

# AGENDA ITEM SUMMARY

## FORT COLLINS CITY COUNCIL

**ITEM NUMBER:** 33

**DATE:** November 2, 1999

**STAFF:** John Fischbach

### SUBJECT:

First Reading of Ordinance No. 174, 1999, Being the Annual Appropriation Ordinance Relating to the Annual Appropriations for the Fiscal Year 2000 and Adopting the Budget for the Fiscal Years Beginning January 1, 2000, and Ending December 31, 2001, and Fixing the Mill Levy for Fiscal Year 2000.

### RECOMMENDATION:

Staff recommends adoption of the Ordinance on First Reading.

### FINANCIAL IMPACT:

This Ordinance represents the annual appropriation for fiscal year 2000, and adopts the total City Budget for fiscal year 2000 at \$376,193,382 and for fiscal year 2001 at \$391,911,977. This Ordinance also appropriates the Firefighters' Pension Fund of \$2,521,232 for 2000 and sets the City mill levy at 9.797 mills for fiscal year 2000.

### EXECUTIVE SUMMARY:

There have been three study sessions involving discussion of the 2000-2001 budget for the City of Fort Collins. In addition, two Public Hearings were held along with input from the Boards and Commissions of the City to aid in the development of the budget. From City Council direction and the input from the public and boards and commissions, the City of Fort Collins 2000-2001 Biennial Budget was developed and is now presented to City Council for consideration and adoption and to appropriate the necessary monies to fund the budget for fiscal year 2000. The second reading of this Ordinance to adopt the 2000-2001 budget and appropriate monies for fiscal year 2000 is scheduled for November 16, 1999.

The Net City Budget, which excludes internal transfers between funds and Firefighters' Pension, is \$255,434,439 for 2000 and \$268,340,595 for 2001. The Net City Budget is allocated to:

	<u>2000</u>	<u>2001</u>
Operations	\$204,878,807	\$207,811,971
Debt Service	\$ 7,171,984	\$ 7,207,273
Capital	\$ 43,383,648	\$ 53,321,351

This Ordinance also sets the 2000 City mill levy at 9.797 mills, unchanged since 1991.

## BACKGROUND:

The development of the 2000-2001 budget began in March of this year. In April, Council adopted Resolution 99-46 that set some principles for budget planning including service priorities for the City. Input for development of the budget was received from two official public hearings, as well as through other citizen participation, and from the City's boards and commissions. Three budget study sessions were held. Acknowledging the input of the public and the boards and commissions, Council directed that the following service additions be included in the 2000-2001 budget for the City.

	<u>2000 Ongoing</u>	<u>2000 One-time</u>	<u>2001 Ongoing</u>	<u>2001 One-time</u>
<u>Primary Services</u>				
Cottonwood Park Maintenance	30,392	24,346		
Stewart Case Park Maintenance	52,169	65,126		
Civic Center Park Maintenance	30,317	13,025		
Harmony Park Maintenance			35,997	44,936
Park Facility Maintenance	48,852	15,000		
Regional Trails	14,408	8,136	7,457	4,210
Median Maintenance	36,165	22,050		
Horticulture Center	110,000		110,000	
Parking Structure	46,500		6,326	
City Office Building O&M			97,700	
I-25 Interchange	140,000	100,000		100,000
Facilities Major Maintenance	100,000	288,700	100,000	323,000
Police Staffing	484,330	179,168	569,604	199,609
CAD/RMS-Police				58,309
CAD/RMS-Municipal Court		50,000	50,000	
800 MHZ System	264,000			350,000
Land Bank		250,000		500,000
Affordable Housing Production	160,036		228,879	
Land Use Code		20,000	20,000	
E. Mulberry Corridor Project		127,000		
Zoning Inspector	30,720			
Plans Analyst	66,576	1,897		
Building Inspector	59,681	25,457		
Contract Development Review Engineer		64,077		
Development Review Engineer	68,176			
Hearings Officer	10,000			
Traffic Signal Timing System		1,000,000		
Transportation Planning/Local Match		250,000	24,000	31,000
Municipal Court Move		75,000		
Public Nuisance Abatement Coordinator	63,275	26,590		

