

ORDINANCE NO. 1296

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 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, 2023; and,

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

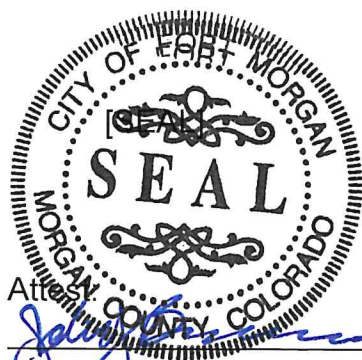
WHEREAS, 2023 budget adjustments may be made by ordinance up until the finalization of the 2023 audit.

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, 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:

Fund	2023 Appropriation	Amendment	Amended Appropriation
General Fund	\$17,508,186	\$ 5,532,260	\$23,040,446
Police Forfeiture Fund	\$ 0	\$ 43,037	\$ 43,037
Capital Improvement Fund	\$11,994,000	\$ 3,775,667	\$15,769,667
Conservation Trust	\$ 1,150,000	\$ 0	\$ 1,150,000
Electric Fund	\$23,370,181	\$ 913,745	\$24,283,926
Water Fund	\$ 9,436,059	\$ 795,211	\$10,231,270
Gas Fund	\$ 6,682,822	\$ 0	\$ 6,682,822
Sewer Fund	\$ 3,282,292	\$ 0	\$ 3,282,292
Sanitation Fund	\$ 1,373,770	\$ 427,631	\$ 1,801,401
Perpetual Care Fund	\$ 8,000	\$ 0	\$ 8,000
Self-Insurance Fund	\$ 5,410,809	\$ 0	\$ 5,410,809
Riverview GID Fund	\$ 30,000	\$ 0	\$ 30,000
Total	\$80,246,119	\$ 11,487,551	\$91,733,670


INTRODUCED, READ, ADOPTED ON FIRST READING AND ORDERED
PUBLISHED on the 18th day of June, 2024.



Attest:

John Brennan
City Clerk

THE CITY COUNCIL OF THE CITY OF FORT
MORGAN, COLORADO


By: Kevin V. Lindell
Mayor


PASSED, APPROVED AND ADOPTED ON FINAL READING AND ORDERED
PUBLISHED this 2nd day of July, 2024.



Attest:

John Brennan
City Clerk


THE CITY COUNCIL OF THE CITY OF
FORT MORGAN, COLORADO


By: Kevin V. Lindell
Mayor

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. 1296** was, as a proposed Ordinance, duly and legally presented to the City Council of the City of Fort Morgan, Colorado, on the 18th day of June, 2024. Said ordinance, as proposed, was duly read at length at said meeting, and thereafter the same was, on the 22nd day of June, 2024, 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 2nd day of July, 2024. Within five (5) days after its final passage, said **Ordinance No. 1296** 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