

# ORDINANCE NO. 1141

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

**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, 2012; and,

**WHEREAS**, the 2012 budget was amended in December of 2012 by Ordinance 1133 of the City of Fort Morgan to account for unforeseen circumstances that occurred in 2012; and;

**WHEREAS**, pursuant to the City's independent audit of the 2012 expenditures, further adjustments to the 2012 budget are required to ensure compliance with applicable laws and accounting practices; and,

**WHEREAS**, 2012 budget adjustments may be made by ordinance up until the finalization of the 2012 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>2012 Appropriation</b>	<b>Amendment</b>	<b>Amended Appropriation</b>
General Fund	\$9,020,264	(\$18,233)	\$9,002,031
Capital Improvement Fund	\$2,189,060	\$0	\$2,189,060
Golf Fund	\$796,778	\$0	\$796,778
Conservation Trust	\$172,870	\$0	\$172,870
Electric Fund	\$18,413,054	\$3,100,000	\$21,513,054
Water Fund	\$6,353,193	\$0	\$6,353,193
Gas Fund	\$5,085,116	\$0	\$5,085,116
Sewer Fund	\$2,755,021	\$0	\$2,755,021
Sanitation Fund	\$1,334,987	\$0	\$1,334,987
Fiber Optic Fund	\$14,000	\$0	\$14,000
Perpetual Care Fund	\$6,000	\$0	\$6,000
Self-Insurance Fund	\$2,875,507	\$0	\$2,875,507

Police Forfeiture	\$6,500	\$0	\$6,500
Riverview GID Fund	\$135,600	\$0	\$135,600
<b>Total</b>	<b>\$49,157,950</b>	<b>\$3,081,767</b>	<b>\$52,239,717</b>

**INTRODUCED, READ, ADOPTED ON FIRST READING AND ORDERED  
PUBLISHED** on the 16th day of July, 2013.

THE CITY COUNCIL OF THE CITY OF FORT  
MORGAN, COLORADO

[SEAL]

/s/ Terry L. McAlister

By: Terry McAlister  
Mayor

Attest:

/s/ John J. Brennan

John Brennan  
City Clerk

PASSED, APPROVED AND ADOPTED ON FINAL READING AND ORDERED  
PUBLISHED this 6th day of August, 2013.

THE CITY COUNCIL OF THE CITY OF  
FORT MORGAN, COLORADO

[SEAL]

/s/ Terry L. McAlister

By: Terry McAlister  
Mayor

Attest:

/s/ John J. Brennan

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. 1141** was, as a proposed Ordinance, duly and legally presented to the City Council of the City of Fort Morgan, Colorado, on the 16<sup>th</sup> day of July, 2013. Said ordinance, as proposed, was duly read at length at said meeting, and thereafter the same was, on the 20th day of July, 2013, 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 6th day of August, 2013. Within five (5) days after its final passage, said **Ordinance No. 1141** 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.

/s/ John J. Brennan  
John Brennan  
City Clerk