

**DATE:** December 21, 2010  
**STAFF:** Darin Atteberry  
Mike Freeman

**AGENDA ITEM SUMMARY**  
FORT COLLINS CITY COUNCIL

**23**

**SUBJECT**

Second Reading of Ordinance No. 134, 2010, Amending Ordinance No. 111, 2010, Being the Annual Appropriation Ordinance Relating to the Annual Appropriations for the Fiscal Year 2011; Adopting the Budget for the Fiscal Years Beginning January 1, 2011, and Ending December 31, 2012; and Fixing the Mill Levy for the Fiscal Year 2011.

**EXECUTIVE SUMMARY**

The revised Annual Appropriation Ordinance, unanimously adopted on First Reading, is presented for Second Reading. This Ordinance sets the City Budget for the two year period (2011–2012). The approved Budget becomes the City's financial plan for the next two fiscal years. This revised Annual Appropriation Ordinance includes the additional recommendations that were discussed by Council at a special Budget work session on December 11, 2010.

On First Reading, the Ordinance was amended to add \$5,000 to Economic Action Plan Update / Economic Competitiveness Study in 2011 and the Economic Action Plan Project Initiatives in 2012. To accomplish this within available funding sources, the Radon Mitigation Behavioral Study was moved from 2B-Other Community Priority, to be funded out of the General Fund. Additionally, Lincoln Center Facility Staff and Marketing Budget – Restore Prior Year Reductions, has been reduced from \$100,000 to \$95,000 in 2011 and 2012. There is also a correction to reflect the money for the Lincoln Center of \$95,000 that was omitted on First Reading. Accordingly, the net changes to the appropriation ordinance are:

\$95,000 increase to the Cultural Services Fund  
\$ 5,000 increase to the General Fund.

**STAFF RECOMMENDATION**

Staff recommends adoption of the Ordinance on Second Reading.

**ATTACHMENTS**

1. Copy of First Reading Agenda Item Summary - December 14, 2010, including the listing of items to be funded with 2B funds identified at the December 11, 2010 City Council Budget Work Session

**DATE:** December 14, 2010  
**STAFF:** Darin Atteberry  
 Mike Freeman

**AGENDA ITEM SUMMARY**  
 FORT COLLINS CITY COUNCIL

**3**

**SUBJECT**

First Reading of Ordinance No. 134, 2010, Amending Ordinance No. 111, 2010, Being the Annual Appropriation Ordinance Relating to the Annual Appropriations for the Fiscal Year 2011; Adopting the Budget for the Fiscal Years Beginning January 1, 2011, and Ending December 31, 2012; and Fixing the Mill Levy for the Fiscal Year 2011.

**EXECUTIVE SUMMARY**

The revised Annual Appropriation Ordinance is presented for First Reading. This Ordinance sets the City Budget for the two year period (2011–2012). The approved Budget becomes the City's financial plan for the next two fiscal years.

The original Budget Ordinance was unanimously adopted on First Reading on November 2, 2010. Also on November 2, 2010, the Fort Collins voters approved a .85% increase in the sales and use tax rate effective January 1, 2011 ("2B"). On Second Reading (November 16, 2010) of the original budget Ordinance (Attachment 1), the City Council added in items (listed in yellow in Attachment 2) that were discussed at the November 9, 2010 Work Session. These additions did not allocate all of the 2B funds. City Council further discussed how to allocate the balance of the 2B funds in a special budget Work Session on December 11, 2010. This revised Annual Appropriation Ordinance includes the additional recommendations that were discussed on December 11, 2010.

**BACKGROUND / DISCUSSION**

The budget process for 2011-2012 has been unusual in that the November 2, 2010 election included a sales and use tax increase which passed which added \$18.7 million into the budget starting in fiscal year 2011. The City's budget was developed without including any additional funding from the 2B. Since November 2, 2010, the City Council has discussed the details of how to allocate the funding in accordance with the ballot language.

