)			44,067
Ordinance #9968 - CDOT Prairie Avenue Improvements (CI2108)			1,300,000
Ordinance #9969 - CDOT Tap Grant Minnequa to Lake Trail (CI2115)			388,000
Ordinance #9970 - Cities for Financial Empowerment Grant (CI2110)			20,000
Ordinance #9971 - Denver Foundation Pueblo Youth Food Council (CI2112)			9,550
Ordinance #9972 - PD POST Grant (PS2102)			175,242
Ordinance #9986 - Pueblo County Food Project Grant (CI2116)			250,000
Ordinance #9988 - SRDA Amendment Sanitary Sewer Replacement (CI2117)			70,587
Ordinance #9989 Triple Aim Community Outreach (PS2106)			13,196
Ordinance #9990 - PD State POST Grant (PS2105)			5,000
Ordinance #9991 - Internet Crimes Against Children Grant (PS2107)			6,795
Ordinance #10002 - El Pomar Wildland Personal Protective Equipment (PS2108)			10,000
Ordinance #10003 - 2022 Pueblo Rural Transportation Planning Project (TP2101)			7,400
Ordinance #10010 -CDOT "Step Towards Reducing Traffic Fatalities" (PL2109)			75,000
Ordinance #10034 - 2022-2023 Pueblo Urban Transportation Planning Project			679,094
Ordinance #10052 - Additional Funds CDOT Union and Grant Plaza (CI2111)			62,743
Ordinance #10054 - DOLA Arkansas River Levee (PL1703)			638,000
Ordinance #10063 - Trailhead Institute Pueblo Food Project (CI2122)			100,000
Ordinance #10064 - USDOJ Bulletproof Vest Partnership (PS2111)			87,888
Ordinance #10066 - CDOT Lighting City Center Improvement Project (PL0804)			62,685
Ordinance #10067 - W 18th Street Extension (CI2121)			1,300,000
Ordinance #10075 - Donations Gateway to the Southwest (PL1801)			36,000
Ordinance #10088 - 2021 JAG Grant (PS2112)			102,570
Correct Black Hills Underground Utility Ordinances			(212,717)
Public Safety JAG Interest Income			24
Total Adjustments:			45,906,220
Debt Service (301, 302, 303)	4,251,788	4,254,588	2,800

FUND	ORIGINAL	ADJUSTED	DIFF
YE Budget Adjustment - Fund Balance/Balance Expenses (Trustee Fees)			2,800
Total Adjustments:			2,800
Economic Development Tax (413)	11,296,000	33,628,436	22,332,436
Project Carryforward			22,332,436
Total Adjustments:			22,332,436
Police Safety Tax (270)	3,375,000	4,457,927	1,082,927
Project Carryforward			1,082,927
Total Adjustments:			1,082,927
Elmwood Golf Course (501)	1,336,000	1,401,000	65,000
Project Carryforward			40,000
YE Budget Adjustment - Fund Balance/Balance Expenses			25,000
Total Adjustments:			65,000
Walkingstick Golf Course (502)	1,257,000	1,507,808	250,808
YE Budget Adjustment - Fund Balance/Balance Expenses			250,808
Total Adjustments:			250,808
Honor Farm (507)	79,878	79,878	-
Total Adjustments:			-
Memorial Hall (510)	1,174,033	1,178,651	4,618
YE Budget Adjustment - Fund Balance/Balance Expenses			4,618
Total Adjustments:			4,618
Memorial Airport (540, 541, 542, 543, 544)	2,064,170	6,264,825	4,200,655
Project Carryforward			1,000,972
Ordinance #9904 - Airport Coronavirus Relief Grant Program (AP2102)			1,004,155
Ordinance #9912 - Airport Coronavirus Relief Grant Program Concessions (AP2103)			2,619
Ordinance #9921 - CDOT Crack Sealing Machine (AP2104)			80,000
Ordinance #9960 - FAA Grant Taxiway E Reconstruction (AP2101)			1,052,631
Ordinance #10062 - FAA Grant Airport Rescue Grant (AP2105)			1,060,278
Total Adjustments:			4,200,655
Pueblo Transit (550, 551)	6,035,577	12,409,443	6,373,866
Project Carryforward			999,393
Ordinance #9976 - FTA Carryover funds			2,736,866
Ordinance #10009 - Future Transit A&M Facility (BC2101)			1,019,580
Ordinance #10061 - 2021 Operating Grant			1,618,027
Total Adjustments:			6,373,866
Parking Facilities (520)	955,871	1,074,444	118,573
Project Carryforward			118,573
Total Adjustments:			118,573
Wastewater Enterprise (525, 526, 527)	27,621,693	50,639,620	23,017,927
Project Carryforward			22,987,927
YE Budget Adjustment - Fund Balance/Balance Expenses			30,000
Total Adjustments:			23,017,927

FUND	ORIGINAL	ADJUSTED	DIFF
Stormwater Utility (535, 537)	7,151,640	18,084,579	10,932,939
Project Carryforward			4,628,981
Stormwater Bonds Carryforward			6,303,958
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Total Adjustments:			10,932,939
Street Repair (530)	3,078,000	3,268,818	190,818
Project Carryforward			190,818
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Total Adjustments:			190,818
Internal Service (601, 602, 603,604)	19,601,096	19,601,096	-