



**ORDINANCE NO. 7318**

**AN ORDINANCE APPROPRIATING MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF BOULDER, COLORADO, FOR THE 2004 FISCAL YEAR OF THE CITY OF BOULDER, COMMENCING ON THE FIRST DAY OF JANUARY 2004, AND ENDING ON THE LAST DAY OF DECEMBER 2004, AND SETTING FORTH DETAILS IN RELATION THERETO.**

WHEREAS, the City Council has approved a motion to adopt the budget for 2004, and,

WHEREAS, the City Council has by ordinance made the property tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment in part during the City's said fiscal year of the properly authorized demands upon the Treasury; and,

WHEREAS, the City Council is now desirous of making appropriations for the ensuing fiscal year as required by Section 95 of the Charter of the City of Boulder,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, that;

Section 1. The following appropriations are hereby made for the City of Boulder's fiscal year commencing at 12:00 Midnight at the end of December 31, 2003 and ending at 12 00 Midnight at the end of December 31, 2004, for payment of 2004 City operating expenses, capital improvements, and general obligation and interest payments.

General Operating Fund	\$ 75,469,072
Capital Development Fund	1,081,403
Lottery Fund	900,000

Planning & Development Services Fund	\$7,327,792
Affordable Housing Fund	2,460,500
Community Housing Assistance Fund	1,506,688
.15 Cent Sales Tax Fund	2,091,745
25 Cent Sales Tax Fund	5,787,775
Library Fund	5,198,237
Recreation Activity Fund	8,722,034
Open Space Fund	18,442,614
Airport Fund	365,431
Transportation Fund	19,625,195
Transportation Development Fund	752,803
Community Development Block Grant Fund	2,216,105
HOME Fund	860,000
Permanent Parks and Recreation Fund	1,813,818
General Obligation Debt Service Fund	25,000
15 Cent Debt Service Fund	563,570
Water Utility Fund	
Operating Expenses	15,426,642
Debt Service	7,054,700
Acquisition of Equipment and Capital	6,875,000
Total Water Utility Fund	\$29,356,342

Wastewater Utility Fund:

Operating Expenses	7,634,945
Debt Service	183,908
Acquisition of Equipment and Capital	1,705,000
Total Wastewater Utility Fund	\$9,523,853

Stormwater/Flood Management Utility Fund:

Operating Expenses	2,637,307
Debt Service	925,075
Acquisition of Equipment and Capital	1,785,000
Total Flood Control Utility Fund	\$5,347,382

Police Pension Fund 14,124

Fire Pension Fund 13,799

Transfer to E-911 778,718

Less: Interfund Transfers 20,777,039

TOTAL (including Debt Service) \$179,466,961

Section 2. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2004 and ending December 31, 2004 for estimated carryover expenditures:

Lottery Fund	\$961,000
Affordable Housing Fund	4,100,000
CHAP Fund	4,000,000
Capital Development Fund	300,000
Permanent Parks and Recreation Fund	3,281,000

Open Space Fund	1,585,000
Airport Fund	260,000
Transportation Fund	10,300,000
Transportation Development Fund	2,700,000
Community Development Block Grant Fund	1,625,000
HOME Fund	1,150,000
.25 Cent Sales Tax Fund	2,861,000
.25 Cent Sales Tax Bond Proceeds Fund	1,403,000
Water Utility Fund	18,400,000
Wastewater Utility Fund	2,100,000
Stormwater/Flood Management Utility Fund	3,500,000
TOTAL	\$58,526,000

Section 3. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2004, and ending December 31, 2004, for Fund Balances:

General Operating Fund	\$8,744,000
Capital Development Fund	940,212
Lottery Fund	253,317
Planning & Development Services Fund	932,858
Community Housing Assistance Program Fund	42,475
.25 Cent Sales Tax Fund	879,626
Library Fund	145,510
Recreation Activity Fund	746,655
Open Space Fund	8,672,744

Airport Fund	\$ 625,378
Transportation Fund	1,399,317
Transportation Development Fund	1,247,417
Permanent Parks and Recreation Fund	353,428
Water Utility Fund	16,605,671
Wastewater Utility Fund	9,762,978
Stormwater/Flood Management Utility Fund	4,479,079
Fleet Operations Fund	126,165
Fleet Replacement Fund	3,440,141
<b>TOTAL FUND BALANCES</b>	<b>\$59,396,971</b>

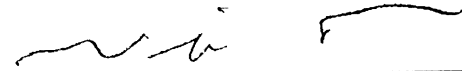
Section 4. The City Council hereby appropriates as revenues all 2003 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992, and

Section 5. The sums of money as appropriated for the purposes defined in this ordinance shall not be overexpended, and that transfers between the various appropriations defined in this ordinance shall not be made except upon supplemental appropriations by ordinance authorizing such transfer duly adopted by City Council of the City of Boulder, Colorado. It is expressly provided hereby that at any time after the passage of this ordinance and after at least one week's public notice, the Council may transfer unused balances appropriated for one purpose to another purpose, and may appropriate available revenues not included in the annual budget and appropriations ordinance


Section 6. The City Council is of the opinion that the provisions of the within ordinance are necessary for the protection of the public peace, property, and welfare of the residents of the city, and covers matters of local concern.

Section 7. Pursuant to Section 95 of the Boulder City Charter, the annual appropriation ordinance must be adopted by December 1 and to Section 18 of the Charter, this ordinance shall take effect immediately upon publication after final passage.

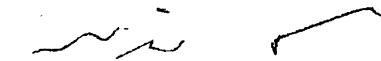
INTRODUCED, READ ON FIRST READING, AMENDED AND ORDERED  
PUBLISHED BY TITLE ONLY this 7<sup>th</sup> day of October, 2003.

  
\_\_\_\_\_  
Mayor

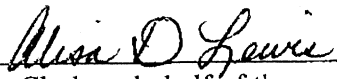
Attest

  
\_\_\_\_\_  
City Clerk on behalf of the  
Director of Finance and Record

READ ON SECOND READING, PASSED, AND ORDERED PUBLISHED BY TITLE  
ONLY this 21<sup>th</sup> day of October, 2003.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk on behalf of the  
Director of Finance and Record