**City Council Direction Received at the December 11, 2010 Special Work Session**

At the December 11, 2010 Work Session, City Council had in depth discussions about which programs and services to fund with the 2B funding. Following is a *summary* of that discussion. The detail about which programs and services are recommended for funding is attached (Attachment 2).

**Environmental Health**

New resources in this area will allow us to build on existing programs and make progress on key sustainability goals. The items supported by City Council include internally focused initiatives (e.g., green purchasing and environmental performance data management) and community focused initiatives (e.g., Climate Wise enhancements and an Eco Industrial Center Feasibility study)

**Safe Community**

With new resources, both Poudre Fire Authority and Fort Collins Police Services will be able to restore most prior cuts and add new staffing. In addition to enhancing service, Council also spoke specifically of the need to reduce the use of overtime in Police Services.

**Culture, Parks and Recreation**

This has been one of the hardest hit areas in terms of budget cuts. In Second Reading of the 2011-2012 Budget, City Council approved funding for Mulberry Pool, Northside Aztlan Center, the Senior Center and the Fort Collins Discovery Science Museum. Also, the currently vacant Recreation Director position will be restored. The 2B resources also allow us to restore some previous reductions in parks maintenance and continue to develop and provide maintenance for new neighborhood parks.

## Transportation

Transportation has also been hit hard in prior budget cuts. 2B adds \$6.2 million into street maintenance, and \$3.2 million into other transportation needs. These resources will fund multiple services and projects, including bridges, implementation of the Transportation capital improvement plan, Transfort operations, the FC bikes program and more. Projects that enhance public safety are the highest priority.

## Economic Health

In recent years, we have implemented key components of the City's Economic Action Plan. New resources in this area will be used to enhance existing successful programs, specifically the Industry Clusters, as well as update the overall Economic Action Plan. Resources will also be used to maintain services such as downtown landscaping and maintenance, District One crime prevention and the July 4 community celebration.

## High Performing Government

The primary components of this discussion are already referenced above. Council also voiced support for energy efficiency enhancements to City buildings, enhancements to the leadership development program, as well as restoring a few prior Internal Services cuts. The City Council also supported reducing the number of furlough days from two to one.

## Neighborhood Livability

On Second Reading, City Council approved funds for Party Patrol and Riot Prevention, and it restored some resources for the Affordable Housing Fund and the Human Services Program. On Saturday, Council voiced support for restoring other services, including the Community Mediation Program and an additional \$100,000 for the Affordable Housing/Human Services Program.

## Overview of Implications of 2B

On July 27, City Council approved Resolution 2010-047 submitting a proposed 0.85% increase in the city's sales and use tax rate to the voters for their consideration on the November 2, 2010 General Election Ballot which was subsequently approved by the voters. The tax increase includes the following provisions:

- An increase of .85% (or 8.5 cents on a \$10 purchase)

The additional revenue will be allocated in the following manner:

- 33% for street maintenance and repair
  - 17% for other street and transportation needs
  - 17% for police services
  - 11% for fire services
  - 11% for parks maintenance and recreation services; and
  - 11% for other community priorities as determined by City Council.
- The increase will commence January 1, 2011 and sunset after 10 years, ending at midnight on December 31, 2020.
  - The increase will yield an estimated \$18.7 million in the first full year of collection.

The 2B Ballot language is included in as Attachment 3.

## STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

**ATTACHMENTS**

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1. Copy of Second Reading Agenda Item Summary - November 16, 2010
2. Listing of items to be funded with 2B funds identified at the City Council budget Work Session on December 11, 2010.
3. Resolution 2010-058 Amending Resolution 2010-047, Submitting to the Registered Electors of the City a Proposed .85% Increase in the City's Sales and Use Tax Rate on all Non-Exempt Taxable Items, to be Used for Certain Specified Purposes

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## 2B Items Prioritized within Ballot Language Designations

