

ORDINANCE NO. 126, 2016  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
BEING THE ANNUAL APPROPRIATION ORDINANCE  
RELATING TO THE ANNUAL APPROPRIATIONS FOR THE FISCAL  
YEAR 2017; ADOPTING THE BUDGET FOR THE FISCAL YEARS  
BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2018;  
AND FIXING THE MILL LEVY FOR FISCAL YEAR 2017

WHEREAS, the City Manager has, prior to the first Monday in September, 2016, submitted to the City Council a proposed budget for the next ensuing budget term, along with an explanatory message and complete financial plan for each fund of the City (with the exception of the Fort Collins Downtown Development Authority fund) pursuant to the provisions of Article V, Section 2 of the City Charter; and

WHEREAS, within ten days after the filing of said budget estimate, the City Council set September 20 and October 4, 2016, as the dates for the public hearings thereon and caused notice of such public hearings to be given by publication pursuant to Article V, Section 3 of the City Charter; and

WHEREAS, the public hearings were held on those dates and persons were given the opportunity to appear and object to any or all items and estimates in the proposed budget; and

WHEREAS, Article V, Section 4 of the City Charter requires that, before the last day of November of each fiscal year, the City Council adopt the budget for the ensuing term by ordinance and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the ensuing fiscal year; and

WHEREAS, Article V, Section 5 of the City Charter provides that the annual appropriation ordinance shall also fix the tax levy upon each dollar of the assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment during the ensuing fiscal year for all properly authorized expenditures to be incurred by the City.

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

Section 1. That the City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. Budget

a. That the City Council has reviewed the City Manager's 2017-2018 Recommended Budget, a copy of which is on file with the office of the City Clerk, and has approved certain amendments thereto.

b. That the City Manager's 2017-2018 Recommended Budget, as amended by the Council as described on Exhibit "A" attached hereto and incorporated herein by reference, is hereby adopted in accordance with the provisions of Article V, Section 4 of the City Charter and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised by City Council as deemed necessary by the City Manager to reflect actual revenues and expenditures for the fiscal year 2018.

c. That the adopted budget, as amended, shall be maintained in the office of the City Clerk and identified as "The Budget for the City of Fort Collins for the Fiscal Years Ending December 31, 2017, and December 31, 2018, as Adopted by the City Council on November 15, 2016."

Section 2. Appropriations. That there is hereby appropriated out of the revenues of the City of Fort Collins, for the fiscal year beginning January 1, 2017, and ending December 31, 2017, the sum of SIX HUNDRED ELEVEN MILLION TWENTY FOUR THOUSAND SEVEN HUNDRED THIRTY SIX DOLLARS (\$611,024,736) to be raised by taxation and otherwise, which sum is deemed by the City Council to be necessary to defray all expenditures of the City during said budget year, to be divided and appropriated for the following purposes, to wit:

<u>GENERAL FUND</u>		<u>\$151,998,590</u>
 <u>ENTERPRISE FUNDS</u>		
Golf		\$3,525,905
Light & Power		
Operating Total	\$131,433,792	
Capital Projects:		
Art in Public Places	66,774	
Distribution System Imp. & Replace	1,767,000	
New Capacity - Circuits	3,952,992	
New Capacity - Duct Banks	662,500	
Operational Technology	2,490,000	
Substation Capital Project	445,000	
System Purchases	<u>140,000</u>	
Capital Projects Total	<u>9,524,266</u>	
Total Light & Power		\$140,958,058
Storm Drainage		
Operating Total	\$11,687,766	
Capital Projects:		
Art in Public Places	54,000	
CMMS-Maintenance Management	275,000	
Stormwater Basin Improvements	<u>6,700,000</u>	