	2000 <u>Ongoing</u>	2000 <u>One-time</u>	2001 <u>Ongoing</u>	2001 <u>One-time</u>
Fall Leaf/Xmas Tree Drop-off	10,000			
Central Recycling Drop-off Site	15,000	100,000		
Construction/Demolition Debris		20,000		
Renovation of Old Town Parking		95,000		
City Wind Power @ 3%-5%	27,000			
Community Separator Plan		40,000		
<b>Total Primary Services</b>	<b>\$1,867,597</b>	<b>\$2,860,572</b>	<b>\$1,249,963</b>	<b>\$1,611,064</b>
<u>Secondary Services</u>				
Hickory Park		250,000		250,000
Youth Activities Center Rent		48,000		51,000
Community Mediation	64,163			
Bilingual Library Assistant	60,276	22,000		
Bilingual Student Aides	18,500			
Technology Training Librarian			70,174	22,000
Museum Administrative Clerk	19,217			
Humane Society Contract	24,172		8,000	
Arts Alive		70,000		
<b>Total Secondary Services</b>	<b>\$186,328</b>	<b>\$390,000</b>	<b>\$ 78,174</b>	<b>\$323,000</b>
<u>Support Services</u>				
Systems Analysts		244,140	244,140	
GIS Strategic Plan		239,140		178,412
April City Election				160,000
Employee Parking		56,000	56,000	
Video Program		18,000		18,000
<b>Total Support Services</b>	<b>\$0</b>	<b>\$557,280</b>	<b>\$300,140</b>	<b>\$356,412</b>
Total for Additions/ Enhancements	\$2,053,925	\$3,807,852	\$1,628,277	\$2,290,476
*Resources Available	2,292,957	6,676,679	1,837,256	2,868,827
Net Available	\$ 239,032	\$2,868,827	\$ 208,979	\$ 578,351

\* This includes estimated available resources included in the City Manager's recommended budget as well as updated sales tax revenues through August 1999.

**2001 Budget Exception Process**

Council directed that a number of items be put on a "priority" list to be considered during the 2001 budget exception process. These items are as follows:

1. Larimer County Recycling Center Expansion (\$100,000 one-time)
2. Air Quality Monitoring Equipment (\$75,000 one-time)
3. Community Separator Grant Match (\$40,000 one-time; \$40,000 is budgeted in 2000)
4. Water Quality Monitoring (\$125,000 to \$150,000 ongoing)
5. Traffic Signal Timing system (\$3.0 to \$4.0 million one-time)
6. General Employees Retirement Plan/Cost of Living Adjustment (\$843,900 one-time)
7. Human Services Grant Program/Contract
8. Pollution Prevention (\$92,000 ongoing; \$27,000 one-time; staff to develop a plan during the next 6 months)
9. Formula for dealing with "overage" of revenues for street maintenance expenses

Staff will continue to monitor revenue collection throughout 1999 as well as analyzing revenue projections for the years 2000 and 2001. Any revision of revenue projections (whether up or down) will be included as part of the 2001 exception process.

ORDINANCE NO. 174, 1999  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
BEING THE ANNUAL APPROPRIATION ORDINANCE  
RELATING TO THE ANNUAL APPROPRIATIONS  
FOR THE FISCAL YEAR 2000 AND ADOPTING THE BUDGET  
FOR THE FISCAL YEARS BEGINNING JANUARY 1, 2000,  
AND ENDING DECEMBER 31, 2001, AND FIXING THE MILL  
LEVY FOR FISCAL YEAR 2000

WHEREAS, the City Manager has, prior to the first Monday in September, 1999, submitted to the Council a proposed budget for the next ensuing budget term, along with an explanatory and complete financial plan for each fund of the City, pursuant to the provisions of Article V, Section 2, of the City Charter; and