Outcome	Item #	Item Description	2011 Cost	2012 Cost	Type	Changes made to balance funding sources per ballot language
<b>2B - Street Maintenance (33%)</b>			<b>6,171,000</b>	<b>6,349,959</b>		
Transportation	71	Pavement Management Program (Offer 127.22)	6,171,000	6,349,959	Ongoing	
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			0	0		
<b>2B - Other Transportation (17%)</b>			<b>3,179,000</b>	<b>3,271,191</b>		
Safe Community	26	Downtown Handicap Parking Spaces (Offer 112.2)	15,000	15,000	Ongoing	
Safe Community	27	Bicycle Safety and Education Plan Implementation (Offer 116.2)	50,000	50,000	Ongoing	
Transportation	72	Transfort / Dial-A-Ride Night Service (Offer 131.12)	44,150	45,476	Ongoing	
Transportation	73	Transfort Operations-Restore Saturday Service (Offer 131.25)	150,000	150,000	Ongoing	
Transportation	74	City Bicycle Coordinator/FC Bikes/Bike Library (Offer 113.6)	-	80,613	Ongoing	
Transportation	75	Reinstatement of Traffic Signal Technician (Offer 117.5)	65,689	67,634	Ongoing	
Transportation	76	Traffic Sign Replacement Program (Offer 117.7)	10,000	30,000	Ongoing	
Transportation	77	Street Oversizing Capital Expansion Fee Program (Offer 146.5)	300,000	400,000	Ongoing	
Transportation	78	City Bridge Program (Offer 146.13)	-	564,931	Ongoing	
Transportation	79	South Shields Street Bridge Over Larimer Canal No. 2 (Offer 146.14)	1,500,000	-	One-Time	
Transportation	80	Laporte-Whitcomb Bridge Replacement (Offer 146.15)	-	670,000	One-Time	
Transportation	81	Surveying - Restored (Offer 146.25)	14,130	14,537	Ongoing	
Transportation	82	Transfort Operations: Marketing - Restored (previously part of offer 131.25)	55,000	55,000	Ongoing	
Transportation	83	Streets & Traffic Ops Capital Equipment Replacement – Restore from Prior Year Reductions	336,000	564,000	Ongoing	
Transportation	84	Transportation Capital and Master Plan Implementation	345,031	350,000	Ongoing	
Transportation	85	Median Maintenance – Restore Prior Year Reductions	39,000	39,000	Ongoing	
Transportation	86	Harmony Road - Enhanced Travel Corridor Plan (Offer 113.4)	75,000	75,000	Ongoing	
Economic	103	Downtown Parking / Parking Structure Study	80,000	-	One-Time	
Economic	104	Old Town Parking Garage Maintenance	100,000	100,000	Ongoing	
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			0	0		
<b>2B - Police (17%)</b>			<b>3,179,000</b>	<b>3,271,191</b>		
Safe Community	22	Five Information Services Dispatchers and Police Report Specialist (Offer 17.5)	457,677	445,182	Ongoing	
Safe Community	23	Seven Detectives, Three Investigative Aides and .75 Victim Services Advocate (Offer 18.7)	1,219,717	1,102,511	Ongoing	
Safe Community	25	Twelve Patrol Officers (Offer 19.6)	1,501,606	1,631,307	Ongoing	
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			0	92,191		
<b>2B - Fire (11%)</b>			<b>2,057,000</b>	<b>2,116,653</b>		
Safe Community	20	PFA South Battalion (Offer 132.8)	494,000	494,000	Ongoing	
Safe Community	28	Contribution to PFA ongoing operations (to be determined by City Council / PFA Board) (Offer 132.7)	1,563,000	1,622,653	Ongoing	
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			0	0		

