

**ORDINANCE NO. 129, 2019
OF THE COUNCIL OF THE CITY OF FORT COLLINS
BEING THE ANNUAL APPROPRIATION ORDINANCE RELATING TO THE ANNUAL
APPROPRIATIONS FOR THE FISCAL YEAR 2020; AMENDING THE BUDGET FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020;
AND FIXING THE MILL LEVY FOR PROPERTY TAXES PAYABLE IN 2020**

WHEREAS, on November 20, 2018, the City Council adopted on second reading Ordinance No. 133, 2018, approving the biennial budget for the years beginning on January 1, 2019, and January 1, 2020 (the “Biennial Budget”); and

WHEREAS, the City Manager has submitted to the City Council proposed amendments to the 2020 budget adopted as part of the Biennial Budget approved by the City Council in Ordinance No. 133, 2018; 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 shall appropriate, on a fund basis and by individual project for capital projects and federal or state grant projects, such sums of money as it deems necessary to defray all expenditures of the City during the ensuing fiscal year, based upon the budget as approved by the City Council; and

WHEREAS, Article V, Section 5 of the City Charter provides that the annual appropriation ordinance shall also fix the tax levy in mills upon each dollar of the assessed valuation of all taxable real 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, including interest and principal of general obligation bonds; and

WHEREAS, Article V, Section 10 of the City Charter authorizes the City Council, upon the City Manager’s recommendation, 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: (i) that the purpose for which the transferred funds are to be expended remains unchanged, (ii) the purpose for which the funds were initially appropriated no longer exists; or (iii) 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 (collectively, the “Transfer Criteria”); and

WHEREAS, the City Manager has recommended all the transfers described herein and determined that they each satisfy one or more of the Transfer Criteria; 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 the City Council, having reviewed the City Manager's recommended changes to the 2020 Proposed Appropriations section of the Biennial Budget, as shown on pages 43 through 48 thereof, a copy of which is on file with the office of the City Clerk, and as shown in the 2020 Budget Revisions also on file with the City Clerk, hereby amends the Biennial Budget to reflect the following changes and adopts said Biennial Budget as amended:

	<u>Existing</u>	<u>Additions</u>	<u>Reductions</u>	<u>As Amended</u>
GENERAL FUND	\$157,588,615	\$1,842,035	\$2,653,593	\$156,777,057
<u>ENTERPRISE FUNDS</u>				
Golf	\$3,682,166	\$0	\$22,893	\$3,659,273
Light & Power				
Operating Total	\$141,592,003	\$0	\$195,853	\$141,396,150
Capital Projects:				
Art in Public Places	14,076	0	0	14,076
Dist. System Impr. & Replacement	1,584,100	0	0	1,584,100
L&P Vehicle Storage Building	170,000	0	170,000	0
Service Center - L&P	950,000	170,000	0	1,120,000
Substation Cap Project	624,000	0	0	624,000
Capital Projects Total	<u>3,342,176</u>	<u>170,000</u>	<u>170,000</u>	<u>3,342,176</u>
Total Light & Power	<u>\$144,934,179</u>	<u>\$170,000</u>	<u>\$365,853</u>	<u>\$144,738,326</u>
Storm Drainage				
Operating Total	\$10,972,178	\$0	\$104,973	\$10,867,205
Capital Projects:				
2017 - Remington St Storm Sewer	2,546,200	0	0	2,546,200
2018 - Mail Crk Palmer Passway	1,408,900	0	0	1,408,900
North College Corridor Outfall A4 (Lemay)	0	950,000	0	950,000
Art in Public Places	25,462	9,500	0	34,962
CMMS - Maintenance Management	152,000	0	0	152,000
Developer Repays	100,000	0	0	100,000
Master Planning	450,000	0	0	450,000
Stormwater Flood Warning System	1,500,000	0	0	1,500,000
Utility Service Center Phase 2	100,000	0	0	100,000

