ORDINANCE NO. 25, SERIES 2013
INTRODUCED BY: S TACI LUPBERGER

AN ORDINANCE APPROPRIATING FUNDS FOR THE OPERATION OF THE CITY OF LAFAYETTE, COLORADO, FOR THE FISCAL YEAR OF 2014

WHEREAS, the City Council of the City of Lafayette, Colorado, is charged with the responsibility of adopting an appropriation ordinance for the purpose of allocating funds to the various departments for expenditure in the fiscal year of 2014; and

WHEREAS, the City Administrator, as Budget Officer designated by the City Council, has prepared and submitted a recommended budget in full compliance with the provisions of Chapter 8, Section 8.2, sub (a) through sub (f), of the Charter of the City of Lafayette, Colorado; and

WHEREAS, the City Council has adopted a budget for the next ensuing fiscal year, 2014, in full compliance with the provisions of Chapter 8, Section 4 of the Charter of the City of Lafayette, Colorado; and

WHEREAS, it is the duty of the City Council to appropriate, by ordinance, the money needed for municipal purposes during the next ensuing fiscal year, 2014.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAFAYETTE, COLORADO, ORDAINS:

1. Pursuant to Resolution No. 2013-48, adopting the 2014 fiscal year budget, the following revenues will be received in the 2014 fiscal year:

2014 BUDGETED REVENUES

General Fund	$ 23,060,397
Debt Service Fund	1,750,762
Special Revenue Fund:	
Ambulance & Fire	1,521,828
Capital Projects Funds:	
Legacy Open Space	53,111
POST Open Space	1,304,845
Conservation Trust	346,100
Capital Projects	2,104,000
Enterprise Funds:	
Water Utility	7,604,949
Water Reclamation Utility	3,700,713
Storm Water Utility	1,232,421
Golf Course	2,481,127
Internal Service Funds:	
Employee Benefit Plan	2,507,989
Insurance	521,648
Cemetery Endowment	339
TOTAL BUDGETED REVENUES	$ 48,190,229

2. Pursuant to Resolution No. 2013-48, adopting the 2014 fiscal year budget, the following expenditures will be made in the 2014 fiscal year:

2014 BUDGETED EXPENDITURES

General Fund	$	23,060,397
Debt Service Fund		1,750,762
Special Revenue Funds:		
Ambulance & Fire		1,521,828
Capital Projects Funds:		
Legacy Open Space		53,111
POST Open Space		1,304,845
Conservation Trust		346,100
Capital Projects		2,104,000
Enterprise Funds:		
Water Utility		7,604,949
Water Reclamation Utility		3,700,713
Storm Water Utility		1,232,421
Golf Course		2,481,127
Internal Service Funds:		
Employee Benefit Plan		2,507,989
Insurance		521,648
Cemetery Endowment		339
TOTAL BUDGETED EXPENDITURES	$	48,190,229

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE ORDERED THIS 1ST DAY OF OCTOBER, 2013.

PASSED ON SECOND AND FINAL READING THIS 15TH DAY OF OCTOBER, 2013.

ATTEST:

CITY OF LAFAYETTE, COLORADO

_____
Susan Koster, City Clerk

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Carolyn D. Cutler, Mayor

APPROVED AS TO FORM:

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David S. Williamson, City Attorney