## 2B Items Prioritized within Ballot Language Designations

Outcome	Item #	Item Description	2011 Cost	2012 Cost	Type	Changes made to balance funding sources per ballot language
<b>2B - Parks and Recreation (11%)</b>			<b>2,057,000</b>	<b>2,116,653</b>		
CPR	37	Community Parks - Restored (including 2 water features) (Offer 106.7)	68,000	68,000	Ongoing	
CPR	38	Northside Aztlan Community Center - Restored (Offer 61.6)	141,091	340,759	Ongoing	
CPR	39	Adult Programs/Senior Center - Restored (Offer 60.8)	250,000	250,000	Ongoing	
CPR	40	Mulberry Pool Operations (Offer 59.3) (Note: Facility and Utility costs in Item #119 in HPG)	-	-	Ongoing	
CPR	43	Huidekoper Park (Offer 106.4)	-	37,000	Ongoing	
CPR	44	Staley Park (Offer 106.5)	-	52,000	Ongoing	
CPR	45	Maintenance of Four Neighborhood Parks (Side Hill, Maple Hill, Richards Lake, Lind) & 3.5 Miles of Trail	163,000	163,000	Ongoing	
CPR	46	Memorial Parks - Restored (Offer 92.3)	100,000	100,000	Ongoing	
CPR	47	The Gardens on Spring Creek - Restored (Offer 118.5)	100,000	100,000	Ongoing	
CPR	48	Reopen Restroom at Community Parks in the Winter	20,000	20,000	Ongoing	
CPR	49	Lifecycle Funding for Parks Infrastructure – Restore Prior Year Reductions	232,000	232,000	Ongoing	
CPR	50	Weed Control – Restore Prior Year Reductions	30,000	30,000	Ongoing	
CPR	51	Fertilizer Program – Restore Prior Year Reductions	30,000	30,000	Ongoing	
CPR	52	Parks Seasonal Positions – Restore Prior Year Reductions	50,000	50,000	Ongoing	
CPR	53	Conservation Trust Trail Construction Program (Requires Offer 41.3 to be funded)	161,558	161,558	Ongoing	
CPR	54	Recreational Trail Development - Restored (Offer 41.3)	-	-	Ongoing	
CPR	55	Reinstate Clerical Position at the Senior Center (Offer 60.3)	55,847	57,588	Ongoing	
CPR	56	Farm at Lee Martinez Park - Restored (Offer 60.10)	30,858	31,659	Ongoing	
CPR	57	Recreation Director Position (Offer 62.5)	117,605	120,581	Ongoing	
CPR	58	Recreational Scholarship Funding (instead of using reserves) (Offer 62.2)	100,000	120,000	Ongoing	Shifted \$10K from 2011 and added to 2012
CPR	59	Other Recreation Operating Expenses (instead of using reserves)	236,099	-	Ongoing	
CPR	60	Restore Northside Aztlan Community Center Customer Service Position	45,000	45,000	Ongoing	
CPR	61	Sports Administrative Support - Restored (Offer 61.8)	-	-	Ongoing	
CPR	62	Urban Forest Management - Restored (Offer 119.3)	25,000	25,000	Ongoing	
CPR	64	Contract Tree Work – Restore Prior Year Reductions	60,000	60,000	Ongoing	
CPR	65	Veterans Plaza	25,000	-	One-Time	
Economic	100	Water Feature and Flowers at Oak Street Plaza	15,000	15,000	Ongoing	
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			942	7,508		