WHEREAS, within ten (10) days after the filing of said budget estimate, the Council set September 21 and October 5, 1999, 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 said dates and all persons were then afforded an 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 Council by passage of the annual appropriation ordinance shall adopt the budget for the ensuing term 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, including interest and principal of general obligation bonds; and

WHEREAS, Article XII, Section 6, of the City Charter permits the City Council to fix, establish, maintain, and provide for the collection of such rates, fees, or charges for water and electricity, and for other utility services furnished by the City as will produce revenues sufficient to pay into the General Fund in lieu of taxes on account of the City-owned utilities such amount as may be established by Council.

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

Section 1. Budget

a. That the City Council has reviewed the City Manager's 2000-2001 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 2000-2001 Recommended budget, as amended by the Council, 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 as deemed necessary by the City Manager to reflect actual revenues and expenditures for the fiscal year 1999 and/or revised projections for the fiscal years 2002 through 2004.

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, 2000 and December 31, 2001, as Adopted by the City Council on November 16, 1999."

Section 2. Appropriations. That there be, and hereby is, appropriated out of the revenues of the City of Fort Collins, for the fiscal year beginning January 1, 2000, and ending December 31, 2000, the sum of THREE HUNDRED SEVENTY EIGHT MILLION SEVEN HUNDRED FOURTEEN THOUSAND SIX HUNDRED FOURTEEN DOLLARS (\$378,714,614) 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:

GENERAL FUND		\$ 77,613,531
COPS Universal Grant		223,494
<u>ENTERPRISE FUNDS</u>		
Golf		\$ 2,225,850
Light & Power		66,300,392
Storm Drainage		6,182,245
Capital:		
Basin Master Planning	\$ 620,000	
Computer Systems Enhancements	50,000	
Developer Repays	200,000	
Flood Mapping & Precip/Stream	<u>100,000</u>	
Storm Drainage Capital Total		\$970,000

Wastewater		\$16,697,811
Capital:		
Collection System Study	\$250,000	
Computer Systems & Mapping	25,000	
Computer Systems Enhancements	50,000	
Locust St./Riverside Dr. Improvements	1,200,000	
Mulberry WRF Improvements	300,000	
Sludge Disposal Improvements	1,225,000	
Treatment Plant Improvements	<u>1,460,000</u>	
Wastewater Capital Total		\$4,510,000
Water		\$22,793,433
Capital:		
Cathodic Protection	\$ 130,000	
Computer Systems and Mapping	25,000	
Computer Systems Enhancements	50,000	
District Connections	100,000	
Gravel Pit Storage Ponds	150,000	
Halligan Reservoir Expansion	300,000	
Master Plan Facilities	1,100,000	
Meter Conversion Program	965,000	
Service Center Improvements	170,000	
Summit View Waterline	1,850,000	
Treated Water Reservoirs	120,000	
Water Supply Development	<u>100,000</u>	
Water Capital Total		<u>\$5,060,000</u>
TOTAL ENTERPRISE FUNDS		<u>\$124,739,731</u>
<u>INTERNAL SERVICE FUNDS</u>		
Benefits		\$10,147,821
Communications		1,609,056
Equipment		6,035,726
Self Insurance		3,000,681
Utility Customer Service & Administration		<u>9,680,356</u>
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 30,473,640</u>
<u>SPECIAL REVENUE &amp; DEBT SERVICE FUNDS</u>		
Cemeteries		\$ 607,215
Cultural Services & Facilities		3,242,509
Debt Service		4,817,041
Debt Service - Certificates of Participation		1,743,613
General Employees' Retirement		1,200,000
Open Lands		4,133,295

