

RESOLUTION 83-172
 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, 1984, 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, 1983, 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 6, 1983, and September 20, 1983, 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, 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, 1984, be, and the same hereby is, adopted as a basis for the annual appropriation ordinance for the fiscal year ending December 31, 1984, as follows

TOTAL GENERAL FUND	\$ 20,776,935
 <u>Enterprise Funds</u>	
Cemeteries Fund	\$ 339,733
Golf Fund	544,793
Light and Power Fund	32,077,988
Sewer Fund	6,845,683
Storm Drainage Fund	1,673,752
Water Fund	<u>12,563,466</u>
 TOTAL ENTERPRISE FUNDS	 <u>\$ 54,045,415</u>

Internal Service Funds

Communications Fund	\$ 626,216
Energy Fund	505,707
Equipment Fund	1,845,614
Self-Insurance	<u>1,367,428</u>

TOTAL INTERNAL SERVICE FUNDS \$ 4,344,965

Special Revenue and Debt Service Funds

Community Services Fund	\$ 400,000
Conservation Trust Fund	748,600
Cultural Services & Facilities Fund	767,593
Debt Service Fund	2,210,664
Employees Retirement Plan Pension Fund	135,000
Firemen's Pension Fund	190,000
Perpetual Care Fund	38,240
Policemen's Pension Fund	70,000
Recreation Fund	1,201,804
Revenue Sharing Fund	1,555,000
Rockwell Ranch Fund	2,080
Sales and Use Tax Fund	13,708,077
Street Oversizing Fund	721,467
Transportation Services Fund	<u>3,157,685</u>

TOTAL SPECIAL REVENUE AND DEBT SERVICE FUNDS \$ 24,906,210

Capital Improvement Funds

PROJECT AMOUNT

Building Major Maintenance

Northside Aztlan Center Floor Repair	\$ 125,000
Community Center Roof Repair	51,000
Lincoln Center Entrance	25,000
Sidewalk Improvements/Pedestrian Access Ramps	20,000
Service Center Building "B"	80,000
Car Barn Repair	<u>50,000</u>

TOTAL BUILDING MAJOR MAINTENANCE \$ 351,000

Street Major Maintenance

Overlay	\$ 700,000
Minor Capital	<u>100,000</u>

TOTAL STREET MAJOR MAINTENANCE \$ 800,000

Street Major Capital

Mason-Howes One-way Couplet	\$ 340,000
Timberline-Prospect Intersection	<u>500,000</u>
TOTAL STREET MAJOR CAPITAL	<u>\$ 840,000</u>

New Bridges

Linden Street Bridge & Channel Realignment	<u>\$ 175,000</u>
TOTAL NEW BRIDGES	<u>\$ 175,000</u>

Bikeways

Bikeways	<u>\$ 135,000</u>
TOTAL BIKEWAYS	<u>\$ 135,000</u>

Flood Renovation

Flood Renovation	<u>\$ 105,000</u>
TOTAL FLOOD RENOVATION	<u>\$ 105,000</u>

Poudre Fire Authority

Transfer to Poudre Fire Authority for Equipment Replacement	<u>\$ 170,000</u>
TOTAL POUFRE FIRE AUTHORITY	<u>\$ 170,000</u>

Contingency

Capital Projects Contingency	<u>\$ 104,169</u>
TOTAL CONTINGENCY	<u>\$ 104,169</u>

Sewer

Northwest Trunk Sewer	\$ 1,230,000
Harmony Lift Station	<u>300,000</u>
TOTAL SEWER	<u>\$ 1,530,000</u>

Storm Drainage

Spring Creek Basin Improvements	\$ 222,500
Foothills Basin Improvements	215,800
McClellands-Mail Creek Basin Improvements	181,700

Canal Importation Basin Improvements	117,800
Evergreen Drainage Basin	66,600
West Vine Basin Improvements	62,700
Dry Creek Basin Improvements	44,900
Fox Meadows Basin Improvements	20,700
Greenbriar Basin Improvements	15,800

TOTAL STORM DRAINAGE \$ 948,500

Water

Westside Water Transmission Main	\$ 2,020,000
WTP #1 Relocation	500,000
Foothills System Improvements	442,000
Water Treatment Improvements	250,000

TOTAL WATER \$ 3,212,000

TOTAL CAPITAL PROJECTS FUND \$ 8,370,669

Seven Year Capital Fund

Transfer to Capital Projects Fund for General City Capital Projects	<u>\$ 58,806</u>
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TOTAL SEVEN YEAR CAPITAL FUND \$ 58,806

Parkland Fund

Administration	\$ 44,855
Contingency	20,000
Golden Meadows Park	15,000
Handicapped Fishing Pier	15,000
New Park Site Acquisitions	130,000
Overland Park Site	420,000
Park Site Equipment	40,000
Troutman Park	20,000
Transfer to Debt Service	59,310

TOTAL PARKLAND FUND \$ 764,165

TOTAL CAPITAL IMPROVEMENTS \$ 9,193,640

TOTAL ALL FUNDS \$113,267,165

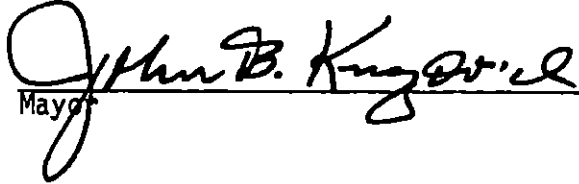
BE IT FURTHER RESOLVED that the mill levy rate for taxation upon all the taxable property within the corporate limits of the City of Fort Collins for the fiscal year ending December 31, 1984, shall be 13 5

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 Expense	2 83 mills
Debt Service Expense	2 626 mills
Poudre Fire Authority Contribution	7 170 mills
Fire Pension Fund Contribution	874 mills

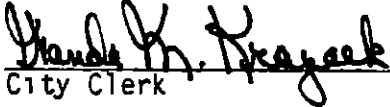
being a total of 13 5 mills, which levy as so distributed shall be certified to the County Assessor and the Board of County Commissioners of Larimer County, Colorado by the City Clerk as provided by law

Passed and adopted at a regular meeting of the Council of the City of Fort Collins this 4th day of October, A D 1983



Mayor

ATTEST



City Clerk