

ORDINANCE NO. 138, 2020
OF THE COUNCIL OF THE CITY OF FORT COLLINS
BEING THE ANNUAL APPROPRIATION ORDINANCE
RELATING TO THE ANNUAL APPROPRIATIONS
FOR FISCAL YEAR 2021; ADOPTING THE BUDGET FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING
DECEMBER 31, 2021; AND FIXING THE MILL LEVY FOR
PROPERTY TAXES PAYABLE IN 2021

WHEREAS, City Charter Article V, Section 2 provides that the City Manager shall file with the City Clerk on or before the first Monday in September preceding each “budget term” the proposed budget for that ensuing budget term; and

WHEREAS, City Charter Article V, Section 1 provides that the City Council is to set by ordinance the number of fiscal years that shall constitute the City’s “budget term”; and

WHEREAS, in 2010, the City’s budget term was set in City Code Section 8-1 as being two fiscal years, so a biennial budget term; and

WHEREAS, under Code Section 8-1, the City’s next biennial budget term would be for fiscal years 2021 and 2022 (the “2021-22 Budget Term”); and

WHEREAS, on May 19, 2020, City Council adopted Ordinance No. 067, 2020, (“Ordinance No. 067”) suspending for only the 2021-22 Budget Term the biennial budget term required by Code Section 8-1 to allow for one-year budget terms for both fiscal years 2021 and 2022 due to the economic turmoil and uncertainty that has occurred because of the COVID-19 global pandemic; and

WHEREAS, on September 1, 2020, the City Manager filed with the City Clerk a proposed budget for the City of Fort Collins for the fiscal year 2021 (the “Proposed 2021 Budget”) as required in Article V, Section 2 of the City Charter and as authorized in Ordinance No. 067, and included with it an explanatory message, a complete financial plan for each City fund, appropriate financial statements for each type of fund showing comparative figures for the last completed fiscal year and the current fiscal year, and the City Manager’s recommendation for the ensuing budget term; and

WHEREAS, Article V, Section 3 of the City Charter requires that, within ten days of the date of the City Manager’s filing of the Proposed 2021 Budget with the City Clerk, the City Council shall set a time certain for a public hearing on the Proposed 2021 Budget and cause a notice of the hearing to be published; and

WHEREAS, on September 1, 2020, the City Council adopted Resolution 2020-081 setting the dates for two such public hearings to be conducted on September 15, 2020, and on October 6, 2020, at regularly scheduled City Council meetings, and City Council ordered notice of these hearings to be published in the Fort Collins *Coloradoan*; and

WHEREAS, such notice was published in the *Coloradoan* on September 6, 2020; and

WHEREAS, both public hearings were held and conducted on those dates and persons were given the opportunity to appear before City Council and comment on any or all items and estimates in the Proposed 2021 Budget; and

WHEREAS, Article V, Section 4 of the City Charter requires that after the public hearing and before the last day of November of each fiscal year, the City Council shall adopt the budget for the ensuing budget term by ordinance and appropriate by ordinance 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, the appropriations in this Ordinance also include appropriations as needed to transfer monies from the dedicated funds receiving the revenues to the funds from which those monies will be expended; 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, 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 approve the Proposed 2021 Budget, as hereafter amended, and authorize the expenditures described in this Ordinance for the 2021 fiscal year.

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 Proposed 2021 Budget, a copy of which is on file with the office of the City Clerk, and has determined that the amendments described in Exhibit "A" attached hereto and incorporated by reference should be made to it.
- b. That the Proposed 2021 Budget, as amended by in Exhibit "A", is hereby adopted in accordance with the provisions of Article V, Section 4 of the City Charter and incorporated herein by reference (the "2021 Adopted Budget").

- c. That the 2021 Adopted Budget shall be on file with and maintained in the office of the City Clerk and identified as "The Budget for the City of Fort Collins for the Fiscal Year Ending December 31, 2021, as Adopted by the City Council on November 17, 2020."