## 2B Items Prioritized within Ballot Language Designations

Outcome	Item #	Item Description	2011 Cost	2012 Cost	Type	Changes made to balance funding sources per ballot language
<b>2B - Other Community Priorities (11%)</b>			<b>2,057,000</b>	<b>2,116,653</b>		
Environmental	1	Green Building Program– Implementation and Enforcement	105,000	105,000	Ongoing	
Environmental	2	Recycling and Sustainability Coordinator/Environmental Planner (Offer 179.7)	120,000	120,000	Ongoing	
Environmental	3	Environmental Performance Data Manager (Offer 195.2)	90,000	90,000	Ongoing	
Environmental	4	Unified Carbon Accounting System (Offer 195.1)	30,000	30,000	One-Time	
Environmental	5	Climate Wise Program Enhancement	75,000	75,000	Ongoing	
Environmental	6	Stream and River Rehabilitation and Restoration	250,000	250,000	Ongoing	
Environmental	7	Innovation Fund (Offer 197.1)	100,000	100,000	Ongoing	
Environmental	8	Volunteers for Sustainable Homes Initiative (Offer 179.5)	50,000	50,000	Ongoing	
Environmental	10	Downtown Environmental Improvements – Solar Recycling Bins and Earth Tub Composting Units	42,000	2,000	2012 Ongoing	Merged with original Item #16
Environmental	11	Green Purchasing Study (Offer 37.11)	75,000	-	One-Time	
Environmental	12	Eco Industrial Center Feasibility Study	75,000	-	One-Time	
Environmental	14	Parks Environmental Improvements - Urban Forestry (modification of previous offer 124.2)	15,000	15,000	Ongoing	
Environmental	15	Community Spill Response – additional resources	35,000	5,000	2012 Ongoing	
CPR	66	Repair of Trolley	10,000	-	One-Time	
Economic	94	Support Industry Clusters - Restored (Offer 7.16)	-	30,000	Ongoing	
Economic	95	Economic Action Plan Update / Economic Competitiveness Study	150,000	-	One-Time	Changed back to original \$150K per Council
Economic	97	Enhanced Support for Cluster Development	100,000	100,000	Ongoing	
Economic	99	Downtown Landscaping and Maintenance - Restored (Offer 105.7)	185,000	185,000	Ongoing	
Economic	101	4th of July Activities (Offer 105.3)	22,000	47,000	Ongoing	Reduced 2011 by 25,000 due to donation
Economic	102	4th of July – Restore Prior Year Reductions	5,000	5,000	Ongoing	
Economic	105	UniverCity Connections	11,000	11,000	Ongoing	
Economic	106	Administrative Services (Offer 7.10)	15,229	15,690	Ongoing	
Economic	107	Historic Preservation Matching Grant Funds – Restore (Offer 174.6)	25,000	25,000	Ongoing	
Economic	108	Railroad Quiet Zone Phase II Study (Offer 115.3)	-	100,000	One-Time	One-time 2011 amount of \$100K shifted to 2012
HPG	120	Energy Efficiency Initiatives for City Buildings (Offer 46.2)	-	355,000	Ongoing	Shifted \$175K from 2011 and added to 2012
HPG	121	Recruitment Specialist Restored .5 FTE (Offer 120.4)	43,762	45,005	Ongoing	
HPG	122	Human Resources Core Services – Restored (Leadership Development/Training) (Offer 120.6)	109,950	30,000	Ongoing	
HPG	126	Management Internship Program (Offer 3.7)	43,718	43,718	Ongoing	
Neighborhood	149	Restoration of the Human Services Program (Offer 85.3)	50,733	50,733	Ongoing	
Neighborhood	150	Community Mediation Program – Restored (Offer 126.4)	78,339	80,530	Ongoing	
Neighborhood	151	Additional \$100K for Affordable Housing/Human Services	100,000	100,000	Ongoing	
Neighborhood	154	Design Assistance Program (pending decision about East Side/West Side design standards)	40,000	40,000	Ongoing	Added Monday 13 December
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			5,269	10,977		

