

# AGENDA ITEM SUMMARY

October 15, 2019

City Council

## STAFF

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Darin Atteberry, City Manager  
Mike Beckstead, Chief Financial Officer  
Lawrence Pollack, Budget Director  
John Duval, Legal

## SUBJECT

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First Reading of Ordinance No. 129, 2019, 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.

## EXECUTIVE SUMMARY

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The purpose of this item is to amend the adopted 2020 Budget. This Ordinance sets the amount of \$632,403,387 to be appropriated for fiscal year 2020. This appropriated amount does not include what is also being appropriated by separate Council/Board of Director actions to adopt the 2020 budgets for the General Improvement District (GID) No. 1 of \$352,000, the 2020 budget for GID No. 15 (Skyview) of \$1,000, the Urban Renewal Authority (URA) 2020 budget of \$5,952,249 and the Downtown Development Authority 2020 budget of \$19,534,122. The sum of these ordinances results in City-related total appropriations of \$658,242,758 in 2020. This Ordinance also sets the 2020 City mill levy at 9.797 mills, unchanged since 1991.

## STAFF RECOMMENDATION

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Staff recommends adoption of the Ordinance on First Reading.

## BACKGROUND / DISCUSSION

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City Council previously adopted the 2019-2020 Biennial Budget and appropriated monies for expenditure in fiscal year 2019. State statutes and the City Charter both require an annual appropriation to cover expenses for the ensuing year (2020) based upon the adopted budget. The Second Reading must occur before the last day of November and is currently scheduled for November 5, 2019.

The Net City Budget, as amended, is broken down as follows:

**TOTAL BUDGET (in millions)**

	<b>Original 2020</b>	<b>Revised 2020</b>	<b>Change</b>
<b>Operating</b>	\$609.2	\$615.7	6.5
<b>Debt</b>	14.9	14.6	(0.3)
<b>Capital</b>	27.4	28.0	0.5
<b>Total City Appropriations*</b>	<b>\$651.6</b>	<b>\$658.2</b>	<b>\$6.6</b>
<b>Less</b>			
Internal Service Funds	(\$85.6)	(\$85.2)	0.4
Transfers to Other Funds	(51.5)	(52.8)	(1.3)
GIDs	(0.2)	(0.4)	(0.2)
URAs	(6.0)	(6.0)	0.0
DDA	(14.5)	(19.5)	(5.0)
<b>Total</b>	<b>(\$157.7)</b>	<b>(\$163.8)</b>	<b>(\$6.1)</b>
<b>Net City Budget</b>	<b>\$493.9</b>	<b>\$494.4</b>	<b>\$0.5</b>

\* Includes GID #1, GID #15, URA and DDA all of which are appropriated in separate ordinances

This Ordinance also sets the 2020 City mill levy at 9.797 mills, unchanged since 1991.

**2020 Revenue Update**

Overall, most significant City revenues are coming in at, or above, the 2019 budget except for Sales Tax. Although total revenue for 2019 is on track to support 2019 expenses, the 2019 Sales Tax base, upon which 2020 growth is calculated, is now expected to be lower than budget. Based on 2019 YTD sales tax growth of 2.1% and increasing talk of a possible recession, the growth of 2020 Sales Tax is now conservatively being estimated at 1.5%, compared to 3.0% in the 2020 Budget.

Thus, it is necessary for the City to reduce ongoing expenses in 2020 to align with the reduced forecast for 2020 Sales Tax revenue. The decreased forecast for Sales Tax revenue primarily impacts the General Fund and Keep Fort Collins Great (KFCG) Fund; but also impacts the funds associated with the three dedicated quarter-cent sales tax initiatives (Street maintenance, Natural Areas and CCIP). The total reduction of anticipated revenue from Sales Tax in 2020 is about \$1.8M, with the General Fund portion being just under \$1.1M.

Fund balances are also strong with non-restricted reserves available to fund one-time expenses. The \$2.2M contingency reserve in the General Fund remains untouched. Overall, modest revenue growth is still forecasted for 2020.