Section 3. Appropriations. That there is hereby appropriated out of the reserves and revenues of the City of Fort Collins, for the fiscal year beginning January 1, 2021, and ending December 31, 2021, the sum of SIX HUNDRED SIXTY-EIGHT MILLION NINE HUNDRED NINE THOUSAND FIVE HUNDRED SIXTY-FOUR DOLLARS (\$668,909,564) 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>	\$182,363,393
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ENTERPRISE FUNDS

Golf	\$3,631,315
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Light & Power

Operating Total	\$140,369,413
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Capital Projects:

Data Management Program and Analytics Platform	\$228,627	
Art in Public Places	\$14,220	
CMMS-Maintenance Management	\$250,000	
Dist. System Impr. & Replace.	\$1,972,000	
New Capacity-Circuits	\$712,000	
Operational Technology	\$1,045,500	
PARENT-Service Center	\$110,000	
PARENT-Substation Cap Prj	\$250,000	
Capital Projects Total	<u>\$4,582,347</u>	
Total Light & Power		\$144,951,760

Water

Operating Total	\$25,729,475
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Capital Projects:

2019-Enviro Learn Center Dam	\$500,000	
Data Management Program and Analytics Platform	\$153,608	
Poudre Canyon Raw Waterline Improvements	\$3,200,000	
Galvanized Service Replacement	\$500,000	
North Mason Waterline	\$100,000	
Distribution Replacement Program	\$1,000,000	
Operational Technology Asset Replacement Prgrm (SCADA)	\$515,000	
Art in Public Places	\$60,500	
CMMS-Maintenance Management	\$166,285	
PARENT-Distro Small Projects	\$1,540,000	
PARENT-Water Prod Replcmt Prgm	\$1,000,000	
PARENT-Watershed Protection	\$80,000	
PARENT-Wtr Meter Replacement	\$850,000	
Capital Projects Total	<u>\$9,665,393</u>	
Total Water		\$35,394,868

Wastewater		
Operating Total		\$18,142,466
Capital Projects:		
DWRF N. Process Train Clarifier Rplcmnt Design & Const.	\$6,200,000	
Meadow Springs Ranch Vehicle Storage Facility	\$300,000	
North Mason Sewer Main - Design	\$100,000	
Developer Repayments	\$750,000	
Collection Replacement Program	\$3,000,000	
Data Management Program and Analytics Platform	\$110,741	
Operational Technology Asset Replacement Prgrm (SCADA)	\$7,500	
Art in Public Places	\$119,500	
CMMS-Maintenance Management	\$166,285	
PARENT-Collect Small Projects	\$1,500,000	
PARENT-Cured In Place Pipe	\$600,000	
PARENT-Water Recl Replcmnt Prgm	\$1,000,000	
Capital Projects Total		<u>\$13,854,026</u>
Total Wastewater		\$31,996,492
Stormwater		
Operating Total		\$10,818,183
Capital Projects:		
2017-Castlerock SW Remediation	\$750,000	
2017-Magnolia St Outfall Ph I	\$500,000	
2019 - N Mason Area Drainage	\$1,500,000	
Data Management Program and Analytics Platform	\$100,024	
Art in Public Places	\$77,100	
Stream Rehabilitation Program	\$3,100,000	
Poudre Levee Program (Design and some construction)	\$1,000,000	
Boxelder Watershed Dams	\$200,000	
Land Acquisition	\$250,000	
Glenmoor Pond Enhancements	\$250,000	
Cured-in-Place Pipe Lining	\$450,000	
CMMS-Maintenance Management	\$55,000	
Developer Repays	\$510,000	
Master Planning	\$450,000	
Stormwater Basin Improvements	\$1,500,000	
Capital Projects Total		<u>\$10,692,124</u>
Total Stormwater		\$21,510,307
Broadband		\$19,563,710
TOTAL ENTERPRISE FUNDS		\$257,048,452
<u>INTERNAL SERVICE FUNDS</u>		
Benefits		\$36,329,581
Data & Communications		\$10,403,689
Equipment		\$12,077,533
Self Insurance		\$5,318,250

Utility Customer Service & Administration		\$18,935,437
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TOTAL INTERNAL SERVICE FUNDS		\$83,064,490
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SPECIAL REVENUE & DEBT SERVICE FUNDS

Capital Expansion		\$5,409,839
Capital Leasing Corporation		\$4,795,226
Cemeteries		\$773,514

Cultural Services & Facilities		
Operating Total		\$3,755,537
Capital Projects:		
Art in Public Places	\$188,512	
Capital Projects Total		<u>\$188,512</u>
Total Cultural Services & Facilities		\$3,944,049

General Employees' Retirement		\$5,729,250
Keep Fort Collins Great		\$2,906,991
Museum		\$1,079,098
Natural Areas		\$12,635,594
Parking		\$2,663,243
Perpetual Care		\$26,027
Recreation		\$8,227,939
Sales and Use Tax		\$7,822,657
Transportation Capital Expansion Fee		\$2,159,054
Transit Services		\$23,368,114
Transportation Services		\$34,872,691

