

ORDINANCE NO. 121, 2018
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND
UNANTICIPATED REVENUE IN VARIOUS CITY FUNDS

WHEREAS, the City has received unanticipated revenue this fiscal year and has prior year reserves available for appropriation; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, 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, do not exceed the current estimate of actual and anticipated revenues to be received for that fiscal year and such appropriations may include funds available for expenditure from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, the City Manager is recommending the appropriations described herein and has determined that these appropriations are available and previously unappropriated in the Funds named within Section 2 of this Ordinance and that each appropriation will not cause the total amount appropriated in each named Fund to exceed the current estimate of actual and anticipated revenues to be received in each such Fund during the fiscal year; and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is necessary for the public's health, safety and welfare and, therefore, wishes to authorize the expenditures described in this Ordinance.

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 there is hereby appropriated from the following funds the amounts of unanticipated revenue and prior year reserves set forth below to be expended for the purposes stated below.

A. GENERAL FUND

1.	FROM: Unanticipated Revenue (Application Fees)	\$33,000
	TO: Metro Districts	\$33,000
2.	FROM: Unanticipated Revenue (from radon kit sales)	\$4,102
	TO: Radon Test Kits	\$4,102
3.	FROM: Prior Year Reserves (Land Bank Reserve)	\$21,000
	TO: Land Bank Expenses	\$21,000

4.	FROM: Unanticipated Revenue	\$30,424
	TO: 4th of July Celebration and Tree Purchases	\$30,424
5.	FROM: Unanticipated Revenue (FCTV Cable Franchise Fee Audit)	\$28,000
	TO: FCTV Cable TV	\$28,000
6.	FROM: Unanticipated Revenue	\$10,525
	TO: Occupancy Study	\$10,525
7.	FROM: Prior Year Reserves	\$32,000
	TO: Municipal Court-Court-Appointed Defense Counsel	\$32,000
8.	FROM: Prior Year Reserves	\$5,000
	TO: Municipal Court-Temporary Judges	\$5,000
9a.	FROM: Unanticipated Revenue (2018 BATTLE Grant)	\$36,934
	TO: Beat Auto Theft Through Law Enforcement (BATTLE) Grant	\$36,934
9b.	FROM: Unanticipated Revenue (2018 Click it or Ticket Grant)	\$5,000
	TO: 2018 Click it or Ticket Grant	\$5,000
9c.	FROM: Unanticipated Revenue	\$600,000
	TO: Police Collective Bargaining Unit Additional Costs	\$600,000
9d.	FROM: Prior Year Reserves (specific to Asset Forfeiture and NCDTF)	\$160,241
	TO: Northern Colorado Drug Task Force	\$160,241
9e.	FROM: Unanticipated Revenue (2018-2019 HVE Grant)	\$11,818
	TO: 2018-2019 High Visibility Impaired Driving Enforcement Grant	\$11,818
9f.	FROM: Unanticipated Revenue (Miscellaneous Revenue)	\$75,687
	TO: Police Services	\$75,687
9g.	FROM: Unanticipated Revenue (Miscellaneous Revenue)	\$308,744
	TO: Reimbursable Police Overtime	\$308,744
9h.	FROM: Unanticipated Revenue (McKinney Foundation Shop with a Cop Grant)	\$2,500
	TO: Shop with a Cop Program	\$2,500
10.	FROM: Unanticipated Revenue (Colorado Restorative Justice Coordinating Council Grant)	\$10,326
	TO: Restorative Justice Equity and Inclusion Capacity Project	\$10,326
11.	FROM: Prior Year Reserves (Manufacturing Use Tax Rebate)	\$444,913
	TO: Manufacturing Use Tax Rebates	\$444,913

B. BENEFITS FUND

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|----|---|-----------|
| 1. | FROM: Unanticipated Revenue (Tri-County Health Dept. Worksite Wellness Grant) | \$1,000 |
| | TO: Fitness Testing Equipment for Employee Fitness Testing Program | \$1,000 |
| 2. | FROM: Prior Year Reserves | \$425,000 |
| | TO: 2018 Stop Loss Insurance Plan Costs | \$425,000 |

C. CAPITAL PROJECTS FUND

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| 1. | FROM: Unanticipated Revenue (developer repayments) | \$10,444 |
| | TO: North College Pedestrian Connection Project | \$10,444 |
| 2. | FROM: Unanticipated Revenue (donations) | \$27,394 |
| | TO: Gardens on Spring Creek Capital Project | \$27,394 |

D. EQUIPMENT FUND

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|----|---|-------------|
| 1. | FROM: Unanticipated Revenue (grant) | \$156,994 |
| | TO: State CNG Vehicle and Electric Charging Infrastructure Grants | \$156,994 |
| 2. | FROM: Unanticipated Revenue (Energy Efficiency Grants) | \$25,651 |
| | TO: Energy Efficiency Grants (MEEF) | \$25,651 |
| 3. | FROM: Unanticipated Revenue (insurance proceeds) | \$1,500,000 |
| | TO: Hail Damage Insurance Appropriation - Vehicles | \$1,500,000 |

E. KEEP FORT COLLINS GREAT FUND

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|----|---|-----------|
| 1. | FROM: Prior Year Reserves (Fires Services specific) | \$200,929 |
| | TO: PFA software and Training Center improvements | \$200,929 |

F. NATURAL AREAS FUND

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|----|---|----------|
| 1. | FROM: Unanticipated Revenue (grants) | \$51,472 |
| | TO: Boys and Girls Club Outdoor Adventure | \$51,472 |

G. TRANSPORTATION FUND

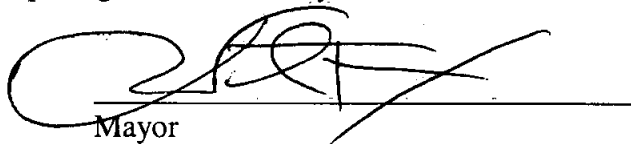
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|----|--|-----------|
| 1. | FROM: Prior Year Reserves | \$800,000 |
| | TO: Streets Department Snow & Ice Removal | \$800,000 |
| 2. | FROM: Unanticipated Revenue (grants) | \$38,850 |
| | FROM: Prior Year Reserves (prior year grant revenue) | \$41,038 |
| | TO: FC Moves Programs | \$79,888 |

3. FROM: Prior Year Reserves \$30,000
 TO: Concrete work in the Skyview South GID \$30,000
 NOTE: This amount to be reimbursed through transfer from the Skyview South General Improvement District No. 15 under a separate Ordinance that will be submitted for Council review on November 6, 2018

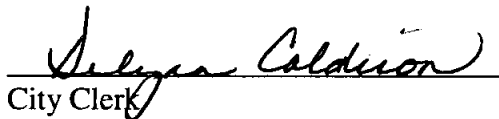
H. WATER FUND

1. FROM: Prior Year Reserves (prior year unanticipated revenue) \$45,000
 TO: Water Supply Vulnerability Study \$45,000
2. FROM: Unanticipated Revenue (Public Education and Outreach Grant) \$15,540
 TO: Water Conservation Training \$15,540

Introduced, considered favorably on first reading, and ordered published this 2nd day of October, A.D. 2018, and to be presented for final passage on the 16th day of October, A.D. 2018.


 Mayor

ATTEST:

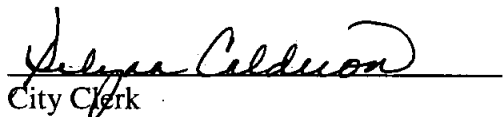

 City Clerk



Passed and adopted on final reading on the 16th day of October, A.D. 2018.


 Mayor

ATTEST:


 City Clerk

