

## ORDINANCE NO. 1285

### AN ORDINANCE AMENDING THE APPROPRIATION OF MONIES FOR THE FUNDS OF THE CITY OF FORT MORGAN, COLORADO FOR 2022

**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 made 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, 2022; and,

**WHEREAS**, pursuant to the City's independent audit of the 2022 expenditures, adjustments to the 2022 budget are required to ensure compliance with applicable laws and accounting practices; and,

**WHEREAS**, 2022 budget adjustments may be made by ordinance up until the finalization of the 2022 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, licenses and all other sources of monies of the City of Fort Morgan, the appropriation to the several funds of said City for the purposes of operations, debt service and capital outlays is amended as follows and attached hereto and incorporated herein by reference:

<b>Fund</b>	<b>2022 Appropriation</b>	<b>Amendment</b>	<b>Amended Appropriation</b>
General Fund	\$16,084,146	\$0	\$16,084,146
Police Forfeiture Fund	\$ 13,000	\$0	\$ 13,000
Capital Improvement Fund	\$11,103,000	\$ 463,695	\$11,566,695
Conservation Trust	\$ 1,055,000	\$0	\$ 1,055,000
Electric Fund	\$23,668,741	\$ 778,586	\$24,447,327
Water Fund	\$ 9,751,793	\$	\$ 9,751,793
Gas Fund	\$ 4,515,571	\$ 1,168,110	\$ 5,683,681
Sewer Fund	\$ 3,739,140	\$0	\$ 3,739,140
Sanitation Fund	\$ 1,855,779	\$0	\$ 1,855,779
Perpetual Care Fund	\$ 5,000	\$0	\$ 5,000
Self-Insurance Fund	\$ 5,185,894	\$0	\$ 5,185,894
Riverview GID Fund	\$ 30,000	\$0	\$ 30,000
<b>Total</b>	<b>\$77,007,064</b>	<b>\$ 2,410,391</b>	<b>\$79,417,455</b>

**INTRODUCED, READ, ADOPTED ON FIRST READING AND ORDERED  
PUBLISHED** on the 20th day of June, 2023.



Attest:

John Brennan  
City Clerk

THE CITY COUNCIL OF THE CITY OF FORT  
MORGAN, COLORADO

By: Lyn Deal  
Mayor

PASSED, APPROVED AND ADOPTED ON FINAL READING AND ORDERED  
PUBLISHED this 5<sup>th</sup> day of July, 2023.



Attest:

John Brennan  
City Clerk

THE CITY COUNCIL OF THE CITY OF  
FORT MORGAN, COLORADO

By: Lyn Deal  
Mayor

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

### CERTIFICATE

I, John Brennan, the duly appointed, qualified Clerk of the City of Fort Morgan, Colorado, do hereby certify that the foregoing **Ordinance No. 1285** was, as a proposed Ordinance, duly and legally presented to the City Council of the City of Fort Morgan, Colorado, on the 20th day of June, 2023. Said ordinance, as proposed, was duly read at length at said meeting, and thereafter the same was, on the 23rd day of June, 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 18th day of July, 2023. Within five (5) days after its final passage, said **Ordinance No. 1285** 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