## 2B Items Prioritized within Ballot Language Designations

Outcome	Item #	Item Description	2011 Cost	2012 Cost	Type	Changes made to balance funding sources per ballot language
<b>Withdrawn \$1M Enhancement for Pavement Management</b>			<b>1,000,000</b>	<b>1,000,000</b>		
Safe Community	21	Police Core Information Services - Restored (Offer 17.4)	174,272	179,520	Ongoing	
Safe Community	24	Basic Patrol Services - Restored (Offer 19.5)	149,083	161,866	Ongoing	
Safe Community	155	Humane Society	17,000	17,000	Ongoing	Added Monday 13 December
Economic	98	District One - Restored (Crime Prevention Program) (Offer 22.3)	34,942	35,898	Ongoing	
Economic	96	Economic Action Plan Project Initiatives	-	50,000	Ongoing	Changed back to original \$50K per Council
Neighborhood	147	Party Patrol and Riot Prevention (Offer 24.1)	16,776	16,776	Ongoing	
Neighborhood	148	Restoration of the Affordable Housing Fund (Offer 85.2)	145,000	145,000	Ongoing	Moved from Other Community Priorities to help balance
CPR	41	Fort Collins Museum Services - Restored (Offer 44.5)	-	150,000	Ongoing	Moved from Parks and Recreation to help balance
CPR	63	Lincoln Center Facility Staff and Marketing Budget – Restore Prior Year Reductions	95,000	95,000	Ongoing	Moved from Other Community Priorities & reduced \$5K
Environmental	9	Parks Environmental Improvements - Recycling Bins (modification of previous offer 124.2)	90,000	-	One-Time	Moved from Other Community Priorities per Legal
Environmental	18	Radon Mitigation Behavioral Study	10,000	-	One-Time	
HPG	119	Mulberry Pool Facility & Utilities Costs (Offers 39.6, 39.8, 48.3) (Note: Operations costs in Item #40 in CPR)	137,828	148,634	Ongoing	Moved from Parks and Recreation to help balance
HPG	123	Eliminate one Furlough Day (Governmental Funds) (Offer 196.2)	130,000	-	Ongoing	
Sub Total (positive numbers indicate total of items are <b>within</b> the available amount of money)			99	306		
<b>Grand Total (positive numbers indicate total of items are within the available amount of money)</b>			<b>6,310</b>	<b>110,982</b>		

ORDINANCE NO. 134, 2010  
OF THE COUNCIL OF THE CITY OF FORT COLLINS AMENDING ORDINANCE NO. 111,  
2010, BEING THE ANNUAL APPROPRIATION ORDINANCE RELATING TO THE  
ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR 2011; ADOPTING THE BUDGET  
FOR THE FISCAL YEARS BEGINNING JANUARY 1, 2011, AND ENDING DECEMBER  
31, 2012; AND FIXING THE MILL LEVY FOR THE FISCAL YEAR 2011

WHEREAS, on November 2, 2010, the registered electors of the City approved a .85% increase in the City's base sales and use tax rate, commencing on January 1, 2011, and expiring in 2021 (the "Tax Measure"); and

WHEREAS, on November 16, 2010, acting pursuant to Article V, Section 4 of the City Charter, the City Council adopted on second reading Ordinance No. 111, 2010, (the "Annual Appropriation Ordinance"), which ordinance adopted the City budget for the fiscal years beginning January 1, 2011 and ending December 31, 2012; appropriated the funds needed to defray all expenditures of the City during 2011; and fixed the mill levy upon each dollar of the assessed valuation of all taxable property within the City; and

WHEREAS, because of the passage of the Tax Measure, and in recognition of the additional revenues that will be generated by such measure, the Annual Appropriation Ordinance included a recital stating that, after adoption of the Annual Appropriation Ordinance, the City Council intended to further clarify the specific uses of those new tax revenues, either by resolution or ordinance; and

WHEREAS, on December 11, 2010, the City Council held a special work session to discuss the most appropriate use of those additional revenues and gave direction to the City Manager as to which previously unfunded offers that were considered by the City Manager and the City Council during the Budgeting for Outcomes ("BFO") budgeting process should be funded as a result of the passage of the Tax Measure; and

WHEREAS, pursuant to that direction, the City Manager has proposed certain revisions to the 2011-2012 budget that was adopted by the City Council in Section 1 of the Annual Appropriation Ordinance, together with corresponding adjustments to the appropriations approved by the City Council in Section 2 of the Annual Appropriation Ordinance; and

WHEREAS, Article V, Section 7 of the City Charter states that, after the commencement of the upcoming fiscal year, the annual appropriation ordinance and levy shall be irrevocable and the several amounts stated in the adopted budget and annual appropriation ordinance as proposed expenditures for such fiscal year shall be deemed appropriated for the purposes therein specified; and

WHEREAS, prior to commencement of the upcoming fiscal year, the City Council wishes to amend the Annual Appropriation Ordinance so that the 2011-2012 Budget, as adopted, includes the additional BFO offers that can now be funded as a result of the passage of the Tax Measure and so that the appropriations approved as part of said ordinance are amended to the extent necessary to fully fund those offers.

