

AGENDA ITEM SUMMARY

FORT COLLINS CITY COUNCIL

ITEM NUMBER: 9

DATE: October 21, 2008

STAFF: Chuck Seest

SUBJECT

Second Reading of Ordinance No. 116, 2008, Appropriating Prior Year Reserves and Unanticipated Revenue in Various City Funds and Authorizing the Transfer of Appropriated Amounts Between Funds or Projects.

RECOMMENDATION

Staff recommends adoption of this Ordinance on Second Reading.

EXECUTIVE SUMMARY

The purpose of this annual "clean-up" ordinance is to combine dedicated revenues or reserves that need to be appropriated before the end of the year to cover the related expenses that were not anticipated and, therefore, not included in the 2008 budget. The unanticipated revenue is primarily from fees, charges, rents, contributions and grants that have been paid to City departments to offset specific expenses. Prior year reserves are primarily being appropriated for unanticipated operation expenses from reserves that are set aside for that purpose. This Ordinance was unanimously adopted on First Reading on October 7, 2008.

ATTACHMENTS

1. Copy of First Reading Agenda Item Summary - October 7, 2008.
(w/o original attachments)

AGENDA ITEM SUMMARY

FORT COLLINS CITY COUNCIL

ITEM NUMBER: 11

DATE: October 7, 2008

STAFF: Chuck Seest

COPY

SUBJECT

First Reading of Ordinance No. 116, 2008, Appropriating Prior Year Reserves and Unanticipated Revenue in Various City Funds and Authorizing the Transfer of Appropriated Amounts Between Funds or Projects.

RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

FINANCIAL IMPACT

This Ordinance increases total City 2008 appropriations by \$8,433,624. Of that amount, this Ordinance increases General Fund 2008 appropriations by \$1,486,711. Funding for the entire amount of these appropriations is \$6,451,482 from unanticipated revenue, \$1,334,936 from prior year reserves, and \$645,206 transferred from other funds. In addition, appropriations in the amount of \$640,335 are being transferred from one capital project to another capital project (this item does not increase overall City appropriations).

EXECUTIVE SUMMARY

Following is a list of funds that make up the increase in appropriations:

General Fund	
Unanticipated Revenue	\$ 442,059
Prior Year Reserves	
Traffic Surcharge Reserve	41,100
Drug Task Force Reserve	128,500
DTS/GIS Reserves	517,000
Library Donations Reserve	311,147
Other Reserves	46,905
Sales & Use Tax Fund	3,055,948
Transportation Services Fund	859,720
Capital Leasing Corporation Fund	4,841
Capital Improvement Expansion Fund	233,284
Recreation Fund	76,574
Capital Projects Fund	1,099,082
Natural Areas Fund	1,444,866

Street Oversizing Fund	5,000
Water Fund	157,550
Wastewater Fund	10,048

The purpose of this annual "clean-up" Ordinance is to combine dedicated revenues or reserves that need to be appropriated before the end of the year to cover the related expenses that were not anticipated and, therefore, not included in the 2008 budget. The unanticipated revenue is primarily from fees, charges, rents, contributions and grants that have been paid to City departments to offset specific expenses. Prior year reserves are primarily being appropriated for unanticipated operation expenses from reserves that are set aside for that purpose.

This Ordinance appropriates prior year reserves and unanticipated revenue in various City funds, and authorizes the transfer of appropriated amounts between funds. The City Charter permits the City Council to provide by ordinance for payment of any expense from prior year reserves. The Charter also permits the City Council to appropriate unanticipated revenue received as a result of rate or fee increases or new revenue sources. Additionally, it authorizes the City Council to transfer any unexpended appropriated amounts from one fund to another upon recommendation of the City Manager, provided that the purpose for which the transferred funds are to be expended remains unchanged; the purpose for which they were initially appropriated no longer exists; or the proposed transfer is from a fund or capital project account in which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance.

If these appropriations are not approved, the City will have to reduce expenditures even though revenue and reimbursements have been received to cover those expenditures.