**Recommended 2020 Ongoing Expense Reductions**

There are a few different opportunities that helped align ongoing expenses to the reduced Sales Tax revenue projections. First, there is the interest rate favorability associated with the debt offering for the Police Regional Training Facility and the I-25/Prospect Interchange projects in the amount of \$350k in the General Fund. Second, there is ongoing fuel and maintenance savings within Transfort which will reduce the contribution from the General Fund by \$200k. And third, significant underspend and rising reserve balances in the Benefits Fund allows for the ongoing expense reduction to departments based on reduced contributions to the Benefits Fund. This third opportunity reduced the 2020 appropriation in most City funds and equates to just over \$1.2M savings in the General Fund.

Additionally, some funds had residual, unused ongoing revenue in 2020 that can be applied to offset expenses. Lastly, 2018 fund balances are available in some funds to offset one-time expenses. These

changes to revenue and available reserves are summarized in the table below. The 'Subtotal of Funding Changes' line at the bottom of Table #1 indicates the estimated Sales Tax shortfalls are covered and displays the amount of funding available by fund for the 2020 Revision requests.

**Table #1 - Summary of 2020 Revenue Changes and Available Reserves (values in \$k)**

Description	General Fund - Ongoing	General Fund - 1-Time	Capital Expansion	KFCG	CCIP	Natural Areas	Transportation	Water	Wastewater	Storm-water	Self Insurance	Broadband
<b>Summary of Funding Changes</b>												
- Reduced 2020 Sales Tax (ongoing)	(\$1,052)			(\$397)	(\$117)	(\$117)	(\$117)					
- Debt service favorability (ongoing)	350											
- Fuel Savings (ongoing)	200											
- Benefits Fund (ongoing)	1,224											
- Unused 2020 Ongoing Revenue	70					398	15	5,300	1,700		165	195
- New Broadband PILOT Revenue	195											
- Available Reserves		2,700	11,100	2,400	2,700		1,900			8,300		
- Less: 2019 Reappropriation (1-Time)		(340)		(28)			(584)					
- Less: 2019 Supplementals (1-Time)		(62)					(20)					
<b>Subtotal of Funding Changes</b>	<b>987</b>	<b>2,298</b>	<b>11,100</b>	<b>1,975</b>	<b>2,583</b>	<b>281</b>	<b>1,194</b>	<b>5,300</b>	<b>1,700</b>	<b>8,300</b>	<b>165</b>	<b>195</b>

The revenue and reserves shown in Table #1 above are available to fund the recommended additions to the 2020 Budget. Table #2 below summarizes those proposed additions per the City Council work sessions on September 10 and 24.

**Table #2 - Summary of 2020 Recommended Additions:**

Fund / Revision Requested	FTE	Ongoing \$	One-Time \$	Total
<b>General Fund</b>				
Developing Equity Gaps Analysis, Indicators, and Principles	-	-	120,000	120,000
East Mulberry Corridor Plan Update and Annexation Assessment	-	-	175,000	175,000
Park Improvement Project Support	-	-	50,000	50,000
Continued Voluntary Compliance Support for Outdoor Residential Wood Burning - 0.25 FTE	0.25	18,638	-	18,638
Chief Privacy Officer with Records Management Responsibility (start date of 1 Mar 2020)	1.00	93,750	17,962	111,712
Ongoing Agreements from 2018 Collective Bargaining	-	585,000	-	585,000
Sales Tax Technician - 1 FTE	1.00	50,585	-	50,585
Affordable Housing Impact Fee Study	-	-	75,000	75,000
Connexion Digital Equity Program	-	195,000	-	195,000
Mobile Home Park Neighborhood Improvement and Community Building Grant Fund	-	-	50,000	50,000
Mobile Home Park Public Engagement and Owner-Renter Handbook	-	-	10,200	10,200
Childcare Access and Affordability Funding	-	-	25,000	25,000
Reduce Plastic Pollution-Outreach and Data Collection	-	-	35,000	35,000
Effective, Innovative and High Performing Board	-	-	30,000	30,000
<b>Total General Fund</b>	<b>2.25</b>	<b>942,973</b>	<b>588,162</b>	<b>1,531,135</b>
<b>Capital Expansion Fund (General Government)</b>				
New Block 32 Parking Structure Design	-	-	1,515,000	1,515,000
Block 32 & 42 Plan Refresh	-	-	300,000	300,000
<b>Total Capital Expansion Fund</b>	<b>-</b>	<b>\$0</b>	<b>\$1,815,000</b>	<b>\$1,815,000</b>
<b>Self Insurance Fund</b>				
Security Specialist - 1.0 FTE	1.00	113,400	-	113,400
<b>Total Self Insurance Fund</b>	<b>1.00</b>	<b>\$113,400</b>	<b>\$0</b>	<b>\$113,400</b>
<b>Water/Wastewater Funds</b>				
Evaluation of Microplastics and Impact on River Health	-	-	35,000	35,000
Emerging Contaminants-Public Education and Outreach to Protect River Health	-	-	15,000	15,000
Urban Lakes Water Quality Management Policy & Guidance Development	-	-	100,000	100,000
<b>Total Water/Wastewater Funds</b>	<b>-</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Stormwater Fund</b>				
Northeast College Corridor Outfall A4 (Lemay) Stormwater Lateral Design and Construction	-	-	959,500	959,500
<b>Total Stormwater Fund</b>	<b>-</b>	<b>\$0</b>	<b>\$959,500</b>	<b>\$959,500</b>
<b>Broadband Fund</b>				
Connexion Digital Equity Program - PILOT to the General Fund	-	195,000	-	195,000
<b>Total Broadband Fund</b>	<b>-</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$195,000</b>
<b>TOTAL ALL FUNDS</b>				
	<b>3.25</b>	<b>\$1,251,373</b>	<b>\$3,512,662</b>	<b>\$4,764,035</b>

