

ORDINANCE NO. 105, 2009  
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, 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 City 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 City 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 City 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**

1.	APP. FROM: Unanticipated Revenue (Miscellaneous Police)	\$ 260,850
	APP. FROM: Prior Year Reserves (Traffic Surcharge)	\$ 30,000
	APP. FROM: Prior Year Reserves (Camera Radar)	\$ 21,620
	APP. FROM: Unanticipated Revenue (Seatbelt Grant)	\$ 7,000
	APP. FROM: Unanticipated Revenue (DUI Grant)	\$ 8,500

	FOR: Police Services	\$ 312,470
	FOR: Seatbelt Grant	\$ 7,000
	FOR: DUI Grant	\$ 8,500
2.	APP. FROM: Unanticipated Revenue (Grant)	\$ 4,784
	FOR: Radon Grant Expenses	\$ 4,784
	TRANSFER FROM: Natural Resources Operations	\$ 4,784
	TO: Radon Grant Expenses	\$ 4,784
3.	APP. FROM: Prior Year Reserves (PEG Reserve)	\$ 7,500
	FOR: Cable 14 Expenses	\$ 7,500
4.	APP. FROM: Prior Year Reserves (PEG Reserve)	\$ 35,000
	FOR: Cable 14 Expenses	\$ 35,000
5.	APP. FROM: Unanticipated Revenue	\$ 12,000
	FOR: Cable 14 Expenses	\$ 12,000
6.	APP. FROM: Unanticipated Revenue	\$ 33,000
	FOR: Gardens on Spring Creek Expenses	\$ 33,000
7.	APP. FROM: Prior Year Reserves (Horticulture)	\$ 25,000
	FOR: Gardens on Spring Creek Expenses	\$ 25,000
8.	APP. FROM: Unanticipated Revenue (Grant)	\$15,200
	FOR: Gardens on Spring Creek Expenses	\$15,200
9.	APP. FROM: Unanticipated Revenue	\$ 8,160
	FOR: Human Resources Expenses	\$ 8,160
<b>B.</b>	<b><u>RECREATION FUND</u></b>	
1.	APP. FROM: Prior Year Reserves	\$ 10,000
	FOR: Youth Special Revenue	\$ 10,000
2.	APP. FROM: Unanticipated Revenue	\$ 13,000
	FOR: Youth Sports	\$ 13,000
3.	APP. FROM: Unanticipated Revenue	\$ 34,150
	FOR: Vida Sana	\$ 34,150
4.	APP. FROM: Unanticipated Revenue	\$ 3,000
	FOR: Youth Football	\$ 3,000

5.	APP. FROM: Prior Year Reserves FOR: Ice & Aquatics	\$ 20,000 \$ 20,000
6.	APP. FROM: Prior Year Reserves FOR: Adult Sports	\$ 5,488 \$ 5,488
7.	APP. FROM: Unanticipated Revenue FOR: Alternative Programs	\$ 3,000 \$ 3,000
<b>C.</b>	<b><u>DATA &amp; COMMUNICATIONS FUND</u></b>	
1.	APP. FROM: Prior Year Reserves FOR: Development Tracking System	\$99,772 \$99,772
<b>D.</b>	<b><u>LIGHT &amp; POWER FUND</u></b>	
1.	TRANSFER FROM: Material Control - Operations TO: Service Center - Capital Project	\$86,000 \$86,000
2.	TRANSFER FROM: Light & Power Distribution - Operations TO: DOE Grant Project	\$200,801 \$200,801
3.	APP. FROM: Unanticipated Revenue (Grant) FOR: DOLA Grant Project	\$430,000 \$430,000
<b>E.</b>	<b><u>WATER FUND</u></b>	
1.	TRANSFER FROM: Water Quality - Operations TO: Service Center Improvements - Capital Project	\$ 28,000 \$ 28,000
2.	TRANSFER FROM: Water Quality - Operations TO: Southwest System Improvements - Capital Project	\$ 531 \$ 531
<b>F.</b>	<b><u>WASTEWATER FUND</u></b>	
1.	APP. FROM: Prior Year Reserves FOR: Service Center Improvements	\$ 27,800 \$ 27,800
2.	TRANSFER FROM: Pollution Control Lab - Operations TO: Service Center Improvements - Capital Project	\$ 26,200 \$ 26,200
3.	TRANSFER FROM: Pollution Control Lab - Operations TO: Harmony Lift Station - Capital Project	\$ 177 \$ 177

4.	TRANSFER FROM: Pollution Control Lab - Operations	\$ 915
	TO: Drake Water Reclamation Facility Improve - Capital Project	\$ 915