BACKGROUND

A. GENERAL FUND

1. Fort Collins Police Services ("FCPS") has received revenue from various sources which needs to be appropriated to cover the related expenditures. A listing of these items follows:
 - a. \$8,060 Chemical Test Fees - Pursuant to C.R.S. 16-11-501(2)(j), the costs of chemical tests (blood/breath tests) shall be reimbursed directly by the defendant to the law enforcement agency which administered and paid for the test. This revenue is used to help offset the cost of blood/breath testing and supplies.
 - b. \$36,500 Police Report Fees - Police reports purchased by the public and insurance agencies generate revenue of approximately \$700 a report. This fee is collected to help offset processing costs for copy machine rental.
 - c. \$8,986 Training Revenue - Police Services SWAT, Traffic, and Victims Services sponsored training events that generated revenue by other agency attendance - while providing internal training.
 - d. \$2,000 LCDTF - The Town of Windsor's contribution to the Larimer County Drug Task Force.

- e. \$66,011 CSU Football - Contract pricing with CSU to cover overtime costs associated with providing security during football season.
- f. \$2,042 RATT - FCPS funded portion of the Colorado State Patrol Grant for Regional Auto Theft Funding covering the overtime expenses associated with the program.
- g. \$41,100 Traffic Surcharge Reserve - Traffic department costs associated with traffic calming, such as radio public service announcements and speed enforcement that were not included in the 2008 budget.
- h. \$15,627 Seatbelt Enforcement Grant - FCPS has been awarded a grant for the State of Colorado Department of Transportation to be used for seatbelt compliance enforcement, "Click it or Ticket" campaign.
- i. \$128,500 Larimer County Drug Task Force Reserve - The General Fund has a reserve made up of funds collected for drug surcharge, restitution, and asset forfeiture by the Larimer County Drug Task Force. Grant funds cover overtime incurred, facility rental and other confidential needs. Remaining obligations (utilities, supplies, equipment, and other operational expenses) for multi-jurisdictional entity are funded from this reserve.
- j. \$20,000 DUI Enforcement Grant - FCPS was approved for a grant from CDOT and LEAF (Law Enforcement Assistance Fund) for 2008. This money is specifically for DUI detection and apprehension. The money goes toward officer overtime pay for saturation patrol or to staff assigned a DUI checkpoint.
- k. \$27,600 RMHIDTA Grant - The original 2007 Rocky Mountain High Intensity Drug Trafficking Area (RMHIDTA) grant was awarded for \$70,200. This grant was appropriated with Ordinance No. 163, 2006. In 2008, HIDTA awarded the Larimer County Drug Task Force another \$27,600 to be spent on investigating expenses. The total grant is now \$97,800.

FROM: Unanticipated Revenue (Miscellaneous Police)	\$ 123,599
FROM: Prior Year Reserve (Traffic Surcharge Reserve)	\$ 41,100
FROM: Unanticipated Revenue (Seatbelt Enforcement Grant)	\$ 15,627
FROM: Prior Year Reserve (Drug Task Force)	\$ 128,500
FROM: Unanticipated Revenue (DUI Enforcement Grant)	\$ 20,000
FROM: Unanticipated Revenue (HIDTA Grant)	\$ 27,600
FOR: Police Services	\$ 293,199
FOR: Seatbelt Grant	\$ 15,627
FOR: DUI Grant	\$ 20,000
FOR: HIDTA Grant	\$ 27,600

- 2. In March, Ordinance No. 025, 2008, the Management Information Systems (MIS) program was moved from the General Fund to the Data and Communications Fund. The General Fund currently holds \$517,000 in reserve for the Data Tracking Systems (DTS), Geographical Information Systems (GIS), and basic infrastructure associated with these systems. This reserve needs to be moved to the Data and Communications Fund.

FROM: Prior Year Reserves (DTS / GIS) \$ 517,000
 FOR: Transfer to Data and Communications Fund \$ 517,000

3. The City of Fort Collins entered into an Intergovernmental Agreement (IGA) with the Library District in 2007. The terms of the IGA include reimbursement for administrative services associated with the Library operations incurred from December 2007 through December 2008. Human Resources incurred these expenses through advertising job openings, and access to the registration system (ITMS).

FROM: Unanticipated Revenue (Miscellaneous Fees) \$ 7,236
 FOR: Human Resources Expenses \$ 7,236

4. The City of Fort Collins partners with Larimer County to facilitate training classes and workshops by Human Resources Learning and Organizational Development. Participants are charged a fee which goes toward instructor fees.

FROM: Unanticipated Revenue \$ 10,813
 FOR: Human Resources Expenses \$ 10,813

5. Cultural, Parks, Recreation, and Environment (CPRE) administration would like to appropriate the General Fund Gift Catalog Reserve to cover expenses incurred in accordance with the donation requests.