Table #3 below summarizes the available funding (displayed at the bottom of Table #1 above). The 2020 Budget Revision Offers are then summarized into ongoing/one-time expenses and then subtracted from the available funding. In all cases, there is enough available funding to support the proposed 2020 Budget Revision Offers. Additionally, fund balances remain strong and well above minimum fund balance requirements.

**Table #3 - Available Revenue and Reserves net of the additional 2020 Revisions (Values in \$k)**

Description	General Fund - Ongoing	General Fund - 1-Time	Capital Expansion	Water	Wastewater	Storm-water	Self Insurance	Broad-band	TOTAL
<b>Available Revenue and Reserves</b>	987	2,298	11,100	5,300	1,700	8,300	165	195	36,078
<b>2020 Budget Revision Requests</b>									
Ongoing Requests	(943)						(113)	(195)	(1,251)
One-Time Requests		(588)	(1,815)	(75)	(75)	(960)			(3,513)
<b>Total of 2020 Revisions</b>	<b>(943)</b>	<b>(588)</b>	<b>(1,815)</b>	<b>(75)</b>	<b>(75)</b>	<b>(960)</b>	<b>(113)</b>	<b>(195)</b>	<b>(4,764)</b>
<b>Net Impact (positive = available)</b>	<b>\$44</b>	<b>\$1,710</b>	<b>\$9,285</b>	<b>\$5,225</b>	<b>\$1,625</b>	<b>\$7,341</b>	<b>\$52</b>	<b>\$0</b>	

Note

: This table only displays funds supporting the 2020 Budget Revision Offers

The 2020 Budget Revisions allow the City to align ongoing expenses with reduced revenue forecasts from Sales Tax. Conversely, the City is also able to fund a small number of additions to the 2020 Budget, which address Council priorities and other capital projects and design work that benefit our community.

**CITY FINANCIAL IMPACTS**

This Ordinance amends the City Budget for fiscal year 2020 and represents the annual appropriation for fiscal year 2020 in the amount of \$632,403,387, excluding the GID's, URA's and DDA's. The Ordinance also sets the City mill levy at 9.797 mills, unchanged since 1991.

**BOARD / COMMISSION RECOMMENDATION**

Boards and commissions were engaged during the development of the original 2019-20 Budget. The only changes to the 2020 appropriations are the 2020 Revision Offers, which do not go through the Budgeting for Outcomes (BFO) process. Rather, those items that met the specific criteria for the 2020 Revision process were thoroughly vetted by City staff, the executive management team, and by Council at a Council Finance Committee meeting on August 19 and then at City Council Work Sessions conducted on September 10 and 24.

**PUBLIC OUTREACH**

Significant public outreach was conducted as part of the development of the original 2019-20 Budget.