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

Section 1. That the budget adopted in Section 1(c) of the Annual Appropriations Ordinance and known as “The Budget for the City of Fort Collins for the Fiscal Years Ending December 31, 2011, and December 31, 2012, as Adopted by the City Council on November 16, 2010” shall be revised to reflect the amendments to said budget that have been approved by the City Council as a result of its discussion at the December 11 work session and the public hearing held in connection with the City Council’s consideration of this Ordinance, and said budget shall be replaced with, and superseded by, a new budget to be known as “The Budget for the City of Fort Collins for the Fiscal Years Ending December 31, 2011, and December 31, 2012, As Adopted by the City Council on November 16, 2010, and amended by the City Council on December 21, 2010” (the “Amended Budget”), which Amended Budget shall be maintained in the office of the City Clerk.

Section 2. That Section 2 of the Annual Appropriation Ordinance is hereby amended so as to read in its entirety as follows:

2011 Proposed Appropriations

	Existing as of 11/16/2010	Amount of Adjustments	<u>As Amended</u>
GENERAL FUND	\$102,499,751	\$978,125 \$983,125	\$103,477,876 \$103,482,876
 <u>ENTERPRISE FUNDS</u>			
Golf	\$ 2,879,387	\$	\$ 2,879,387
Light & Power Operating	104,907,193		104,907,193
Capital:			
Electric Substations	315,000		315,000
Southwest Annexation Electric System	<u>1,755,000</u>		<u>1,755,000</u>
Capital Total	<u>2,070,000</u>		<u>2,070,000</u>
Total Light & Power	<u>106,977,193</u>		<u>106,977,193</u>
Storm Drainage Operating	10,746,019		10,746,019
Capital:			
Asset Management	83,333		83,333
Canal Importation Basin	2,840,000		2,840,000
Drainage & Detention System	370,000		370,000
Stormwater Developer Repays	95,000		95,000
Stormwater Master Planning	<u>95,000</u>		<u>95,000</u>
Capital Total	<u>3,483,333</u>		<u>3,483,333</u>

Total Storm Drainage	14,229,352	<u>                    </u>	<u>14,229,352</u>
Wastewater Operating	18,073,294		18,073,294
Capital:			
Asset Management	83,334		83,334
Collection System Replacement	1,230,000		1,230,000
Collection System Study	170,000		170,000
DWRF Improvements	100,000		100,000
Engineering Collection System Replacements	700,000		700,000
Flow Monitoring Stations	100,000		100,000
North College Sewer	900,000		900,000
Sludge Disposal Program	100,000		100,000
Water Reclamation Replacement Program	<u>975,000</u>	<u>                    </u>	<u>975,000</u>
Capital Total	4,358,334		4,358,334
Total Wastewater	<u>22,431,628</u>	<u>                    </u>	<u>22,431,628</u>
Water Operating	25,767,591		25,767,591
Capital:			
Asset Management	83,333		83,333
Cathodic Protection	170,000		170,000
Distribution System Replacement	975,000		975,000
Engineering Distribution System Replacement	1,910,000		1,910,000
Halligan Reservoir Expansion	190,000		190,000
Water Production Replacement Program	1,175,000		1,175,000
Water Supply Development	<u>100,000</u>	<u>                    </u>	<u>100,000</u>
Capital Total	4,603,333		4,603,333
Total Water	<u>30,370,924</u>	<u>                    </u>	<u>30,370,924</u>
TOTAL ENTERPRISE FUNDS	<u>\$176,888,484</u>	<u>                    </u>	<u>\$176,888,484</u>
<u>INTERNAL SERVICE FUNDS</u>			
Benefits	\$21,702,110		\$21,702,110
Data & Communications	7,410,443		7,410,443
Equipment	9,457,218		9,457,218
Self Insurance	3,247,228		3,247,228
Utility Customer Service & Administration	<u>15,462,965</u>	<u>                    </u>	<u>15,462,965</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$57,279,964</u>	<u>                    </u>	<u>\$57,279,964</u>
<u>SPECIAL REVENUE &amp; DEBT SERVICE FUNDS</u>			
Capital Improvement Expansion	\$ 619,354		\$ 619,354
Capital Leasing Corporation	5,290,795		5,290,795
Cemeteries	587,558		587,558
Cultural Services	3,223,584	\$150,000	3,373,584
		<b>\$245,000</b>	<b>3,468,584</b>
Debt Service	359,820		359,820