FROM: Prior Year Reserves (Gift Catalog) \$ 2,872
 FOR: CPRE Expenses \$ 2,872

6. The Gardens on Spring Creek have received unanticipated revenue for room rentals, community gardens, and class fees above the original appropriated budget. This additional funding will go towards marketing and advertising costs, to purchase a cash register for use with the RecTrac system, and fund an hourly receptionist at the Gardens.

FROM: Unanticipated Revenue (Room rentals) \$19,000
 FOR: Gardens on Spring Creek expenses \$19,000

7. Operations Services has incurred expenses related to the Building Lighting Improvement Project. This project will result in electrical energy savings, which will be reimbursed via a rebate from Platte River Power's "LightenUP" program.

FROM: Unanticipated Revenue (Energy savings rebate) \$218,184
 FOR: Operations Services expenses \$218,184

8. When the Library District was formed, the City of Fort Collins entered into an Intergovernmental Agreement (IGA) with the district. The agreement states that the remaining balance in the Library Donation Reserve in the General Fund be remitted to the Library District.

FROM: Prior Year Reserves (Library Donations) \$311,147
 FOR: Library District Expense \$311,147

B. SALES AND USE TAX FUND

The revenue forecast model was updated in July 2008 with data from the first six months of the year. The update was presented to the Finance Committee on July 21. Sales tax revenue is projected to increase \$3,055,948 in 2008 due to the influence of current retail trends and the addition of the Front Range Village Retail Center.

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This item transfers \$1,729,645 from the Sales and Use Tax Fund to the General fund. This does not appropriate the \$1,729,645 for expenditure, but will be held in General Fund reserves. This item also transfers \$1,326,303 from the Sales and Use Tax Fund to various funds for the Building on Basics programs, Natural Areas program and Streets and Transportation.

FROM: Unanticipated Revenue (Sales Tax)	\$3,055,948
FOR: Transfer to the General Fund	\$1,729,645
FOR: Transfer to Capital Projects - Building on Basics	\$ 442,101
FOR: Transfer to Natural Areas Fund	\$ 442,101
FOR: Transfer to Transportation Services Fund	\$ 442,101

C. RECREATION FUND

The Recreation Division administers several restricted revenue accounts for various programs. Revenues for these programs include grants, fund-raising events and activities, and sponsorships. Items 1-6 appropriate specific expenditures from unanticipated revenue and restricted reserves established for these special revenue accounts.

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1. Prior year reserves associated with the Youth special revenue account, in the Recreation Fund, will be appropriated through this item and used to continue to run after school tutoring, Toys for Kids, and Northside programs.

FROM: Prior Year Reserves	\$30,000
FOR: Youth Programs	\$30,000

2. Unanticipated revenue associated with the Youth Sports special revenue account will be appropriated through this item and used to purchase youth sports equipment:

FROM: Unanticipated Revenue	\$10,000
FOR: Youth Sports	\$10,000

3. Prior year reserves associated with the Animal Sales special revenue account will be appropriated through this item and used to purchase animals for The Farm:

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FROM: Prior Year Reserves	\$ 1,000
FOR: Lee Martinez Farm	\$ 1,000

4. Prior year reserves associated with the Senior Center special revenue account will be appropriated through this item and used to help purchase outdoor furniture and landscaping items for the Senior Center.

FROM: Prior Year Reserves \$20,000
 FOR: Senior Center \$20,000

5. Additional grant funding received in association with the Youth Football Hub Grant will be appropriated through this item and used to purchase youth football equipment.

FROM: Unanticipated Revenue - Youth Football Hub Grant \$ 9,574
 FOR: Youth Football \$ 9,574

6. Prior year reserves associated with the Ice & Aquatics special revenue account will be appropriated through this item and used to purchase ice and aquatics equipment and supplies.

FROM: Prior Year Reserves \$ 6,000
 FOR: Ice & Aquatics \$ 6,000

D. WATER FUND

1. The Water Production Division requests the appropriation of \$80,000 in unanticipated revenue received from stakeholders of a previous watershed project including, the Tri-District, Greeley and the Northern Colorado Water Conservancy District. The appropriations will be used as matching funds for a collaborative American Water Works Association Research Foundation study.

FROM: Unanticipated Revenue \$80,000
 FOR: American Water Works Assoc. Research Foundation study \$80,000

2. The Water Quality Lab requests the appropriation of \$77,550 in unanticipated revenue received from outside entities for testing services provided for the surrounding districts that do not have their own testing equipment nor the expertise to do the testing. The appropriations will be used to purchase equipment and supplies for the lab.