**ATTACHMENTS**

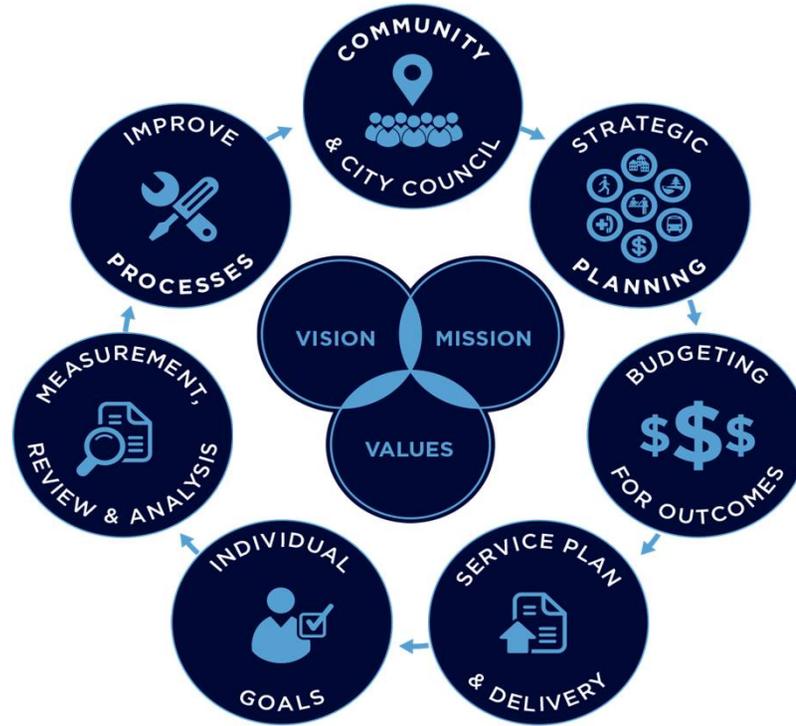
1. Powerpoint presentation (PDF)

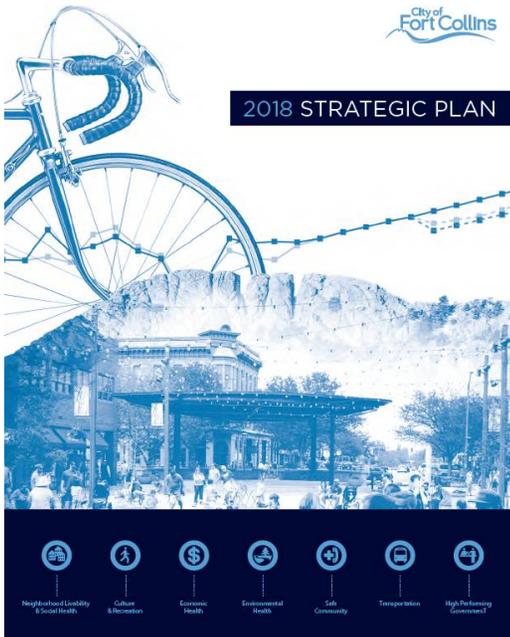
# 2020 ANNUAL APPROPRIATION

City of Fort Collins Council Meeting - October 15, 2019

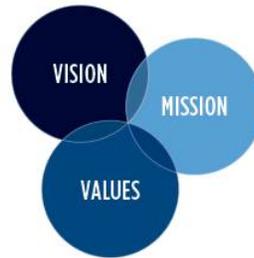
1<sup>st</sup> Reading of the 2020 Annual Appropriation

Darin Atteberry, Mike Beckstead and Lawrence Pollack





## Vision, Mission & Values



**VISION:**  
To Provide World-Class Municipal Services through Operational Excellence and a Culture of Innovation

**MISSION:**  
Exceptional Service for an Exceptional Community

**VALUES:**  
Collaboration - Excellence - Integrity - Outstanding Service Safety & Well-being - Stewardship



### NEIGHBORHOOD LIVABILITY & SOCIAL HEALTH

Provide a high quality built environment, support quality, diverse neighborhoods and foster the social health of citizens

- 1.1 Improve access to quality housing that is affordable to a broad range of income levels
- 1.2 Collaborate with other agencies to address poverty issues and other identified high-priority human service needs, and to make homelessness rare, short-lived and non-recurring
- 1.3 Improve accessibility to City and community programs and services to low- and moderate-income populations
- 1.4 Co-create a more inclusive and equitable community that promotes unity and honors diversity
- 1.5 Foster positive and respectful neighbor relationships and open communication
- 1.6 Protect and preserve the quality of life in neighborhoods
- 1.7 Guide development through community planning, historic preservation, and efficient and effective development review
- 1.8 Evaluate the involuntary annexation of the Mulberry Corridor