**G. STORMWATER FUND**

1.	APP. FROM: Prior Year Reserves	\$ 3,200
	FOR: Utility Service Center Phase 2	\$ 3,200
2.	TRANSFER FROM: Drainage & Detention - Operations	\$ 28,800
	TO: Utility Service Center Phase 2 - Capital Project	\$ 28,800
3.	TRANSFER FROM: Drainage & Detention - Operations	\$ 257
	TO: Old Town Basin Improvements - Capital Project	\$ 257
4.	TRANSFER FROM: Drainage & Detention - Operations	\$ 1,362
	TO: Canal Importation Basin Improvements - Capital Project	\$ 1,362

**H. UTILITY CUSTOMER SERVICE & ADMIN FUND**

1.	TRANSFER FROM: Regulatory & Government Affairs - Ops	\$ 150,000
	TO: System Additions & Replacements - Capital Project	\$ 150,000

**I. TIMBERLINE / PROSPECT SID #94 FUND**

1.	APP. FROM: Unanticipated Revenue (Special Assessment)	\$ 116,237
	FOR: Developer Repayment	\$ 116,237

**J. TRANSPORTATION SERVICES FUND**

1.	APP. FROM: Unanticipated Revenue (Misc.)	\$ 1,175
	FOR: Bike Library Program	\$ 1,175
2.	APP. FROM: Unanticipated Revenue (Misc.)	\$ 3,463
	FOR: 2009 Bike Camp Expenses	\$ 3,463
3.	APP. FROM: Prior Year Reserves (Civic Center Parking)	\$ 108,250
	FOR: Civic Center Parking Structure	\$ 108,250
4.	APP. FROM: Transfer from Capital Projects Fund	\$110,000
	FOR: Transportation Fund Expenses	\$110,000

**K. CAPITAL PROJECTS FUND**

1.	TRANSFER FROM: Soapstone Public Improve. Project TO: Robert Benson Dam Project	\$ 80,000 \$ 80,000
2.	APP. FROM: Unanticipated Revenue (Rent) TO: Mason Corridor Project	\$ 5,850 \$ 5,850
3.	APP. FROM: Unanticipated Revenue (CMAQ Grant) FOR: Mason Corridor Project - Troutman Crossing	\$600,000 \$600,000
	TRANSFER FROM: BOB Pedestrian Plan & ADA Project TO: Mason Corridor Project - Troutman Crossing	\$300,000 \$300,000
4.	TRANSFER FROM: BOB Pedestrian Plan & ADA Project TO: BOB North College Ave. Improvement Project	\$ 83,000 \$ 83,000
5.	TRANSFER FROM: BOB Intersection Improvements Project TO: Mason Corridor Project - BRT	\$1,200,000 \$1,200,000
	APP. FROM: Transfer from Transportation Fund FOR: Mason Corridor Project	\$ 35,000 \$ 35,000
6.	TRANSFER FROM: BOB Pedestrian Plan & ADA Project TRANSFER FROM: BOB Bicycle Plan Implementation TO: Mason Corridor Project - NRRC Crossing	\$ 150,000 \$ 150,000 \$ 250,000
7.	APP. FROM: Unanticipated Revenue (Misc.) FOR: BCC Pedestrian Plan Project	\$ 500 \$ 500
8.	APP. FROM: Unanticipated Revenue (Natural Resources Fund) FOR: Fort Collins / Discovery Science Center Project	\$ 500,000 \$ 500,000
9.	APP. FROM: Prior Year Reserves (Capital Projects) FOR: Department of Energy - RDSI Project	\$ 241,797 \$ 241,797
10.	APP. FROM: Prior Year Reserves (Capital Projects) FOR: Department of Local Affairs - NEC Project	\$ 110,928 \$ 110,928
11.	APP. FROM: Prior Year Reserves (Capital Projects) FOR: Transfer to Transportation Fund	\$ 500,000 \$ 500,000
12.	APP. FROM: Prior Year Reserves (Capital Projects) FOR: Transfer to Transportation Fund	\$ 110,000 \$ 110,000

**L. NATURAL AREAS FUND**

1.	APP. FROM: Unanticipated Revenue (Grant)	\$ 20,000
	FOR: Natural Areas Program	\$ 20,000

**M. CAPITAL IMPROVEMENT EXPANSION FUND**

1.	APP. FROM: Prior Year Reserves (Library Expansion)	\$ 21,883
	FOR: New Branch Library Books & Materials	\$ 21,883
2.	APP. FROM: Prior Year Reserves (Library Impact)	\$1,575,307
	APP. FROM: Unanticipated Revenue (Library Impact Fees)	\$ 111,392
	FOR: Poudre River Library District	\$1,686,699

Introduced, considered favorably on first reading, and ordered published this 27th day of October, A.D. 2009, and to be presented for final passage on the 3rd day of November, A.D. 2009.

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Mayor

ATTEST:

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City Clerk

Passed and adopted on final reading on the 3rd day of November, A.D. 2009.

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Mayor

ATTEST:

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City Clerk