FROM: Unanticipated Revenue \$77,550
 FOR: Water Quality Lab Equipment \$77,550

E. WASTEWATER FUND

1. The Pollution Control Lab requests the appropriation of \$10,048 in unanticipated revenue received from outside entities for testing services provided for the surrounding districts that do not have their own testing equipment nor the expertise to do the testing. The appropriations will be used to purchase supplies for the lab.

FROM: Unanticipated Revenue \$10,048
 FOR: Pollution Control Lab Equipment \$10,048

F. TRANSPORTATION SERVICES FUND

1. The Pavement Management Program has completed replacement of the curb, gutter, sidewalk, and asphalt pavement on Lancer Drive. Poudre School District agreed to

participate in the cost of this project for work completed on their frontage. Its share of the project is \$117,069. This item transfers Poudre School Districts cost share back into the project budget to complete the remaining work to be done before year end.

FROM: Unanticipated Revenue (PSD)	\$117,069
FOR: Pavement Management Expenses	\$117,069

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- 2. This item appropriates unanticipated revenue for the 2008 Bike Library Program. Push, Inc. donated \$500 in one-time funds for kiosk rental. The Bike Library also received payments for scrap metal from unusable bike parts in the amount of \$731. These funds will be appropriated for the operation of the Bike Library.

FROM: Unanticipated Revenue (Miscellaneous)	\$1,231
FOR: Bike Library Program	\$1,231

- 3. The Colorado Department of Transportation has made a change in policy regarding how in-kind contributions for the Bike Library project need to be shown. The contract requires the City to record the in-kind contributions as an expense to the project and report the expense to the CDOT. This was not anticipated when the budget was proposed in the City's 2008 Budget process. This item appropriates the in-kind contribution as required by the Bike Library contract.

FROM: Unanticipated Revenue (Miscellaneous)	\$6,220
FOR: Bike Library In-Kind Expenses	\$6,220

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- 4. FC Bikes sponsored the first ever B.I.K.E (Bikes Improve Kid's Experiences) Camp this year for school age children 8-12 years old. The camp had 19 participants this year with a registration fee of \$50 per camper. The camp was generously supported by contributions from New Belgium Brewery, Advanced Micro Devices, Inc., Overland Sertoma Club, and the Orthopaedic Center of the Rockies. This item appropriates the revenue received for the operation of the camp.

FROM: Unanticipated Revenue (Miscellaneous)	\$ 5,200
FOR: 2008 Bike Camp Expenses	\$ 5,200

- 5. The update to the Transfort Strategic Plan was included in the City's budget for 2008 at \$100,000. Once meetings with stakeholders began, it became apparent that the scope of the project needed to be broadened. Poudre School District contributed \$30,000 to increase the scope of the project. This item appropriates the funds contributed from Poudre School District.

FROM: Unanticipated Revenue (Miscellaneous)	\$ 30,000
FOR: Transfort Strategic Plan Expenses	\$ 30,000

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- 6. The Streets Department performs street rehabilitation, street patching and asphalt hauling along with other types of work for other departments within the City. These expenditures are tracked and billed to the departments. The original Work for Others budget of \$4,818,406 was an estimate based on scheduled projects and past history. There has been

an increase in tons of asphalt used and a dramatic increase in the price of asphalt since the budget was set. Additional appropriations of \$700,000 are needed to pay for asphalt to complete the scheduled projects in 2008.

FROM: Unanticipated Revenue (Work for Others)	\$ 700,000
FOR: Streets - Work for Others Expenses	\$ 700,000

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G. CAPITAL PROJECTS FUND

- The Benson Reservoir Dam, located in the Pelican Marsh Natural Area, has been condemned by the State Engineer. The Benson Dam Project is projected to cost \$594,000 and will be funded by existing appropriations in the Natural Areas Fund. The scope of this project is to design and construct a new dam, spillway, and outlet structure for the Benson Reservoir, as required by the State Engineer. Consultants will prepare a redesign and complete the construction in 2008.

FROM: Unanticipated Revenue (Natural Areas Fund)	\$ 594,000
FOR: Robert Benson Dam Project	\$ 594,000

- The Streets deicing facility project has recently been completed. This project has earned \$195,900 in investment earnings that have not been appropriated in the project. Appropriating this revenue will reduce the General Fund requirement by about \$145,000. The remainder will be used to correct a couple of problems found at the facility. A catwalk will be added to the shuttle conveyor inside the salt dome to be used for maintenance. The spray bar that wets the salts before they go into the piles inside the salt dome will also be relocated.

