

APPROPRIATION ORDINANCE NO.

AN APPROPRIATION ORDINANCE, APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF LAS ANIMAS, COLORADO, FOR THE CITY'S FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024

WHEREAS, the City Council of the City of Las Animas, Colorado, has adopted a budget for the fiscal year beginning January 1, 2023 and ending on the 31st day of December, 2023; and

WHEREAS, the City Council shall make the proper tax levy in mills upon each dollar of the total assessed valuation of all of taxes for City, such levy representing the amount of taxes for City purposes necessary to provide for payment during the City's said fiscal year of all property authorized demands upon the treasury; and

WHEREAS, the City Council is now desirous of making appropriations for the ensuing fiscal year (2024);

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Las Animas, Colorado:

SECTION 1. That the sum of \$16,461,227.00 is hereby appropriated for the City of Las Animas, Colorado, for the fiscal year beginning January 1, 2024 and ending on December 31, 2024 from the General Fund and Special Revenue Funds for the payment of operating expenses and capital outlay of the general government, public safety, public works, light & power, recreation, public health, contingencies, and for general contingencies as follows:

FOR SALARIES CITY CLERK'S OFFICE	\$238,287.00
FOR CITY ADMINISTRATION	\$ 104,706.00
FOR ADMINISTRATIVE SUPPLIES & SERVICES	\$ 75,828.00
TOTAL ADMINISTRATION	\$418,821.00
HEALTH TRUST FUND	\$ 10,000.00
CODE OFFICER/DOG POUND	\$115,270.00
MUNICIPAL COURT	\$ 2,916.00
MUNICIPAL HALL	\$ 55,822.00
PUBLIC SAFETY	\$474,203.00
STREET DEPARTMENT	\$285,085.00
CONSERVATION TRUST FUND	\$ 24,950.00
PARKS AND RECREATION	\$402,783.00
SALES TAX FUND	\$209,000.00
1% STREET IMPROVEMENT FUND	\$318,500.00
INFRASTRUCTURE & IMPROVEMENT	\$315,500.00

CURB & GUTTER	\$ 58,000.00
SANITATION FUND	\$869,971.00
SEWER FUND	\$3,372,956.00
WATER FUND	\$4,832,976.00
OLD HIRE RETIREMENT	\$ 42,652.00
LA/BC LANDFILL	\$ 62,500.00
LAS ANIMAS LIGHT & POWER	\$4,386,073.00
DOWNTOWN GRANT	\$203,249.00

PASSED ON FIRST READING this 14th day of November 2023.

ADOPTED AND APPROVED this 12th day of December 2023.

City of Las Animas

Mayor

ATTEST:

Charmaine Tripp,
City Clerk & Treasurer