Stormwater Basin Improvements	17,500	0	0	17,500
Capital Projects Total	6,300,062	959,500	0	7,259,562
Total Storm Drainage	\$17,272,240	\$959,500	\$104,973	\$18,126,767
Wastewater				
Operating Total	\$18,455,218	\$50,000	\$117,425	\$18,387,793
Capital Projects:				
Art in Public Places	19,560	0	0	19,560
2019 - DWRP Carbon Add Phase I	500,000	0	0	500,000
2019 - North College WW Improvement	711,000	0	0	711,000
Service Center Improvements	17,500	0	0	17,500
CMMS - Maintenance Management	221,500	0	0	221,500
Collection System Small Projects	1,500,000	0	0	1,500,000
Cured in Place Pipe	600,000	0	0	600,000
Polution Control Cap Replacement	50,000	0	0	50,000
Water Reclamation Replacement Program	2,456,000	0	0	2,456,000
Capital Projects Total	6,075,560	0	0	6,075,560
Total Wastewater	\$24,530,778	\$50,000	\$117,425	\$24,463,353
Water				
Operating Total	\$25,704,618	\$100,000	\$163,149	\$25,641,469
Capital Projects:				
Service Center Improvement	35,000	0	0	35,000
2019 - Environmental Learning Center Dam	250,000	0	0	250,000
CMMS - Maintenance Management	346,750	0	0	346,750
Distribution System Repl Small Projects	1,540,000	0	0	1,540,000
Water Production Replacement Program	1,000,000	0	0	1,000,000
Water Quality Cap Replacement	50,000	0	0	50,000
Watershed Protection	80,000	0	0	80,000
Capital Projects Total	3,301,750	0	0	3,301,750
Total Water	\$29,006,368	\$100,000	\$163,149	\$28,943,219
Broadband				
Operating Total	\$6,685,000	\$195,000	\$0	\$6,880,000
Capital Projects:				
Broadband Capital Interest	5,827,788	0	0	5,827,788
Capital Projects Total	5,827,788	0	0	5,827,788
Total Broadband	\$12,512,788	\$195,000	\$0	\$12,707,788
TOTAL ENTERPRISE FUNDS	\$231,938,519	\$1,474,500	\$774,293	\$232,638,726

INTERNAL SERVICE FUNDS

Benefits	\$39,162,216	\$0	\$14,971	\$39,147,245
Data & Communications	10,901,337	0	88,836	10,812,501
Equipment	14,394,169	0	63,136	14,331,033
Self Insurance	4,789,061	113,400	15,849	4,886,612
Utility Customer Service & Administration	19,138,390	0	211,462	18,926,928
TOTAL INTERNAL SERVICE FUNDS	\$88,385,173	\$113,400	\$394,254	\$88,104,319

SPECIAL REVENUE & DEBT SERVICE FUNDS

Capital Improvement Expansion	\$4,015,000	\$1,815,000	\$0	\$5,830,000
Capital Leasing Corporation	5,138,351	0	347,819	4,790,532
Cemeteries	729,126	0	10,038	719,088

Conservation Trust

Operating Total	\$548,507	\$0	\$2,642	\$545,865
Capital Projects:				
Trail Acquisition/Development	1,010,547	0	0	1,010,547
Capital Projects Total	1,010,547	0	0	1,010,547
Total Conservation Trust	\$1,559,054	\$0	\$2,642	\$1,556,412

Cultural Services & Facilities

Operating Total	\$4,870,458	\$5,390	34,247	\$4,841,601
Capital Projects:				
Art in Public Places	41,969	11,700	0	53,669
Capital Projects Total	41,969	11,700	0	53,669
Total Cultural Services & Facilities	\$4,912,427	\$17,090	\$34,247	\$4,895,270

General Employees' Retirement

	\$6,029,250	\$0	\$0	6,029,250
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Keep Fort Collins Great

Operating Total	\$26,252,462	\$0	\$110,806	\$26,141,656
Capital Projects:				
City Bridge Program	1,700,000	0	0	1,700,000
Capital Maintenance	2,141,298	0	0	2,141,298
Transportation Small Capital	125,000	0	0	125,000
Capital Projects Total	3,966,298	0	0	3,966,298
Total Keep Fort Collins Great	\$30,218,760	\$0	\$110,806	\$30,107,954

Museum

	\$1,110,377	\$0	\$16,063	\$1,094,314
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Natural Areas