FROM: Unanticipated Revenue (Investment Earnings)	\$ 195,900
FOR: Streets Deicing Facility Project	\$ 195,900

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- In March of this year, \$15,639 was reappropriated into the Natural Areas fund for the restoration of the historic barn at Nix farm. These funds need to be appropriated in the Nix Barn capital project to cover these expenses. In addition, Natural Areas is adding \$5,567 to fund the expanded scope of the historic restoration of the Nix Barn. The project was expanded to include straightening the barn, additional stabilization, and additional repairs and restoration. All of these expenses are part of the Nix Barn capital project.

FROM: Unanticipated Revenue (Natural Areas Fund)	\$ 21,206
FOR: Nix Barn Project	\$ 21,206

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- Operations Services will be developing a master plan for Block 32. This item requests preliminary funding by transferring existing appropriations, in the amount of \$195,000, from the Major Maintenance capital project to the Block 32 Development capital project. These appropriations will be used for the master plan and other preliminary work relative to the construction of a future city hall facility on Block 32.

TRANSFER FROM: Major Repairs & Maintenance Project	\$195,000
TO: City Hall Administration Building Project	\$195,000

- 5. The Gardens on Spring Creek would like to begin construction of the Garden of Eatin' this fall. The Garden of Eatin' will cost approximately \$200,000 and will be funded through donations and grants. Currently \$55,000 is available to spend, \$25,000 from the Friends of the Gardens and \$30,000 from the Horticulture Reserve in the General Fund. The remainder of funding for the project will be raised over the next year through donations and grants. Expenses will only be incurred as donations are received. Maintenance of the garden will be handled with current full time and hourly staff, volunteers, interns and revenues collected from rental of the site for gardens and events.

FROM: Prior Year Reserves (General Fund Horticulture)	\$ 30,000
FOR: Transfer to Capital Projects Fund	\$ 30,000
FROM: Unanticipated Revenue (Donations)	\$170,000
FROM: Unanticipated Revenue (Transfer from General Fund)	\$ 30,000
FOR: The Garden of Eatin' Project	\$200,000

- 6. The City of Fort Collins and Larimer County entered into an Intergovernmental Agreement in 2003 for design and construction of improvements to a section of South Taft Hill Road from Horsetooth Road south to Harmony Road. The project designed South Taft Hill Road for the ultimate four-lane urban arterial street section. Construction was for an interim three-lane arterial street section. Larimer County funded the project through the Larimer County's Regional Road Capital Expansion Fee Program. The City of Fort Collins received \$2,036,400 for the design and construction of the project. The project was completed in early 2007 and completed under budget. The unused budget has been returned to Larimer County for future projects. This item appropriates the interest that was accumulated over the period of the project which must also be returned to Larimer County.

FROM: Unanticipated Revenue (Interest Earnings)	\$ 72,056
FOR: Taft Hill Rd-Horsetooth/Harmony - to County	\$ 72,056

- 7. The City has completed the Timberline Road Project from Prospect to Drake. The Police Facility contributed \$1,272,291 to the project for the construction of Timberline and the perimeter roads around the new Police Facility. These projects were being constructed at the same time, and by combining the Police facility road work with the Timberline Road project, significant cost savings were realized. This item transfers the Police Facility's share of the cost savings, \$408,364, from the Timberline Road project, back into the Police Facility Capital project.

TRANSFER FROM: Timberline Road Project	\$ 408,364
TO: Police Facility Project	\$ 408,364

- 8. The City purchased 4913 South College Avenue, the future site of the South Transit Center, in December 2002. Prior to plans for construction of the future facility, the property has been rented. Rental revenue from the property will be \$7,020 for 2008. This item appropriates the unanticipated revenue from rental income to be used for construction of the Mason Corridor Project.

FROM: Unanticipated Revenue (Rental Income)	\$ 7,020
FOR: Mason Corridor Project	\$ 7,020

9. The City of Fort Collins Safe Routes to School (SR2S) program received \$8,900 in funding from the Coalition for Activity and Nutrition to Defeat Obesity (CanDo). The CanDo program's mission is to improve the health of the community by increasing physical activity and healthy eating to reduce and prevent obesity. CanDo services the residents of Fort Collins and families served by Poudre School District. The SR2S program will partner with the schools to encourage students to bike and walk to school. This item appropriates \$8,900 to be provided by the CanDo organization for the Safe Routes to School program.