Capital Projects Total	<u>7,029,000</u>	
Total Storm Drainage		\$18,716,766
<b>Wastewater</b>		
Operating Total	\$18,402,456	
Capital Projects:		
Art in Public Places	73,010	
2015-Bio Gas to CoGen	440,000	
CMMS-Maintenance Management	275,000	
Collection System Replacement	1,806,000	
DWRP Improvements	1,220,000	
Pollution Control Cap Replacement	150,000	
Water Reclamation Replacement Program	<u>3,135,000</u>	
Capital Projects Total	<u>7,099,010</u>	
Total Wastewater		\$25,501,466
<b>Water</b>		
Operating Total	\$26,354,127	
Capital Projects:		
Art in Public Places	24,000	
CMMS-Maintenance Management	275,000	
Distribution System Replacement	3,350,000	
Treatment Facility Improvements	650,000	
Water Production Replacement Program	1,800,000	
Water Quality Capital Replacement Program	1,460,000	
Watershed Protection	80,000	
Water Meter Replacement & Rehabilitation	<u>800,000</u>	
Capital Projects Total	<u>8,439,000</u>	
Total Water		\$34,793,127
<b>TOTAL ENTERPRISE FUNDS</b>		<u>\$223,495,322</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>		
Benefits		\$30,002,793
Data & Communications		11,175,948
Equipment		13,978,959
Self Insurance		4,815,491
Utility Customer Service & Administration		<u>17,117,167</u>
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u>\$77,090,358</u>
<b><u>SPECIAL REVENUE &amp; DEBT SERVICE FUNDS</u></b>		
Capital Improvement Expansion		\$2,251,754

Capital Leasing Corporation		4,629,978
Cemeteries		650,254
<b>Cultural Services &amp; Facilities</b>		
Operating Total	3,793,459	
Cultural Plan Update	75,000	
Capital Projects – Art in Public Places	<u>147,215</u>	
<b>Total Cultural Services &amp; Facilities</b>		<b>\$4,015,674</b>
<b>General Employees' Retirement</b>		<b>\$5,227,750</b>
<b>Keeping Fort Collins Great</b>		
Operating Total	\$28,875,781	
Capital Projects:		
City Bridge Program	2,234,558	
FC Bike Programs	50,000	
West Nile Virus	<u>341,510</u>	
Capital Projects Total	<u>2,626,068</u>	
<b>Total Keeping Fort Collins Great</b>		<b>\$31,501,849</b>
Museum		\$1,379,254
Natural Areas		12,720,679
Parking		2,659,014
Perpetual Care		23,828
Recreation		7,137,896
Sales & Use Tax		8,775,678
Street Oversizing		5,445,891
Timberline/Prospect SID		116,000
Transit Services		17,607,810
Transportation Services		<u>24,340,127</u>
<b>SPECIAL REVENUE &amp; DEBT</b>		<b><u>\$128,483,436</u></b>
<b>SERVICE FUNDS</b>		

**CAPITAL PROJECTS FUND**

Operating - Administrative Charge		\$162,000
<b>General City Capital Projects:</b>		
Arterial Intersection Improvement	350,000	
Bicycle Infrastructure Improvement	350,000	
Bus Stop Improvements	100,000	
City Bridge Program	65,702	
East Community Park	200,000	