TOTAL SPECIAL REVENUE & DEBT SERVICE FUNDS		\$116,413,286
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CAPITAL IMPROVEMENT FUNDS

Capital Projects Fund		
Operating Total		\$66,000
General City Capital Projects:		
CCIP Arterial Intersection Imp	\$400,000	
CCIP Bicycle Infrastructure Imp	\$350,000	
CCIP Bus Stop Improvements	\$44,414	
CCIP Nature in the City	\$250,000	
CCIP Pedestrian Sidewalk - ADA	\$1,200,000	
City Bridge Program	\$1,700,000	
College Signals	\$969,000	
East District Maint Fac	\$4,800,000	
Lemay/Vine Grade Sep Crossing	\$12,000,000	
Oak Street Plaza Renovation	\$85,000	
Parks Raw Water Study	\$150,000	
Railroad Crossing Replacement	\$125,000	
Vine/Timberline Intersection	\$1,000,000	
General City Capital Projects Total		<u>\$23,073,414</u>

Total Capital Projects Fund		\$23,139,414
Community Capital Improvement		
Capital Projects:		
Afford Housing Capital Program	\$500,000	
Arterial Intersection Imprvmnt	\$400,000	
Bicycle Infrastructure Imprvmt	\$350,000	
Bus Stop Improvements	\$100,000	
Gardens Visitor Ctr Expansion	\$40,000	
Lincoln Avenue Bridge	\$36,000	
Linden St Renovation	\$12,000	
Nature in the City	\$250,000	
Pedestrian Sidewalk - ADA	\$1,200,000	
Poudre River Proj (CCIP only)	\$50,000	
Willow Street Improvements	\$11,000	
Capital Projects Total	\$2,949,000	
Total Community Capital Improvement		\$2,949,000
Conservation Trust		
Operating Total	\$942,174	
Capital Projects:		
Poudre Trail at I-25	\$1,500,000	
Capital Projects Total	\$1,500,000	
Total Conservation Trust		\$2,442,174
Neighborhood Parkland		
Operating Total	\$389,355	
Capital Projects:		
East Comm Pk Maint Fac	\$1,000,000	
Side Hill Neighborhood Park	\$100,000	
Capital Projects Total	\$1,100,000	
Total Neighborhood Parkland		\$1,489,355
TOTAL CAPITAL IMPROVEMENT FUNDS		\$30,019,943
TOTAL CITY FUNDS		\$668,909,564

Section 4. Mill Levy.

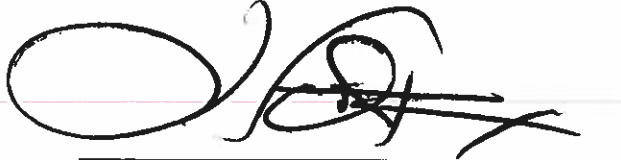
a. That the mill levy rate for the taxation upon each dollar of the assessed valuation of all the taxable real property within the City of Fort Collins shall be 9.797 mills to be imposed on the assessed value of such property as set by state law for property taxes payable in 2021, which levy represents the amount of taxes for City purposes necessary to provide for payment during the 2021 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, 2020.

Section 5. That in this Ordinance and the Proposed 2021 Budget, the City Council is approving the increased use of the City's Conservation Trust Funds to fund the maintenance of the City's parks because of the financial shortfalls the City is now experiencing and will experience in 2021 due to the COVID-19 pandemic. The City Council hereby directs the City Manager to include in his proposed City budget for 2022 and in the annual appropriation ordinance presented to City Council in 2022 to implement that budget, a budget offer and recommendation for Council consideration to replenish Conservation Trust Funds in the amount of \$400,000 used in 2021 for park maintenance so these paid-back funds can be available in 2022 or future years for the City to fund the capital improvements state law authorizes to be funded with Conservation Trust Funds, subject to the discretion of the City Council to finally determine whether to proceed in that manner.

Introduced, considered favorably on first reading, and ordered published this 4th day of November, A.D. 2020, and to be presented for final passage on the 17th day of November, A.D. 2020.



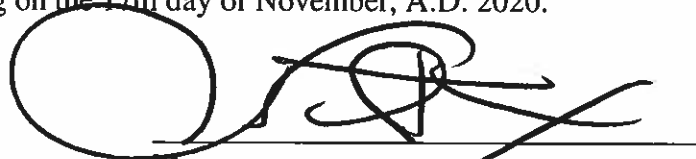
Mayor

ATTEST:


City Clerk



Passed and adopted on final reading on the 17th day of November, A.D. 2020.



Mayor

ATTEST:


City Clerk