FROM: Unanticipated Revenue (CanDo Grant)	\$ 8,900
FOR: CanDo Grant Expenses	\$ 8,900

10. In the initial 2008 Budget appropriation, revenue sources for the grant funded Mason Corridor - NRRC Crossing Project were not shown correctly. This item does not increase or change the amount budgeted for this project, it only adjusts the revenue sources to correctly show the revenue as proposed. This does however, reduce the appropriations in the Pedestrian Plan Project. Because the revenue source is another capital project, it requires Council action to make this adjustment. This item corrects the revenue sources for the Mason Corridor - NRRC Crossing Project.

TRANSFER FROM: Pedestrian Plan Project	\$ 36,971
TO: Mason Corridor - NRRC Crossing Project	\$ 36,971

H. NATURAL AREAS FUND

1. Natural Areas recently sold two lots, a total of 5.21 acres for \$468,866, that were acquired in 2002 as part of a larger acquisition of 43 acres. An additional 2.3 acre lot will also be sold in the future. The remaining 35.5 acres are now part of the Cathy Fromme Prairie Natural Area. The three lots are being sold because they were never desired as an addition to the natural area. They were acquired because the land owners would not sell just the 35.5 acres of land desired as an addition to the natural area. The proceeds from the land sale will be appropriated into the Natural Areas Fund for anticipated land acquisitions in 2008.

FROM: Unanticipated Revenue (Sale of Land)	\$ 468,866
FOR: Natural Areas Program	\$ 468,866

2. The Natural Areas Fund received a Great Outdoor Colorado Grant in the amount of \$976,000 to be used towards the acquisition of 2,000 acres of land which was purchased from the Roman family. The land was purchased with Natural Areas money and is now part of the Soapstone Prairie Natural Area. These funds are being appropriated to replace the Natural Areas funds and to be used for anticipated land acquisitions in 2008.

FROM: Unanticipated Revenue (GOCO Grant)	\$ 976,000
FOR: Natural Areas Program	\$ 976,000

I. CAPITAL LEASING CORPORATION FUND

- 1. With the refinancing of the City's certificates of participation in June 2007, the debt payments in the Capital Leasing Corporation Fund have changed. Total debt payments for 2008 have increased by \$4,841. The 2008 funding from the General Improvement District #1 and the Downtown Development Authority have decreased and the funding from the General Fund has increased by \$14,033. These changes must be appropriated to cover the 2008 debt payments.

FROM: Prior Year Reserves (General Fund)	\$ 14,033
FOR: Transfer to Capital Leasing Corp. Fund (General Fund)	\$ 14,033
FROM: Unanticipated Revenue (Transfer From General Fund)	\$ 4,841
FOR: Debt Payments (Capital Leasing Fund)	\$ 4,841

J. CAPITAL IMPROVEMENT EXPANSION FUND

- 1. In December 2007 the Poudre Fire Authority Board of Directors approved the issuance of debt to provide funding for a new Station 4 to be built in west Fort Collins at 2604 South Taft Hill Road (currently located at 2030 Devonshire). The debt payments will be made for 20 years beginning in December 2008 and ending in December 2027. The payments will be funded from the dedicated fire capital expansion fee collected by the City. This item appropriates \$233,284 from the Fire Services reserve in the Capital Improvement Expansion Fund. In the future these payments will be included in the annual budget.

FROM: Prior Year Reserves (Fire Services)	\$ 233,284
FOR: Poudre Fire Authority (Debt Payment)	\$ 233,284

K. STREET OVERSIZING FUND

- 1. The Street Oversizing Program sold a 1998 GMC Sonoma pickup truck at the auction. This revenue needs to be appropriated into the Street Oversizing Fund for maintenance costs on Street Oversizing vehicles.

