

RESOLUTION NO. 1348

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR OF 2003 AND APPROPRIATING SUMS FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2003 AND ENDING DECEMBER 31, 2003 IN ACCORDANCE WITH STATUTES OF THE STATE OF COLORADO AND THE CHARTER OF THE CITY OF GOLDEN

WHEREAS, pursuant to the Golden City Charter, the City Manager has submitted to the City Council a budget estimate of the revenues of said City and the expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2003 and ending December 31, 2003; and

WHEREAS, the City Council and the City Manager have cooperatively prepared a proposed budget for 2003 and held public hearings thereon and;

WHEREAS, after full and final consideration of the public hearings it is the opinion of the Council that the budget should be approved and adopted; and

WHEREAS, a Capital Improvement Program budget was submitted by the City Manager and after public hearings it is the opinion of Council that it should be approved.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GOLDEN, COLORADO:

Section 1. That the budget estimate of the revenues of the City of Golden and expenses of conducting the affairs thereof for the fiscal year beginning January 1, 2003 and ending December 31, 2003 be adopted and approved as the budget estimate for defraying the expenses and liabilities against the City for the ensuing year of 2003.

Section 2. That the sum of \$16,815,500 is hereby appropriated out of the General Fund for the payment of salaries, maintenance and operations of the General Government, Public Safety, Public Works and Parks and Recreation, transfer to Capital Program Fund, transfer to Cemetery Operations Fund, transfer to Community Center Fund, and GURA increment:

Section 2a. That the sum of \$1,833,700 is hereby appropriated out of the General Fund for Contingency.

Section 2b. That the sum of \$810,000 is hereby appropriated out of the General Fund for the City's 3 % emergency reserves as required by the TABOR Amendment to the Colorado State Constitution.

TOTAL GENERAL FUND APPROPRIATION \$19,459,200

Section 3. That the sum of \$1,765,000 is hereby appropriated out of the Community Center Fund for operating expenses.

TOTAL COMMUNITY CENTER FUND
APPROPRIATION \$1,765,000

Section 4. That the sum of \$417,800 is hereby appropriated out of the Splash Family Aquatic Park Fund for operating expenses.

Section 4a. That the sum of \$26,100 is hereby appropriated out of the Splash Family Aquatic Park

Fund for Contingency.

TOTAL SPLASH FAMILY AQUATIC PARK FUND \$443,900

Section 5. That the sum of \$315,500 is hereby appropriated out of the Cemetery Operations Fund for operating expenses.

TOTAL CEMETERY OPERATIONS FUND \$315,500

Section 6. That the sum of \$786,700 is hereby appropriated out of the Fossil Trace Golf Course Fund for operating expenses.

Section 6a. That the sum of \$130,800 is hereby appropriated out of the Fossil Trace Golf Course Fund for Contingency.

TOTAL FOSSIL TRACE GOLF COURSE FUND \$917,500

Section 7. That the sum of \$10,720,200 is hereby appropriated out of the Water Fund for operating expenses, debt service and capital programs. Any capital program expenditures appropriated for 2002 and unspent are hereby unappropriated.

Section 7a. That the sum of \$1,377,000 is hereby appropriated out of the Water Fund for Contingency.

TOTAL WATER FUND APPROPRIATION \$12,097,200

Section 8. That the sum of \$1,974,400 is hereby appropriated out of the Wastewater Fund for operating expenses, debt service and capital programs. Any capital program expenditures appropriated for 2002 and unspent are hereby unappropriated.

Section 8a. That the sum of \$4,993,900 is hereby appropriated out of the Wastewater Fund for Contingency.

TOTAL WASTEWATER FUND
APPROPRIATION \$6,968,300

Section 9. That the sum of \$913,000 is hereby appropriated out of the Drainage Utility Fund for operating expenses and capital programs. Any capital program expenditures appropriated for 2002 and unspent are hereby unappropriated.

Section 9a. That the sum of \$561,600 is hereby appropriated out of the Drainage Utility Fund for Contingency.

TOTAL DRAINAGE UTILITY FUND
APPROPRIATION \$1,474,600

Section 10. That any Sales and Use Tax Capital Improvements Program expenditures appropriated for 2002 or any prior year is hereby unappropriated and the sum of \$8,418,200 is hereby appropriated for 2003.

Section 10a. That the sum of \$3,948,400 is hereby appropriated out of the Sales and Use Tax Capital Improvement Fund for Contingency.

