

ORDINANCE NO. 130, 2017
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND
UNANTICIPATED REVENUE IN VARIOUS CITY FUNDS
AND AUTHORIZING THE TRANSFER OF APPROPRIATED
AMOUNTS BETWEEN FUNDS OR PROJECTS

WHEREAS, the City has unanticipated revenue and prior year reserves available to appropriate; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council to appropriate by ordinance at any time during the fiscal year such funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, City staff have determined that the appropriations as described herein are available and previously unappropriated in the funds named within this document; and

WHEREAS, Article V, Section 9 of the City Charter also permits the City Council to make supplemental appropriations by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriations, in combination with all previous appropriations for that fiscal year, does not exceed the current estimate of actual and anticipated revenues to be received during the fiscal year; and

WHEREAS, City staff has determined that the appropriation of the revenue as described herein will not cause the total amount appropriated in the Funds named within this document to exceed the current estimate of actual and anticipated revenues to be received in that fund during any fiscal year; and

WHEREAS, Article V, Section 10 of the City Charter authorizes the City Council to transfer by ordinance any unexpended and unencumbered appropriated amount or portion thereof from one fund or capital project to another fund or capital project, provided that the purpose for which the transferred funds are to be expended remains unchanged; the purpose for which the funds were initially appropriated no longer exists; or the proposed transfer is from a fund or capital project in which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance; and

WHEREAS, the City wishes to provide for the expenditures listed below and the City Manager recommends that these expenditures be made.

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: That the following funds are hereby authorized for transfer and appropriated for expenditure for the purposes stated below.

A. GENERAL FUND

1.	FROM: Unanticipated Revenue (2017 Seatbelt Grant)	\$4,500
	FROM: Unanticipated Revenue (2017 HVE Grant)	\$12,000
	FROM: Unanticipated Revenue (2017 LEAF Grant)	\$8,000
	FROM: Unanticipated Revenue (2017 VALE Grant)	\$500
	FROM: Unanticipated Revenue (Campus West)	\$20,000
	FROM: Unanticipated Revenue (Miscellaneous Revenue)	\$394,451
	FOR: 2017 Seatbelt Grant	\$4,500
	FOR: 2017 HVE Grant	\$12,000
	FOR: 2017 LEAF Grant	\$8,000
	FOR: 2017 VALE Grant	\$500
	FOR: Campus West Renovation	\$20,000
	FOR: Police Services	\$394,451
2.	FROM: Prior Year Reserves (Manufacturing Use Tax Rebate)	\$477,727
	FOR: Manufacturing Use Tax Rebates	\$477,727
3.	FROM: Unanticipated Revenue (from radon kit sales)	\$6,462
	FOR: Radon Test Kits	\$6,462
4.	FROM: Prior Year Reserves (Land Bank Reserve)	\$11,850
	FOR: Land Bank Expenses	\$11,850
5.	FROM: Unanticipated Revenue (grant)	\$87,764
	FOR: Fort Collins Convention and Visitors Bureau	\$87,764
6.	FROM: Unanticipated Revenue	\$12,000
	FOR: Reimbursement of staff, legal and consultant expenses	\$12,000
7.	FROM: Unanticipated Revenue	\$25,000
	FOR: 4th of July Celebration	\$25,000
8.	FROM: Prior Year Reserves (General Fund)	\$42,584
	FOR: Court-Appointed Defense Counsel costs	\$42,584
9.	FROM: Unanticipated Revenue (grant)	\$20,000
	FOR: Fort Collins Public Media equipment & technology	\$20,000
10.	FROM: Prior Year Reserves (General Fund)	\$65,000
	FOR: Transfer to Parking Fund	\$65,000

B. SALES & USE TAX FUND

1. FROM: Prior Year Reserves (Sales & Use Tax Fund) \$511,398
FOR: Transfer to Natural Areas Fund \$511,398

C. CAPITAL PROJECTS FUND

1. FROM: Unanticipated Revenue (Contributions in Aid) \$100,000
FOR: Completion of overlay of South College Ave as related to the \$100,000
construction of the underpass at Foothills Parkway and College Avenue

2. FROM: Unanticipated Revenue (Contributions in Aid) \$77,503
FOR: Construction of Pedestrian Connections on North College Avenue \$77,503

D. LIGHT & POWER FUND

1. FROM: Unanticipated Revenue (fees) \$3,500,000
FOR: Purchased Power \$3,500,000

E. NATURAL AREAS FUND

1. FROM: Unanticipated Revenue (transfer from another fund) \$511,398
FOR: Natural Areas Expenses \$511,398

2. FROM: Unanticipated Revenue (grant) \$20,000
FOR: Bison range pasture expansion Soapstone Natural Area \$20,000

3. FROM: Unanticipated Revenue (donation) \$50,000
FOR: Bison range pasture expansion Soapstone Natural Area \$50,000

4. FROM: Existing appropriation Natural Areas Facility Ops (Lapsing) \$355,215
FOR: Shop expansion project in the Capital Projects Fund (Non-lapsing) \$355,215

F. STORM WATER FUND

1. FROM: Unanticipated Revenue (insurance reimbursement) \$123,262
FOR: Replacement of a camera van \$123,262

G. TRANSPORTATION SERVICES FUND


1. FROM: Unanticipated Revenue (grant) \$25,000
FOR: FC Bike Share Program \$25,000

2. FROM: Prior Year Reserves \$500,000
FOR: Snow Removal \$500,000

H. WATER FUND

- | | |
|--------------------------------|-----------|
| 1. FROM: Unanticipated Revenue | \$229,613 |
| FOR: Water Supply Projects | \$229,613 |

Introduced, considered favorably on first reading, and ordered published this 3rd day of October, A.D. 2017, and to be presented for final passage on the 17th day of October, A.D. 2017.

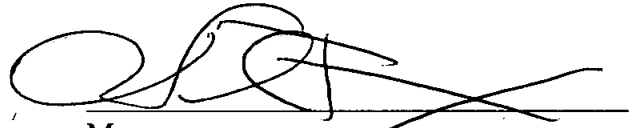

Mayor

ATTEST:



City Clerk



Passed and adopted on final reading on the 17th day of October, A.D. 2017.


Mayor

ATTEST:


City Clerk

