

ORDINANCE NO. 977
Appropriation of Budget

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF ROCKY FORD, COLORADO, FOR THE YEAR 2024 BUDGET YEAR.

WHEREAS, the City Council of the City of Rocky Ford has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2023, and.

WHEREAS, the City Council of the City of Rocky Ford has made provisions therein for revenues plus fund balance in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and.

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposed described below, thereby establishing a limitation on expenditures for the operations of the City of Rocky Ford

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKY FORD, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues and fund balance of each fund to each fund, for purposes stated:

GENERAL FUND EXPENSES:	\$4,431,663.00
PUBLIC SAFETY BUIDING EXPENSES:	\$ 0
GRAND THEATER EXPENSES:	\$101,925
WATER FUND EXPENSES:	\$1,475,646
SEWER FUND EXPENSES:	\$1,041,827
TRASH FUND EXPENSES:	\$712,700
CONSERVATION TRUST FUND EXPENSE:	\$77,276
CAPITAL IMPROVEMEN EXPENSE:	\$363,000
MONUMENT MAINTENANCE EXPENSES	\$ 0
COMMUNITY DEVELOPMENT EXPENSES:	\$ 9,350.00
 TOTAL EXPENDITURES	 \$8,213,387.00

PASSED ON 1st READING, This 28 day of November 2023.

ADOPTED, this 12th day of December, A.D., 2023.

Attest: 
Rebecca Korinek, City Clerk

By: 
Mayor Duane Gurulé



ATTACHMENT A

City of Rocky Ford Supplemental Budget Fiscal Year 2023

General Fund

REVENUES:

General Fund Grant Revenue 10-310-24-100	\$ 300,000.00
Wildland Fire Revenue 10-341-28-220	\$ 400,000.00

TOTAL REVENUES	\$ 700,000.00
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EXPENDITURES:

Grant Expense – Parks & Rec 10-447-05-500	\$ 165,000.00
Overtime Police 10-421-01-115	\$ 135,000.00
Deployment 10-422-09-922	\$ 250,000.00
Overtime Fire 10-422-01-115	\$ 75,000.00
Capital Purchases Fire 10-422-08-850	\$ 60,000.00
Fire Apparatus 10-422-08-851	\$ 15,000.00

TOTAL EXPENDITURES	\$ 700,000.00
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