FROM: Unanticipated Revenue (Auction Sales)	\$ 5,000
FOR: Street Oversizing Expenses	\$ 5,000

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ORDINANCE NO. 116, 2008
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 prior year reserves, excess revenue, and unanticipated revenue available to appropriate; and

WHEREAS, in accordance with Article V, Section 8(b), of the City Charter (the "Charter"), any expense or liability entered into by an agent of the City, on behalf of the City, shall not be made unless an appropriation therefor shall have been made by the City Council; and

WHEREAS, Article V, Section 9 of the 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, Article V, Section 9, of the 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, Article V, Section 10, of the Charter authorizes the City Council to transfer by ordinance any unexpended and unencumbered amount or portion thereof from one fund or capital project to another fund or capital project, provided the purpose for which the transferred funds are to be expended remains unchanged; 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 that the following funds are hereby authorized for transfer and appropriated for expenditure for the purposes stated below:

A. GENERAL FUND

I.	APP. FROM: Unanticipated Revenue (Miscellaneous Police)	\$ 123,599
	APP. FROM: Prior Year Reserves (Traffic Surcharge)	\$ 41,100
	APP. FROM: Unanticipated Revenue (Seatbelt Grant)	\$ 15,627
	APP. FROM: Prior Year Reserves (Drug Task Force)	\$ 128,500
	APP. FROM: Unanticipated Revenue (DUI Grant)	\$ 20,000
	APP. FROM: Unanticipated Revenue (HIDTA Grant)	\$ 27,600

	FOR: Police Services	\$ 293,199
	FOR: Seatbelt Grant	\$ 15,627
	FOR: DUI Grant	\$ 20,000
	FOR: HIDTA Grant	\$ 27,600
2.	APP. FROM: Prior Year Reserves (DTS/GIS)	\$ 517,000
	FOR: Transfer to Data & Communications Fund	\$ 517,000
3.	APP. FROM: Unanticipated Revenue (Misc. Fees)	\$ 7,236
	FOR: Human Resources Expenses	\$ 7,236
4.	APP. FROM: Unanticipated Revenue	\$ 10,813
	FOR: Human Resources Expenses	\$ 10,813
5.	APP. FROM: Prior Year Reserves (Gift Catalog)	\$ 2,872
	FOR: CPRE Expenses	\$ 2,872
6.	APP. FROM: Unanticipated Revenue (Room Rentals)	\$ 19,000
	FOR: Gardens on Spring Creek Expenses	\$ 19,000
7.	APP. FROM: Unanticipated Revenue (Energy Rebate)	\$ 218,184
	FOR: Operations Services Expenses	\$ 218,184
8.	APP. FROM: Prior Year Reserves (Library Donations)	\$ 311,147
	FOR: Library District Expenses	\$ 311,147
B.	<u>SALES & USE TAX FUND</u>	
1.	APP. FROM: Unanticipated Revenue (Sales Tax)	\$ 3,055,948
	FOR: Transfer to the General Fund	\$ 1,729,645
	FOR: Transfer to the Capital Projects Fund (Building on Basics)	\$ 442,101
	FOR: Transfer to the Natural Areas Fund	\$ 442,101
	FOR: Transfer to the Transportation Services Fund	\$ 442,101
C.	<u>RECREATION FUND</u>	
1.	APP. FROM: Prior Year Reserves	\$ 30,000
	FOR: Youth Programs	\$ 30,000
2.	APP. FROM: Unanticipated Revenue	\$ 10,000
	FOR: Youth Sports	\$ 10,000
3.	APP. FROM: Prior Year Reserves	\$ 1,000
	FOR: Lee Martinez Farm	\$ 1,000

4.	APP. FROM: Prior Year Reserves	\$ 20,000
	FOR: Senior Center	\$ 20,000
5.	APP. FROM: Unanticipated Revenue (Youth Football Grant)	\$ 9,574
	FOR: Youth Football	\$ 9,574
6.	APP. FROM: Prior Year Reserves	\$ 6,000
	FOR: Ice & Aquatics	\$ 6,000
D.	<u>WATER FUND</u>	
1.	APP. FROM: Unanticipated Revenue	\$ 80,000
	FOR: American Water Works Assoc. Research Found. Study	\$ 80,000
2.	APP. FROM: Unanticipated Revenue	\$ 77,550
	FOR: Water Quality Lab Equipment	\$ 77,550
E.	<u>WASTEWATER FUND</u>	
1.	APP. FROM: Unanticipated Revenue	\$ 10,048
	FOR: Pollution Control Lab Equipment	\$ 10,048
F.	<u>TRANSPORTATON FUND</u>	
1.	APP. FROM: Unanticipated Revenue (PSD)	\$ 117,069
	FOR: Pavement Management Expenses	\$ 117,069
2.	APP. FROM: Unanticipated Revenue (Miscellaneous)	\$ 1,231
	FOR: Bike Library Program	\$ 1,231
3.	APP. FROM: Unanticipated Revenue (Miscellaneous)	\$ 6,220
	FOR: Bike Library In-Kind Expenses	\$ 6,220
4.	APP. FROM: Unanticipated Revenue (Miscellaneous)	\$ 5,200
	FOR: 2008 Bike Camp Expenses	\$ 5,200
5.	APP. FROM: Unanticipated Revenue (PSD)	\$ 30,000
	FOR: Transfort Strategic Plan Expenses	\$ 30,000
6.	APP. FROM: Unanticipated Revenue (Work for Others)	\$ 700,000
	TO: Streets Work for Others Expenses	\$ 700,000