Perpetual Care		60,677
Recreation		6,787,473
Sales & Use Tax		66,761,060
Special Assessments Debt Service		633,330
Street Oversizing		4,800,541
Transit Services		7,032,656
Transportation Services		16,266,068
Regional TDM	\$ 827,778	
Local TDM	659,740	
VanPool	439,942	
Metropolitan Planning Organization	<u>7,176</u>	
Transportation Projects Total		<u>\$ 1,934,636</u>
<b>TOTAL SPECIAL REVENUE &amp; DEBT SERVICE FUNDS</b>		<b><u>\$120,020,114</u></b>

**CAPITAL IMPROVEMENT FUNDS**

<u>General City Capital</u>		
Minor Street Capital		\$ 229,751
Pedestrian Accessibility		410,944
Major Building Maintenance		1,307,731
Streets Facility Expansion		1,043,401
Airport Maintenance		60,000
Hickory Park		250,000
Traffic Operations Facility		405,000
Traffic Signal Timing System		1,000,000
Block 31 Maintenance		<u>139,342</u>
<b>TOTAL GENERAL CITY CAPITAL</b>		<b>\$ 4,846,169</b>

<u>General City Capital-1/4 Cent Choices 95</u>		
Administration		<u>\$ 17,400</u>
<b>TOTAL 1/4 CENT CHOICES 95 CAPITAL</b>		<b>\$ 17,400</b>

<u>General City Capital-Street Maintenance</u>		
Administration		<u>\$ 17,976</u>
<b>TOTAL STREET MAINTENANCE CAPITAL</b>		<b>\$ 17,976</b>

<u>1/4 Cent Natural Areas</u>		
Administration		<u>\$ 20,983</u>
<b>TOTAL 1/4 CENT NATURAL AREAS</b>		<b>\$ 20,983</b>



1/4 Cent Community Enhancements

Administration	\$ 22,713
Northeast Truck Route	1,538,440
Performing Arts Center/Land Acquisition	100,000
Taft Hill, Drake Road to Derby	<u>2,958,539</u>

TOTAL 1/4 CENT COMMUNITY ENHANCEMENTS \$ 4,619,692

1/4 Cent Natural Areas and Parks

Administration	\$ 36,464
Natural Area	2,400,000
Community Park Improvements	207,098
Fossil Creek Community Park	<u>2,130,148</u>

TOTAL 1/4 CENT NATURAL AREAS AND PARKS \$ 4,773,710

1/4 Cent Streets and Transportation

Administration	\$ 51,762
Pavement Management Program	4,394,785
Pedestrian Plan	342,857
North College Corridor	118,342
Mason Street Transportation Corridor	<u>411,039</u>

TOTAL 1/4 CENT STREET AND TRANSPORTATION \$ 5,318,785

CAPITAL IMPROVEMENT EXPANSION FUND \$ 42,291

Conservation Trust Fund

Administration	\$ 225,559
Fossil Creek Trail	500,000
Open Space Acquisition	50,000
Open Space & Trails Maintenance	58,370
Trail Acquisition, Development & Repair	550,000
Tri-City Trails	<u>50,000</u>

TOTAL CONSERVATION TRUST FUND \$ 1,433,929

Neighborhood Parkland Fund

Administration	\$ 241,937
English Ranch Park	110,000
Harmony Park	900,000
Miramont Park	150,000
New Park Site Acquisition	50,000
New Park Site Development	300,000
Park Site Equipment	5,000

Randy Balok Park	100,000
Provincetowne Park	100,000
Warren Park Restroom	<u>75,000</u>
TOTAL NEIGHBORHOOD PARKLAND FUND	\$ 2,031,937
TOTAL CITY FUNDS	\$376,193,382
Fire Fighter's Pension	<u>2,521,232</u>
TOTAL ALL FUNDS	\$378,714,614

Section 3. Mill Levy

a. That the 2000 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, 1999, 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, including interest and principal of general obligation bonds.

b. 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 2nd day of November, A.D. 1999, and to be presented for final passage on the 16th day of November, A.D. 1999.

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Mayor

ATTEST:

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City Clerk

Passed and adopted on final reading this 16th day of November, A.D. 1999.

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Mayor

ATTEST:

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City Clerk