

ORDINANCE NO. 1009

AN ORDINANCE AMENDING THE APPROPRIATION OF MONIES OF THE CITY OF FORT MORGAN, COLORADO FOR THE YEAR ENDED DECEMBER 31, 2004

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, 2004; and,

WHEREAS, the following expenditures from monies which are available for the purpose could not be foreseen or were not anticipated at the time of the adoption of the 2004 municipal budget.

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:

| Fund | Original Appropriation | Amendment | Amended Appropriation |
|----------------------------------|-----------------------------------|-------------------|----------------------------------|
| <i>General Fund</i> | \$ 7,954,514 | \$ 7,700 | \$ 7,962,214 |
| <i>After School Program Fund</i> | \$ - | \$ 43,242 | \$ 43,242 |
| <i>Capital Improvement Fund</i> | \$ 4,166,747 | \$ - | \$ 4,166,747 |
| <i>Golf Fund</i> | \$ 726,245 | \$ 7,700 | \$ 733,945 |
| <i>Conservation Trust Fund</i> | \$ 158,554 | \$ - | \$ 158,554 |
| <i>Electric Fund</i> | \$ 12,634,674 | \$ 595,000 | \$ 13,229,674 |
| <i>Water Fund</i> | \$ 6,249,958 | \$ (460,000) | \$ 5,789,958 |
| <i>Gas Fund</i> | \$ 4,213,178 | \$ 350,000 | \$ 4,563,178 |
| <i>Sewer Fund</i> | \$ 2,669,922 | \$ - | \$ 2,669,922 |
| <i>Sanitation Fund</i> | \$ 1,138,209 | \$ 55,000 | \$ 1,193,209 |
| <i>Fiber Optic Network Fund</i> | \$ 352,210 | \$ - | \$ 352,210 |
| <i>Cemetery Perp. Care Fund</i> | \$ 13,500 | \$ - | \$ 13,500 |
| <i>Self Insurance Fund</i> | \$ 2,298,151 | \$ 111,000 | \$ 2,409,151 |
| <i>Riverview Commons GID</i> | \$ - | \$ - | \$ - |
| Total | \$ 42,575,862 | \$ 709,642 | \$ 43,285,504 |

INTRODUCED, READ ON FIRST READING AND ORDERED PUBLISHED this 21st day of December 2004.

THE CITY COUNCIL OF THE CITY OF
FORT MORGAN, COLORADO

[SEAL]

ATTEST:

By: /s/ Jack L. Darnell
Mayor

/s/ Nancy J. Lockwood
City Clerk

PASSED, APPROVED AND ADOPTED ON FINAL READING this 4th day of January, 2005.

THE CITY COUNCIL OF THE CITY OF
FORT MORGAN, COLORADO

[SEAL]

ATTEST:

By: /s/ Jack L. Darnell
Mayor

/s/ Nancy J. Lockwood
City Clerk

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

CERTIFICATE

I, Nancy J. Lockwood, the duly appointed, qualified and acting Clerk of the City of Fort Morgan, Colorado, do hereby certify that the foregoing **Ordinance No. 1009** was, as a proposed Ordinance, duly and legally presented to the City Council of the City of Fort Morgan, Colorado, on the 21st day of December, 2004. Said ordinance, as proposed, was duly read at length at said meeting, and thereafter the same was, on the 24th day of December, 2004, 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 at a regular meeting of the City Council held on the 4th day of January, 2005; that the above and foregoing **Ordinance No. 1009** was duly and legally, passed, approved and adopted on said 4th day of January, 2005, and thereafter published as an ordinance of the City in the said *Fort Morgan Times* on the 8th day of January, 2005.

/s/ Nancy J. Lockwood
City Clerk

[SEAL]