

ORDINANCE NO. 112, 2009
OF THE COUNCIL OF THE CITY OF FORT COLLINS
BEING THE ANNUAL APPROPRIATION ORDINANCE
RELATING TO THE ANNUAL APPROPRIATIONS
FOR THE FISCAL YEAR 2010; ADOPTING THE BUDGET
FOR THE FISCAL YEARS BEGINNING JANUARY 1, 2010,
AND ENDING DECEMBER 31, 2011; AND FIXING THE MILL
LEVY FOR FISCAL YEAR 2010

WHEREAS, the City Manager has, prior to the first Monday in September, 2009, submitted to the Council a proposed budget for the next ensuing budget term, along with an explanatory and complete financial plan for each fund of the City, pursuant to the provisions of Article V, Section 2, of the City Charter; and

WHEREAS, within ten days after the filing of said budget estimate, the Council set September 15 and October 6, 2009, as the dates for the public hearings thereon and caused notice of such public hearings to be given by publication pursuant to Article V, Section 3, of the City Charter; and

WHEREAS, the public hearings were held on those dates and persons were given the opportunity to appear and object to any or all items and estimates in the proposed budget; and

WHEREAS, Article V, Section 4, of the City Charter requires that, before the last day of November of each fiscal year, the Council adopt the budget for the ensuing term by ordinance and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the ensuing fiscal year; and

WHEREAS, Article V, Section 5, of the City Charter provides that the annual appropriation ordinance shall also fix the tax levy upon each dollar of the assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment during the ensuing fiscal year for all properly authorized expenditures to be incurred by the City; and

WHEREAS, Article XII, Section 6, of the City Charter permits the City Council to fix, establish, maintain, and provide for the collection of such rates, fees, or charges for water and electricity, and for other utility services furnished by the City as will produce revenues sufficient to pay into the General Fund in lieu of taxes on account of the City-owned utilities such amount as may be established by Council.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. Budget

a. That the City Council has reviewed the City Manager's 2010-2011 Recommended Budget, a copy of which is on file with the office of the City Clerk, and has approved certain amendments thereto.

b. That the City Manager's 2010-2011 Recommended Budget, as amended by the Council, is hereby adopted, in accordance with the provisions of Article V, Section 4, of the City Charter and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the City Manager to reflect actual revenues and expenditures for the fiscal year 2009.

c. That the adopted budget, as amended, shall be maintained in the office of the City Clerk and identified as "The Budget for the City of Fort Collins for the Fiscal Years Ending December 31, 2010, and December 31, 2011, as Adopted by the City Council on November 3, 2009."

Section 2. Appropriations. That there is hereby appropriated out of the revenues of the City of Fort Collins, for the fiscal year beginning January 1, 2010, and ending December 31, 2010, the sum of FIVE HUNDRED EIGHT MILLION SIX HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED THIRTY-ONE DOLLARS (\$508,638,931) to be raised by taxation and otherwise, which sum is deemed by the City Council to be necessary to defray all expenditures of the City during said budget year, to be divided and appropriated for the following purposes, to wit:

GENERAL FUND	\$102,080,629
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ENTERPRISE FUNDS

Golf	\$2,893,193
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Light & Power

Operating Total	101,542,097
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Capital:

Electric Substations	4,404,000
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Southwest Annexation Electric System	1,300,000
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Advanced Metering Infrastructure (AMI)	<u>8,739,500</u>
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Capital Total	<u>14,443,500</u>
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Total Light & Power	115,985,597
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Storm Drainage

Operating Total 11,317,487

Capital:

Old Town Basin Improvements 500,000

Canal Importation Basin Improvements 2,840,000

Drainage & Detention System Replacement 370,000

Service Center Improvements 50,935

Stormwater Developer Repays 95,000

Stormwater Master Plan 400,000

Vacuum Truck for Waste Disposal 150,000

Capital Total 4,405,935

Total Storm Drainage 15,723,422

Wastewater

Operating Total 18,828,306

Capital:

