

ORDINANCE NO. 1280

AN ORDINANCE AMENDING THE APPROPRIATION OF MONIES FOR THE FUNDS OF THE CITY OF FORT MORGAN, COLORADO FOR 2023

UPON AND PURSUANT to the revised estimate of the probable revenue and expenses submitted to the City Council of the City of Fort Morgan, Colorado, and upon a budget approved by said Council, and for the purpose of raising funds to defray all expenses of conducting the business of the government of the City and payment of all liabilities of the City falling due or accruing during the fiscal year ending December 31, 2023; and,

WHEREAS, on November 1, 2022, the City Council approved the 2023 Annual Appropriation Ordinance, via Ordinance No. 1272, which appropriated monies to several funds of the City for the fiscal year ending December 31, 2023; and,

WHEREAS, pursuant to the City's independent review of the 2023 expenditures, adjustments to the 2023 budget are required to ensure compliance with applicable laws and accounting practices; and,

WHEREAS, the Riverview Commons General Improvement District (GID) Fund was inadvertently omitted from Ordinance No. 1272, the 2023 Annual Appropriations Ordinance, and the City now anticipates income of \$30,000 into that fund and expenses of \$30,000 from that fund for the year 2023, which amendments are reflected in the revised chart of appropriations within this Ordinance 1280; and,

WHEREAS, 2023 budget adjustments may be made by ordinance up until the finalization of the 2023 audit.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT MORGAN, COLORADO:

Of the monies arising from electric, water, gas, sewer, and sanitation charges, taxes, fines, fees, licenses and all other sources of monies of the City of Fort Morgan, the appropriation to the funds of said City and GID for the purposes of operations, debt service and capital outlays are amended as follows and attached hereto and incorporated herein by reference:

Fund	2023 Appropriation	Amendment	Amended Appropriation
General Fund	\$17,508,186	\$0	\$17,508,186
Capital Improvement Fund	\$11,994,000	\$0	\$11,994,000
Conservation Trust	\$ 1,150,000	\$0	\$ 1,150,000
Electric Fund	\$23,370,181	\$0	\$23,370,181
Water Fund	\$ 9,436,059	\$0	\$ 9,436,059

Gas Fund	\$ 6,682,822	\$0	\$ 6,682,822
Sewer Fund	\$ 3,282,292	\$0	\$ 3,282,292
Sanitation Fund	\$ 1,373,770	\$0	\$ 1,373,770
Perpetual Care Fund	\$ 8,000	\$0	\$ 8,000
Self-Insurance Fund	\$ 5,410,809	\$0	\$ 5,410,809
Riverview GID Fund	\$ 0	\$30,000	\$ 30,000
Total	\$80,216,119	\$30,000	\$80,246,119

INTRODUCED, READ, ADOPTED ON FIRST READING AND ORDERED
PUBLISHED on the 2nd day of May, 2023.



THE CITY COUNCIL OF THE CITY OF FORT
MORGAN, COLORADO


By: Lyn Deal
Mayor

Attest:


John Brennan
City Clerk

PASSED, APPROVED AND ADOPTED ON FINAL READING AND ORDERED
PUBLISHED this 16th day of May, 2023.



THE CITY COUNCIL OF THE CITY OF
FORT MORGAN, COLORADO


By: Lyn Deal

Attest:


John Brennan
City Clerk

STATE OF COLORADO)
COUNTY OF MORGAN) ss. **CERTIFICATE**
CITY OF FORT MORGAN)

I, John Brennan, the duly appointed, qualified Clerk of the City of Fort Morgan, Colorado, do hereby certify that the foregoing **Ordinance No. 1280** was, as a proposed Ordinance, duly and legally presented to the City Council of the City of Fort Morgan, Colorado, on the 2nd day of May, 2023. Said ordinance, as proposed, was duly read at length at said meeting, and thereafter the same was, on the 5th day of May, 2023, published in *The Fort Morgan Times*, a daily newspaper of general circulation published and printed in the City of Fort Morgan, Morgan County, Colorado. Said proposed ordinance was again taken up and read a second time, duly and legally passed, approved and adopted at a regular meeting of the City Council held on the 16th day of May, 2023. Within five (5) days after its final passage, said **Ordinance No. 1280** was published in *The Fort Morgan Times*, a daily newspaper of general circulation published and printed in the City of Fort Morgan, Morgan County, Colorado.



John Brennan
City Clerk