G. CAPITAL PROJECTS FUND

1.	APP. FROM: Unanticipated Revenue (Natural Areas Fund) FOR: Robert Benson Dam Project	\$ 594,000 \$ 594,000
2.	APP. FROM: Unanticipated Revenue (Investment Earnings) FOR: Streets Deicing Facility Project	\$ 195,900 \$ 195,900
3.	APP. FROM: Unanticipated Revenue (Natural Areas Fund) FOR: Nix Barn Project	\$ 21,206 \$ 21,206
4.	TRANSFER FROM: Major Repairs & Maintenance Project TO: City Hall Administration Building Project	\$ 195,000 \$ 195,000
5.	APP. FROM: Prior Year Reserves (General Fund-Horticulture) FOR: Transfer to Capital Projects Fund APP. FROM: Unanticipated Revenue (Donations) APP. FROM: Unanticipated Revenue (Transfer fm.General Fund) FOR: The Garden of Eatin' Project	\$ 30,000 \$ 30,000 \$170,000 \$ 30,000 \$200,000
6.	APP. FROM: Unanticipated Revenue (Interest Earnings) FOR: Taft Hill Rd-Horsetooth/Harmony	\$ 72,056 \$ 72,056
7.	TRANSFER FROM: Timberline Road Project TO: Police Facility Project	\$ 408,364 \$ 408,364
8.	APP. FROM: Unanticipated Revenue (Rental Income) FOR: Mason Corridor Project	\$ 7,020 \$ 7,020
9.	APP. FROM: Unanticipated Revenue (CanDo Grant) FOR: CanDo Grant Expenses	\$ 8,900 \$ 8,900
10.	TRANSFER FROM: Pedestrian Plan Project TO: Mason Corridor - NRRC Crossing Project	\$ 36,971 \$ 36,971

H. NATURAL AREAS FUND

1.	APP. FROM: Unanticipated Revenue (Sale of Land) FOR: Natural Areas Program	\$ 468,866 \$ 468,866
2.	APP. FROM: Unanticipated Revenue (GOCO Grant) FOR: Natural Program	\$ 976,000 \$ 976,000

I. CAPITAL LEASING CORPORATION FUND

1. APP. FROM: Prior Year Reserves (General Fund) \$ 14,033
FOR: Transfer to Capital Leasing Corporation Fund \$ 14,033
- APP. FROM: Unanticipated Revenue (Transfer fm. General Fund) \$ 4,841
FOR: Debt Payments (Capital Leasing Fund) \$ 4,841

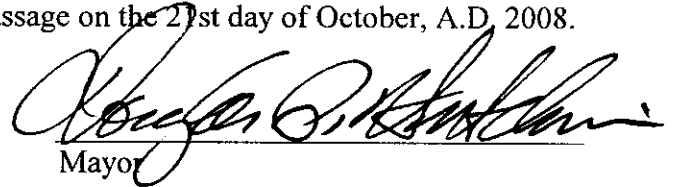
J. CAPITAL IMPROVEMENT EXPANSION FUND

1. APP. FROM: Prior Year Reserves (Fire Services) \$ 233,284
FOR: Poudre Fire Authority (Debt Payment) \$ 233,284

K. STREET OVERSIZING FUND

1. APP. FROM: Unanticipated Revenue (Auction Sales) \$ 5,000
FOR: Street Oversizing Expenses \$ 5,000

Introduced, considered favorably on first reading, and ordered published this 7th day of October, A.D. 2008, and to be presented for final passage on the 21st day of October, A.D. 2008.


Mayor

ATTEST:



Chief Deputy City Clerk

Passed and adopted on final reading on the 21st day of October, A.D. 2008.

Mayor

ATTEST:

City Clerk