TOTAL SALES AND USE TAX CAPITAL
IMPROVEMENTS FUND APPROPRIATION \$12,366,600

Section 11. That any Capital Program expenditures appropriated for 2002 or any prior year is hereby unappropriated and the sum of \$785,000 is hereby appropriated for 2003.

TOTAL CAPITAL PROGRAMS
FUND APPROPRIATION \$785,000

Section 12. That any Open Space Capital Program expenditures appropriated for 2002 or any prior year is hereby unappropriated and the sum of \$826,900 is hereby appropriated for 2003.

Section 12a. That the sum of \$155,900 is hereby appropriated out of the Open Space Fund for Contingency.

TOTAL OPEN SPACE FUND
APPROPRIATION \$982,800

Section 13. That the sum of \$215,500 is hereby appropriated out of the Conservation Trust Fund for the payment of the parkland development projects.

Section 13a. That the sum of \$6,900 is hereby appropriated out of the Conservation Trust Fund for Contingency.

TOTAL CONSERVATION TRUST FUND
APPROPRIATION \$222,400

Section 14. That the sum of \$814,300 is hereby appropriated out of the Information Technology (I.T.) Fund for the expenses of a city-wide local area computer network and purchase of equipment.

Section 14a. That the sum of \$192,300 is hereby appropriated out of the I.T. Fund for Contingency.

TOTAL I.T. FUND APPROPRIATION \$1,006,600

Section 15. That the sum of \$978,800 is hereby appropriated out of the Fleet Management Fund for operating expenses and purchase of equipment.

Section 15a. That the sum of \$434,100 is hereby appropriated out of the Fleet Management Fund for Contingency.

TOTAL FLEET MANAGEMENT FUND
APPROPRIATION \$1,412,900

Section 16. That the sum of \$283,100 is hereby appropriated out of the Insurance Fund for the payment of premiums, administration, expenses and claims.

Section 16a. That the sum of \$228,900 is hereby appropriated out of the Insurance Fund for Contingency.

TOTAL INSURANCE FUND
APPROPRIATION \$512,000

Section 17. That the sum of \$982,000 is hereby appropriated out of the Medical Benefit Fund for the payment of premiums, administration, expenses and claims.

Section 17a. That the sum of \$1,402,000 is hereby appropriated out of the Medical Benefit Fund for Contingency.

TOTAL MEDICAL BENEFIT FUND
APPROPRIATION \$2,384,000

Section 18. That the sum of \$187,000 is hereby appropriated out of Workers' Compensation Fund for the payment of premiums, administration, expenses and claims.

Section 18a. That the sum of \$688,500 is hereby appropriated out of Workers' Compensation Fund for Contingency.


TOTAL WORKERS' COMPENSATION FUND
APPROPRIATION \$875,500

Section 19. That the sum of \$34,000 is hereby appropriated out of the Cemetery Perpetual Care Fund for operations.

Section 19a. That the sum of \$1,183,600 is hereby appropriated out of the Cemetery Perpetual Care Fund for unexpendable reserves.


TOTAL CEMETERY PERPETUAL CARE FUND
APPROPRIATION: \$1,217,600

Adopted the 21st day of November 2002.



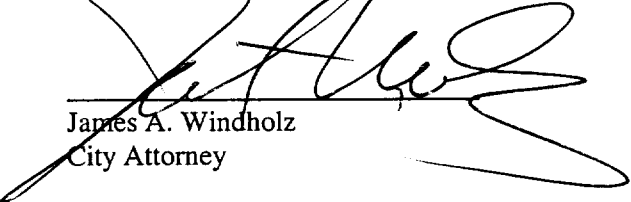
Charles J. Baroch
Mayor

ATTEST:



Susan M. Brooks, MMC
City Clerk

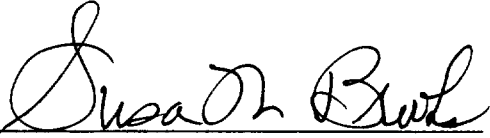
APPROVED AS TO FORM:


James A. Windholz
City Attorney

I, Susan M. Brooks, City Clerk of the City of Golden, Colorado, do hereby certify that the foregoing is a true copy of a certain Resolution adopted by the City Council of the City of Golden, Colorado at a regular meeting thereof held on the 21st day of November, A.D., 2002.

(SEAL)

ATTEST:


Susan M. Brooks, City Clerk of the City of
Golden, Colorado