General Employees' Retirement	3,043,926		3,043,926
Natural Areas Fund	8,447,731		8,447,731
Perpetual Care	45,395		45,395
Recreation	6,665,590	\$(325,215)	6,340,375
Resourcing Our Future	18,700,000		18,700,000
Sales & Use Tax	11,098,000		11,098,000
Street Oversizing	2,978,079		2,978,079
Timberline/Prospect SID	106,885		106,885
Transit Services	9,989,823		9,989,823
Transportation Services	<u>24,422,387</u>		<u>24,422,387</u>
<b>TOTAL SPECIAL REVENUE &amp; DEBT SERVICE FUNDS</b>	<u>\$ 95,578,927</u>	<u>\$(175,215)</u>	<u>\$ 95,403,712</u>
		<u>\$(80,215)</u>	<u>\$95,498,712</u>
<b>CAPITAL IMPROVEMENT FUNDS</b>			
<u>General City Capital</u>			
City Bridge Program	\$300,000		\$300,000
I-25 & SH 392 Interchange and Improvements	2,640,000		2,640,000
Police Facility	750,000		750,000
Railroad Crossing Replacement	<u>100,000</u>		<u>100,000</u>
Total General City Capital	<u>\$3,790,000</u>	<u>0</u>	<u>\$3,790,000</u>
<u>1/4 Cent Building on Basics</u>			
Administration	\$34,914		\$34,914
Bicycle Program Plan Implementation	125,000		125,000
Museum/Discovery Science Center	115,113		115,113
North College Ave. Improvements	4,275,671		4,275,671
Pedestrian Plan and ADA Improvements	<u>300,000</u>		<u>300,000</u>
Total 1/4 Cent Building on Basics	<u>\$ 4,850,698</u>	<u>\$</u>	<u>\$4,850,698</u>
<u>Conservation Trust Fund</u>			
Administration	\$ 198,918	\$63,208	\$ 262,126
Trail Acquisition/Development	350,000		350,000
Open Space Acquisition	10,000		10,000
Fossil Creek Trail	50,000		50,000
Tri-City Trails	0	30,000	30,000
Transfer to General Fund-Parks Maintenance	<u>923,704</u>	<u>(161,558)</u>	<u>762,146</u>
Total Conservation Trust Fund	<u>\$1,532,622</u>	<u>\$(68,350)</u>	<u>\$1,464,272</u>
<u>Neighborhood Parkland Fund</u>			

Administration	\$ 187,679	207,998	\$ 395,677
Equipment Replacement	15,000		15,000
New Park Site Development	0	150,000	150,000
Richards Lake Park	0	300,000	300,000
Soft Gold Neighborhood Park	0	100,000	100,000
Staley Neighborhood Park	0	500,000	500,000
Trailhead Park	0	200,000	200,000
Waters Way Park	0	100,000	100,000
New Park Site Acquisition	<u>150,000</u>		<u>150,000</u>
Total Neighborhood Parkland Fund	\$ <u>352,679</u>	<u>\$1,557,998</u>	<u>\$ 1,910,677</u>
TOTAL CITY FUNDS	\$442,773,125	<u>\$2,2392,558</u>	\$445,0165,683

Section 3. That all other provisions of the Annual Appropriation Ordinance not amended by this Ordinance shall remain in full force and effect.

Introduced, considered favorably on first reading, and ordered published this 14th day of December, A.D. 2010, and to be presented for final passage on the 21st day of December, A.D. 2010.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Passed and adopted on final reading on the 21st day of December, A.D. 2010.

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Mayor

ATTEST:

\_\_\_\_\_  
City Clerk