

RESOLUTION 86-165  
 OF THE COUNCIL OF THE CITY OF FORT COLLINS  
 ADOPTING A BUDGET OF THE ESTIMATED AMOUNTS  
 REQUIRED TO PAY THE EXPENSES OF CONDUCTING THE  
 BUSINESS OF THE CITY GOVERNMENT FOR THE FISCAL  
 YEAR ENDING DECEMBER 31, 1987, AND FIXING THE  
 MILL LEVY FOR SAID YEAR PURSUANT TO THE PROVISIONS  
 OF ARTICLE V OF THE CITY CHARTER

WHEREAS, the City Manager has heretofore prior to the first Monday in September, 1986, submitted to the Council a proposed budget for the next ensuing budget year with an explanatory and complete financial plan for each fund of the City, pursuant to the provisions of Section 2, Article V, of the City Charter; and

WHEREAS, the Council thereafter, within ten (10) days after the filing of said budget estimate, set September 2, 1986 and September 16, 1986, as the dates for a Public Hearing thereon and caused notice of such Public Hearings to be given by publication pursuant to Section 3, Article V, of the City Charter; and

WHEREAS, a public hearing was held on said dates at which time all persons were afforded an opportunity to appear and object to any or all items and estimates in the proposed budget; and

WHEREAS, Section 4, Article V, of the City Charter provides that the Council shall adopt the budget for the ensuing fiscal year and shall fix the tax levy after said Public Hearing and before the last day of October of each year.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FORT COLLINS, that the budget prepared in detail by the said City Manager in compliance with the provisions of Section 2, Article V, of the City Charter for the fiscal year ending December 31, 1987 (as amended in discussions with Council, and to reflect modifications to the Capital Improvement Program expenditures).

TOTAL GENERAL FUND	\$ 24,189,297
<u>Enterprise Funds</u>	
Cemeteries Fund	\$ 362,144
Golf Fund	598,104
Light and Power Fund	39,637,952
Sewer Fund	10,042,021
Storm Drainage Fund	2,137,005
Water Fund	<u>12,463,606</u>
TOTAL ENTERPRISE FUNDS	<u>\$ 65,240,832</u>
<u>Internal Service Funds</u>	
Benefits Fund	\$ 2,232,433
Communication Fund	868,515
Energy Fund	766,422
Equipment Fund	<u>2,141,753</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 6,009,123</u>

Special Revenue and Debt Service Funds

Community Services Fund	\$ 333,369
Cultural Services & Facilities Fund	1,033,944
Debt Service Fund	5,653,934
Fire Pension Fund	211,500
General Employees' Retirement Fund	170,500
Perpetual Care Fund	58,545
Police Pension Fund	74,100
Recreation Fund	2,090,050
Revenue Sharing Fund	333,369
Rockwell Ranch Fund	1,600
Sales and Use Tax Fund	20,941,791
Southridge Greens Fund	15,000
Street Oversizing Fund	2,285,250
Transportation Services Fund	<u>5,254,186</u>

TOTAL SPECIAL REVENUE & DEBT SERVICE FUNDS \$ 38,457,138

CAPITAL IMPROVEMENTS FUNDS

<u>PROJECT</u>	<u>AMOUNT</u>
<u>Street Maintenance</u>	
Major	\$ 760,000
Minor	100,000
Sidewalk Program	20,000
Pedestrian Access Ramps	<u>10,000</u>
Total Street Maintenance	<u>\$ 890,000</u>

Poudre Fire Authority

Equipment Replacement	<u>\$ 125,000</u>
Total Poudre Fire Authority	<u>\$ 125,000</u>

Facilities

Indoor Pool Renovation	<u>\$ 12,000</u>
Total Facilities	<u>\$ 12,000</u>

TOTAL GENERAL CITY CAPITAL - ESSENTIAL \$ 1,027,000

GENERAL CITY CAPITAL - NECESSARY

Street Capital

Timberline-Prospect to Summitview ROW	\$ 479,000
Mason Howes Phase II-Cherry to College	300,000
S. College Medians-Creger to Harmony	235,000
Horsetooth RR Crossing-W. of Timberline	<u>388,000</u>
Total Streets Capital	<u>\$ 1,402,000</u>

Street Maintenance

Railroad Crossing Improvements	\$ 50,000
Total Street Maintenance	\$ 50,000

Open Space and Trails

Recreation Trails West of Taft Hill	\$ 140,000
Riverbond Ponds	75,000
Total Open Space and Trails	\$ 215,000

TOTAL GENERAL CITY CAPITAL - NECESSARY \$ 1,667,000

Sewer

Drake Trunk Relief Sewer	\$ 35,000
Methane Reuse System	150,000
Spring Creek Relief Sewer	60,000
Warren Lake Trunk Sewer	175,000
WWTP #2 Improvements	600,000
TOTAL SEWER	\$ 1,020,000

Storm Drainage

Canal Importation Basin	\$ 282,120
Cooper Slough Basin	80,000
Dry Creek Basin	30,000
Evergreen Park/Greenbriar Basin	82,249
Foothills Basin	256,405
Fossil Creek Basin	80,000
Fox Meadows Basin	70,387
McClellands/Mail Creek Basin	216,538
Spring Creek Basin	350,321
West Vine Basin	59,678
TOTAL STORM DRAINAGE	\$ 1,507,698

Water

High Pressure IMP	\$ 250,000
Northeast Loop Water Line	790,000
Timberline Water Line	84,000
Treated Water Reservoir	120,000
West Prospect Water Line	70,000
Westside Transmission	110,000
TOTAL WATER	\$ 1,424,000
TOTAL CAPITAL PROJECTS FUND	\$ 6,645,698

Conservation Trust Fund

Other Open Space	\$ 125,000
Poudre Trail	25,000
Spring Creek Trail	25,000
Strauss Cabin Trail	<u>200,000</u>

TOTAL CONSERVATION TRUST FUND	<u>\$ 375,000</u>
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Parkland Fund

Administration	\$ 67,665
Contingency	30,000
Overland Park	390,000
Park Site Equipment and Plantings	60,000
Trilby Area Acquisition (Fossil Creek)	30,518
Troutman Park	<u>500,000</u>

TOTAL PARKLAND FUND	<u>\$ 1,078,183</u>
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TOTAL CAPITAL IMPROVEMENTS	<u>\$ 8,098,881</u>
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TOTAL ALL FUNDS	<u>\$141,995,271</u>
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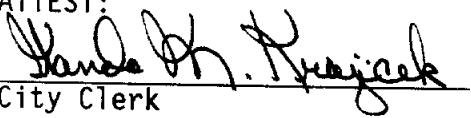
BE IT FURTHER RESOLVED that the mill levy rate for the taxation upon all the taxable property within the corporate limits of the City of Fort Collins for the fiscal year ending December 31, 1987, shall be 12.860 mills, which levy represents the amount of taxes for City purposes necessary to provide for payment during the ensuing budget year of all properly authorized demands against the City. Said mill levy shall be distributed as follows:

General Fund O & M.....	2.401 mills
Parks O & M.....	1.100 mills
Poudre Fire Authority Contribution.....	6.674 mills
Fire Pension Fund (Gen. Fund Unfunded Liab. .267)... (PFA Employer Contrib. .294)	.561 mills
Parks Debt Service.....	2.124 mills

being a total of 12.860 mills, which levy is so distributed shall be certified to the County Assessor and the Board of County Commissioners of Larimer County, Colorado, by the City Clerk as provided by law.

Passed and adopted at a regular meeting of the Council of the City of Fort Collins this 7th day of October, A.D. 1986.

Mayor 

ATTEST:  
  
City Clerk