### CULTURE & RECREATION

Provide diverse cultural and recreational amenities

- 2.1 Develop recreational and cultural programs with pricing and marketing strategies that drive value, attendance and cost recovery
- 2.2 Plan, design, implement and maintain the City's parks and
- 2.3 Provide enhanced opportunities for arts and culture throughout the City
- 2.4 Protect the health and longevity of the tree canopy

The 2019-20 Budget Reflects Community Needs and Council Priorities as Identified in the 2018 Strategic Plan

Supporting Council and  
Community Priorities





Investing in Public Safety  
and Police Staffing

Maintaining  
Commitments to Voters  
with KFCG and  
Community Capital  
Improvement Program



Launching New  
Broadband Utility





Being Good Stewards of  
City Assets

Sustaining the current level of services,  
balanced with available resources



TAKE THE...

# take TWO PLEDGE



**#1** Switch out your home's four "most used" bulbs to LEDs

**Why make the switch?**

- LEDs save you money
- LEDs keep you cool
- LEDs reduce your footprint

TAKE THE...

# take TWO PLEDGE



**#2** Make one trip a week car-free

One car-free trip a week means:

- You save money
- You reduce your footprint



Continued energy efficiency efforts to support the City's Climate Action Plan goals, as well as community water efficiency initiatives

Investing in our workforce  
with training, leadership  
development and technology



### **BFO: Spring / Summer 2018:**

- City continued use of the Budgeting for Outcomes (BFO) process

### **BFO: November 2018:**

- City Council approved the City's 2019-20 Biennial Budget

### **Revisions: August / September 2019:**

- The 2018 Budget Revisions were reviewed by the Council Finance Committee on August 19<sup>th</sup> and the full City Council at the work sessions on September 10<sup>th</sup> and 24<sup>th</sup>

### **The 2020 Budget Revisions are intended to address:**

- Adjust ongoing expenditures to match current ongoing revenue estimates
- Council priorities and high-priority projects/needs not known during last BFO
- Fiduciary responsibilities & fund balance

### **The primary criteria for a 2020 Budget Request was that it was specifically directed by the City Manager or City Council**

### **The Budget Revision process is not Budgeting for Outcomes:**

- No 'call for Offers' to support the Strategic Plan
- No vetting and comparison of Offers by BFO Teams



# 2020 Proposed Net City Budget

## TOTAL BUDGET (in millions)

	<u>Original 2020</u>	<u>Revised 2020</u>	<u>Change</u>
<b>Operating</b>	\$609.2	\$615.7	6.5
<b>Debt</b>	14.9	14.6	(0.3)
<b>Capital</b>	27.4	28.0	0.5
<b>Total City Appropriations*</b>	<u>\$651.6</u>	<u>\$658.2</u>	<u>\$6.6</u>
<b>Less</b>			
Internal Service Funds	(\$85.6)	(\$85.2)	0.4
Transfers to Other Funds	(51.5)	(52.8)	(1.3)
GIDs	(0.2)	(0.4)	(0.2)
URAs	(6.0)	(6.0)	0.0
DDA	(14.5)	(19.5)	(5.0)
<b>Total</b>	<u>(\$157.7)</u>	<u>(\$163.8)</u>	<u>(\$6.1)</u>
<b>Net City Budget</b>	<u><u>\$493.9</u></u>	<u><u>\$494.4</u></u>	<u><u>\$0.5</u></u>

\* Includes GID #1, GID #15, URA and DDA all of which are appropriated in separate ordinances

## Citywide\* 2020 Recommended Budget Revisions (in \$M)

	Reductions	Additions	Net
Ongoing	(\$3.8)	\$1.3	(\$2.5)
One-Time	\$0.0	\$3.2	\$3.2
	(\$3.8)	\$4.5	\$0.7