Collection System Replacement 1,540,000

Collection System Study 100,000

DWRF Improvements 265,000

Flow Monitoring Stations 100,000

MWRF Improvements 150,000

Service Center Improvements 297,374

Sludge Disposal Improvements 150,000

Water Reclamation Replacement Program 1,685,000

Capital Total 4,287,374

Total Wastewater 23,115,680

Water

Operating Total 27,965,806

Capital:

Advanced Metering Infrastructure (AMI) 2,000,000

Cathodic Protection 170,000

Distribution System Replacement 2,525,000

Halligan Reservoir Enlargement 190,000

Service Center Improvements 105,938

Water Production Replacement Program 1,795,000

Water Supply Development 100,000

Capital Total 6,885,938

Total Water 34,851,744

TOTAL ENTERPRISE FUNDS

\$ 294,650,265

INTERNAL SERVICE FUNDS

Benefits	\$20,321,405
Data & Communications	8,896,746
Equipment	9,420,341
Self Insurance	3,292,964
Utility Customer Service & Administration	<u>16,649,378</u>

TOTAL INTERNAL SERVICE FUNDS \$ 58,580,834

SPECIAL REVENUE FUNDS

Capital Improvement Expansion Fund	\$ 904,354
Capital Leasing Corporation Fund	5,344,893
Cemeteries	719,570
Cultural Services	3,765,285
Debt Service	358,365
General Employees' Retirement	2,760,423
Natural Areas Fund	8,571,164
Perpetual Care	55,435
Recreation	6,885,023
Sales and Use Tax	73,624,048
Street Oversizing	4,558,731
Timberline/Prospect SID	122,970
Transit Services	11,309,638
Transportation Services	<u>27,683,360</u>

TOTAL SPECIAL REVENUE & DEBT SERVICE FUNDS \$146,663,259

CAPITAL IMPROVEMENT FUNDS

General City Capital

Bryan Bridge Replacement	\$ 137,940
City Bridge Program	1,800,000
Police Facility	750,000
Railroad Crossing Replacement	<u>100,000</u>

TOTAL GENERAL CITY CAPITAL \$ 2,787,940

1/4 Cent - Building on Basics

Administration	\$ 21,952
Bicycle Program Plan Implementation	125,000
Lincoln Center Renovation	3,270,441
Museum/Discovery Science Center	273,213
Pedestrian Plan and ADA Improvements	<u>300,000</u>

TOTAL 1/4 CENT - BUILDING ON BASICS \$ 3,990,606

Conservation Trust Fund

Administration	\$ 235,604
Fossil Creek Trail	50,000
Open Space Acquisition	10,000
Trail Acquisition, Development & Repair	350,000
Transfer to General Fund-Parks Maintenance	730,146
Tri-City Trails	<u>30,000</u>

TOTAL CONSERVATION TRUST FUND \$1,405,750

Neighborhood Parkland Fund

Administration	\$ 395,277
New Park Site Development	150,000
Park Site Equipment	<u>15,000</u>

TOTAL NEIGHBORHOOD PARKLAND FUND \$ 560,277

TOTAL CITY FUNDS \$508,638,931

Section 3. Mill Levy

a. That the 2010 mill levy rate for the taxation upon each dollar of the assessed valuation of all the taxable property within the City of Fort Collins as of December 31, 2009, shall be 9.797 mills, which levy represents the amount of taxes for City purposes necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the City.

b. That the City Clerk shall certify this levy of 9.797 mills to the County Assessor and the Board of Commissioners of Larimer County, Colorado, in accordance with the applicable provisions of law, as required by Article V, Section 5, of the Charter of the City of Fort Collins.

Introduced, considered favorably on first reading, and ordered published this 20th day of October, A.D. 2009, and to be presented for final passage on the 3rd day of November, A.D. 2009.

Mayor

ATTEST:

City Clerk

Passed and adopted on final reading on the 3rd day of November, A.D. 2009.

Mayor

ATTEST:

City Clerk