



City
of
Boulder
Office of the City Clerk

CERTIFICATE OF AUTHENTICITY

STATE OF COLORADO)
)
CITY OF BOULDER) SS:
)
COUNTY OF BOULDER)

I, Alisa D. Lewis, City Clerk, in and for said City of Boulder, in the County of Boulder, in the State aforesaid, do hereby certify that the attached is a true and correct copy of **Ordinance Number 7873**, passed and adopted by the City Council of Boulder on the **16th** day of **October 2012**.

In witness whereof, I have hereunto set my hand and the seal of the City of Boulder, this **19th** day of **October 2012**.



Alisa D. Lewis

Alisa D. Lewis, MCC
City Clerk

ORDINANCE NO. 7873

**AN ORDINANCE APPROPRIATING MONEY TO
DEFRAY EXPENSES AND LIABILITIES OF THE
CITY OF BOULDER, COLORADO, FOR THE 2013
FISCAL YEAR OF THE CITY OF BOULDER,
COMMENCING ON THE FIRST DAY OF JANUARY
2013, AND ENDING ON THE LAST DAY OF
DECEMBER 2013, AND SETTING FORTH DETAILS
IN RELATION THERETO.**

WHEREAS, the City Council has approved a motion to adopt the budget for 2013; 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, 2012 and ending at 12:00 Midnight at the end of December 31, 2013, for payment of 2013 City operating expenses, capital improvements, and general obligation and interest payments:

General Operating Fund	\$112,476,542
Capital Development Fund	132,292
Lottery Fund	836,000

Planning and Development Services Fund	9,565,537
Affordable Housing Fund	1,562,966
Community Housing Assistance Program Fund	2,266,725
.25 Cent Sales Tax Fund	7,766,889
Library Fund	7,574,177
Recreation Activity Fund	10,197,713
Climate Action Plan Fund	491,489
Open Space Fund	26,184,265
Airport Fund	558,932
Transportation Fund	31,239,067
Transportation Development Fund	716,748
Community Development Block Grant (CDBG) Fund	719,969
HOME Investment Partnership Grant Fund	800,445
Permanent Parks and Recreation Fund	2,713,536
Boulder Junction Improvement Fund	1,401,688
Water Utility Fund	27,727,767
Wastewater Utility Fund	15,882,091
Stormwater/Flood Management Utility Fund	7,428,469
Telecommunications Fund	767,374
Property and Casualty Insurance Fund	1,874,006
Worker's Compensation Insurance Fund	1,843,200
Compensated Absences Fund	731,442
Fleet Operations Fund	3,841,882
Fleet Replacement Fund	7,922,786
Computer Replacement Fund	2,304,789

Equipment Replacement Fund	816,426
Facility Renovation and Replacement Fund	2,624,443
Police Pension Fund	5,098
Fire Pension Fund	5,035
Less: Interfund Transfers	22,367,619
Less: Internal Service Fund Charges	20,855,804
 TOTAL (Including Debt Service)	 \$247,756,365

Section 2. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2013 and ending December 31, 2013 for estimated carryover expenditures:

General Operating Fund	\$7,000,000
Capital Development Fund	300,000
Lottery Fund	671,000
Planning & Development Services Fund	900,000
Affordable Housing Fund	11,000,000
CHAP Fund	2,500,000
.25 Cent Sales Tax Fund	1,885,000
Climate Action Plan Fund	500,000
Open Space Fund	3,500,000
Airport Fund	250,000
Transportation Fund	9,500,000
Transportation Development Fund	1,900,000
Community Development Block Grant (CDBG) Fund	800,000
HOME Investment Partnership Grant Fund	2,000,000

Permanent Parks and Recreation Fund	1,334,000
Fire Training Construction Fund	100,000
Boulder Junction Improvement Fund	600,000
2011 Capital Improvement Bond Fund	39,324,595
Water Utility Fund	3,710,000
Wastewater Utility Fund	1,300,000
Stormwater/Flood Management Fund	7,300,000
Fleet Replacement Fund (Internal Service Fund)	1,300,000
Equipment Replacement Fund (Internal Service Fund)	1,000,000
Facility Renovation and Replacement Fund (Internal Service Fund)	4,108,000
TOTAL	\$102,782,595

Section 3. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2013, and ending December 31, 2013, for Fund Balances:

General Operating Fund	\$25,130,000
Capital Development Fund	5,846,870
Lottery Fund	80,961
Planning and Development Services Fund	3,778,303
Affordable Housing Fund	7,001
Community Housing Assistance Program Fund	19,756
.25 Cent Sales Tax Fund	559,298
Library Fund	901,625
Recreation Activity Fund	342,574
Climate Action Plan Fund	92,260
Open Space Fund	12,949,425

Airport Fund	698,540
Transportation Fund	2,894,097
Transportation Development Fund	587,774
Permanent Parks and Recreation Fund	635,719
Boulder Junction Improvement Fund	1,117,289
2011 Capital Improvement Bond Fund	18,710,743
Water Utility Fund	29,096,734
Wastewater Utility Fund	8,712,396
Stormwater/Flood Management Utility Fund	6,679,239
Telecommunications Fund	829,078
Property and Casualty Insurance Fund	4,735,268
Worker's Compensation Insurance Fund	2,865,614
Compensated Absences Fund	1,717,448
Fleet Operations Fund	639,576
Fleet Replacement Fund	7,153,525
Computer Replacement Fund	5,367,276
Equipment Replacement Fund	3,470,238
Facility Renovation and Replacement Fund	2,609,297
TOTAL FUND BALANCES	\$148,227,924

Section 4. The City Council hereby appropriates as revenues all 2012 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

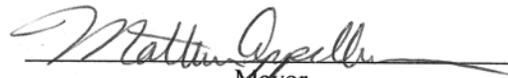
Section 5. The sums of money as appropriated for the purposes defined in this ordinance shall not be over expended, and that transfers between the various appropriations defined in this ordinance shall not be made except upon supplemental appropriations by ordinance authorizing such transfer duly adopted 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, AND ORDERED PUBLISHED

BY TITLE ONLY this 2nd day of October, 2012.


Mayor

Attest:


City Clerk on behalf of the
Director of Finance and Record

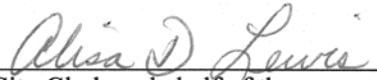
READ ON SECOND READING, PASSED, AND ORDERED PUBLISHED BY

TITLE ONLY this 16th day of October, 2012.



Mayor

Attest:



City Clerk on behalf of the
Director of Finance and Record

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