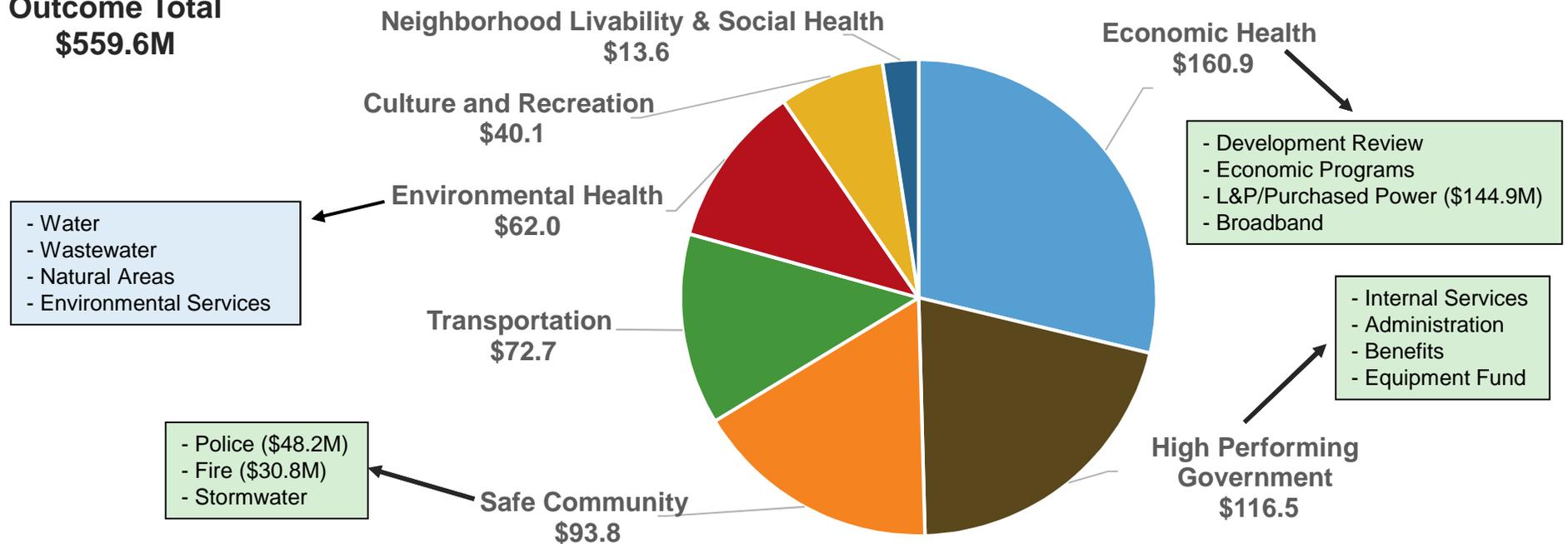
## General Fund 2020 Recommended Budget Revisions (in \$M)

	Reductions	Additions	Net
Ongoing	(\$1.8)	\$0.9	(\$0.8)
One-Time	\$0.0	\$0.4	\$0.4
	(\$1.8)	\$1.4	(\$0.4)

\* The amounts above only represent the 2020 Revision Offers and exclude the GID's, URA, DDA, transfers and revenue changes

# 2020 Proposed Budget by Outcome

**Outcome Total**  
**\$559.6M**



Note: The total of \$559.6M excludes \$47.5M for transfers between funds and \$52.7M for items like debt service, payments to retirees, insurance costs, etc.

- **Adopted 2019-20 Budget:** [www.fcgov.com/budget](http://www.fcgov.com/budget)
- **Financial Transparency:** [www.fcgov.com/openbook](http://www.fcgov.com/openbook)
- **Various Financial Reports:** [www.fcgov.com/finance](http://www.fcgov.com/finance)
- **Community Dashboard:** [www.fcgov.com/dashboard](http://www.fcgov.com/dashboard)

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 - DWRF Carbon Add Phase 1	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
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$231,938,519</b>	<b>\$1,474,500</b>	<b>\$774,293</b>	<b>\$232,638,726</b>

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
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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
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
Natural Areas	12,795,748	0	78,540	12,717,208

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

CAPITAL PROJECTS FUNDS

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	<u>\$5,585,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,585,000</u>
TOTAL CAPITAL PROJECTS FUNDS	<u>\$15,151,413</u>	<u>\$2,315,000</u>	<u>\$500,000</u>	<u>\$16,966,413</u>
TOTAL CITY FUNDS	<u>\$630,984,341</u>	<u>\$8,077,025</u>	<u>\$6,657,979</u>	<u>\$632,403,387</u>

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.

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Mayor

ATTEST:

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City Clerk

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

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Mayor

ATTEST:

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City Clerk