	12,795,748	0	78,540	12,717,208
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Neighborhood Parkland Fund	\$408,634	0	9,686	\$398,948
Parking	\$2,858,577	0	29,859	\$2,828,718
Perpetual Care	36,035	0	0	36,035
Recreation	7,938,947	0	64,277	7,874,670
Sales & Use Tax	8,452,062	0	103,900	8,348,162
Transportation CEF	3,509,919	0	2,642	3,507,277
Transit Services				
Operating Total	\$18,127,640	\$0	\$1,314,658	\$16,812,982
Capital Projects:				
5307 Pass-Thru	1,271,040			1,271,040
CMAQ CNG BUS CO-2019-0010-00	937,500	500,000		1,437,500
Capital Projects Total	2,208,540	500,000	0	2,708,540
Total Transit Services	\$20,336,180	\$500,000	\$1,314,658	\$19,521,522
Transportation Services	27,872,174	0	210,662	27,661,512
SPECIAL REVENUE & DEBT SERVICE FUNDS	\$137,920,621	\$2,332,090	\$2,335,839	\$137,916,872
<u>CAPITAL PROJECTS FUNDS</u>				
Capital Projects Fund				
Operating Total	\$82,805	\$500,000	\$0	\$582,805
General City Capital Projects:				
Arterial Intersection Imprvmnt - CCIP	400,000	0	0	400,000
Bicycle Infrastructure Im - CCIP	350,000	0	0	350,000
Bus Stop Improvements - CCIP	100,000	0	0	100,000
City Bridge Program	600,000	0	0	600,000
Block 32 Redevelopment	0	300,000	0	300,000
Block 32 Redevelopment - Parking	0	1,515,000	0	1,515,000
Linden Street Renovation - CCIP	2,898,000	0	0	2,898,000
Mountain Avenue Reshaping	100,000	0	0	100,000
Nature in the City - CCIP	185,608	0	0	185,608
Pedestrian Sidewalk - ADA - CCIP	1,100,000	0	0	1,100,000
North Mason Street	200,000	0	0	200,000
Northeast Community Park	3,550,000	0	0	3,550,000
Transfort Bus Replacements - CCIP	0	0	500,000	-500,000
Total General City Capital Projects	\$9,483,608	\$1,815,000	\$500,000	\$10,798,608
Total Capital Projects Fund	\$9,566,413	\$2,315,000	\$500,000	\$11,381,413

Community Capital Improvement Fund
General City Capital Projects:

Affordable Housing Capital Program	400,000	0	0	400,000
Arterial Intersection Imprvmnt - CCIP	400,000	0	0	400,000
Bicycle Infrastructure Im - CCIP	350,000	0	0	350,000
Bus Stop Improvements - CCIP	100,000	0	0	100,000
Gardens Visitor Ctr Expansion - CCIP	40,000	0	0	40,000
Lincoln Avenue Bridge	36,000	0	0	36,000
Nature in the City - CCIP	200,000	0	0	200,000
Pedestrian Sidewalk - ADA - CCIP	1,100,000	0	0	1,100,000
Poudre River Project	50,000	0	0	50,000
Linden Street Renovation - CCIP	2,898,000	0	0	2,898,000
Willow Street Improvements - CCIP	11,000	0	0	11,000
Total Community Capital Improvement Fund	\$5,585,000	\$0	\$0	\$5,585,000
TOTAL CAPITAL PROJECTS FUNDS	\$15,151,413	\$2,315,000	\$500,000	\$16,966,413
TOTAL CITY FUNDS	\$630,984,341	\$8,077,025	\$6,657,979	\$632,403,387

Section 3. That there is hereby appropriated out of the revenues of the City, for the fiscal year beginning January 1, 2020, and ending December 31, 2020, the sum of SIX HUNDRED THIRTY-TWO MILLION FOUR HUNDRED THREE THOUSAND THREE HUNDRED EIGHTY-SEVEN DOLLARS (\$632,403,387) 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 purposes shown in Section 2 above.

Section 4. Mill Levy.

a. That the mill levy rate for the taxation upon each dollar of the assessed valuation of all the taxable real property within the City of Fort Collins shall be 9.797 mills to be imposed on the assessed value of such property as set by state law for property taxes payable in 2020, which levy represents the amount of taxes for City purposes is necessary to provide for payment during the 2020 budget year of all properly authorized expenditures to be incurred by the City, including interest and principal of general obligation bonds.

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 City Charter and no later than December 15, 2019.

Introduced, considered favorably on first reading, and ordered published this 15th day of October, A.D. 2019, and to be presented for final passage on the 5th day of November, A.D. 2019.



Mayor

ATTEST:



City Clerk



Passed and adopted on final reading on the 5th day of November, A.D. 2019.



Mayor

ATTEST:



City Clerk