Grandview Mausoleum Section 2	50,000		
Horsetooth/College Intersection Improvements	500,000		
Lemay/Vine Grade Separation Crossing	1,000,000		
Lincoln Ave Improvements-1st/Lemay	750,000		
Lincoln Avenue Bridge	2,811,000		
Lincoln Urban Desgn-1st/Lemay	558,707		
Nature in the City	190,111		
Northeast Community Park	1,360,000		
Pedestrian Sidewalk - ADA	1,000,000		
Poudre River Downtown Project	6,332,456		
Railroad Crossing Replacement	150,000		
Riverside Bridge Replacement.	1,300,223		
Sharp Point Connection	150,000		
Suniga Improvements-College/Blondel	<u>300,000</u>		
Capital Projects Total		<u>17,518,199</u>	
Total General City Capital Projects			\$17,680,199
Community Capital Improvement			
Affordable Housing Fund	250,000		
Arterial Intersection Improvements	350,000		
Bicycle Infrastructure Improvements	350,000		
Bus Stop Improvements	100,000		
Lincoln Ave Improvements	2,811,000		
Nature in the City	200,000		
Pedestrian Sidewalk - ADA	1,000,000		
Poudre River Downtown Project	<u>4,244,000</u>		
Capital Projects Total		<u>9,305,000</u>	
Total CCIP 1/4 Cent			\$9,305,000
Conservation Trust			
Operating Total - Administration & Parks Maint		224,293	
Capital Projects:			
Trail Acquisition/Development	<u>1,336,000</u>		
Capital Projects Total		<u>1,336,000</u>	
Total Conservation Trust			\$1,560,293
Neighborhood Parkland Fund			
Operating Total - Administration		597,538	
Capital Projects:			
Trailhead Park	<u>814,000</u>		
Capital Projects Total		<u>814,000</u>	
Total Neighborhood Parkland			\$1,411,538

TOTAL CAPITAL PROJECTS FUNDS

\$29,957,030

TOTAL CITY FUNDS

\$611,024,736

Section 3. Mill Levy

a. That the 2017 mill levy rate for the taxation upon each dollar of the assessed valuation of all the taxable property within the City of Fort Collins as of December 31, 2016, shall be 9.797 mills, which levy represents the amount of taxes for City purposes necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the City.

b. That the City Clerk shall certify this levy of 9.797 mills to the County Assessor and the Board of Commissioners of Larimer County, Colorado, in accordance with the applicable provisions of law, as required by Article V, Section 5 of the Charter of the City of Fort Collins.

Introduced, considered favorably on first reading, and ordered published this 1st day of November, A.D. 2016, and to be presented for final passage on the 15th day of November, A.D. 2016.

ATTEST:



W Winkelman

City Clerk

[Signature]  
Mayor

Passed and adopted on final reading on the 15th day of November, A.D. 2016.

ATTEST:

[Signature]  
Mayor

Rita R. Knoll

Chief Deputy City Clerk



**EXHIBIT A**  
**CHART SUMMARIZING CITY COUNCIL AMENDMENTS TO THE CITY MANAGER'S RECOMMENDED 2017-2018 BUDGET**  
**AS AMENDED AND ADOPTED ON 1ST READING**

Outcome	Modified Offers	Ongoing		One-Time	
		2017	2018	2017	2018
Economic Health	Add \$317k to Offer 78.5 - ENHANCEMENT: City Plan, Transportation Master Plan and Transit Operating Plan to fully fund at \$1.4M			17	300
Neighborhood Liv. & Social Health	Fund Offer 27.4 - Human Services Program Funding at \$100k per year			100	100
Neighborhood Liv. & Social Health	Create and fund a new Offer for Childcare Services at \$50k per year (Offer 27.19)			50	50
Neighborhood Liv. & Social Health	Create and fund a new Offer for a Solid Waste Inspector (Offer 75.11)	82	82	13	-
Transportation	Create and fund a new Offer for Transit 365 Day Service - 1/2 funded by 3rd party (Offer 67.13) *			750	750
High Performing Govt.	Fund Offer 13.3 - Board and Commission Software	-	9		
Culture & Recreation	Create and fund a new Offer for 3 critical Parks/Forestry equipment replacements (Offer 15.13)	47	94	-	-
Culture & Recreation	1st Reading Amendment - Exclude the Side Hill portion of Offer 70.2 - Neighborhood Park Development			(1,800)	(100)
<b>Total</b>		<b>\$129</b>	<b>\$185</b>	<b>\$ (870)</b>	<b>\$1,100</b>

\* The City's contribution to Offer 67.13 is \$375k per year. Contributions from CSU/ASCUSU are being requested to fund the other half of this Offer.