

ORDINANCE NO. 134, 2024
OF THE COUNCIL OF THE CITY OF FORT COLLINS
MAKING SUPPLEMENTAL APPROPRIATIONS IN
VARIOUS CITY FUNDS

A. The City has received additional revenue and other funds this fiscal year that were not anticipated.

B. 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 and that such expenditures will serve the public purposes for which they are designated

C. The City has also received revenue and other funds that were anticipated but were not appropriated in the 2024 annual appropriation or previous supplemental appropriations.

D. Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, 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 and all other funds to be received during the fiscal year.

E. The City Manager is recommending the appropriations described herein and determined that these appropriations are available and previously unappropriated from the funds named within Section 1 of this Ordinance and will not cause the total amount appropriated in each fund named within Section 1 of this Ordinance to exceed the current estimate of actual and anticipated revenues and all other funds to be received in each such fund during this fiscal year.

F. Article V, Section 11 of the City Charter authorizes the City Council to designate in the ordinance when appropriating funds for a capital project or for a federal, state or private grant or donation, that such appropriation shall not lapse at the end of the fiscal year in which the appropriation is made, but continue until completion of the capital project or the earlier of the expiration of the federal, state or private grant or donation or the City's expenditure of all funds received from such grant or donation.

G. The City Council wishes to designate the appropriations described herein within Section 1 of this Ordinance as non-lapsing for the capital projects and the federal, state or private grants as appropriations that shall not lapse until completion of the capital project and the earlier of the expiration of the grant or the City's expenditure of all funds received from such grant.

In light of the foregoing Recitals, which the Council hereby makes and adopts as determinations and findings, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. There is hereby appropriated from the following funds the amounts of additional revenue and other funds existing appropriations as described below, to be expended for the public purposes stated below.

GENERAL FUND

FROM: Unanticipated Revenue (Weld County reimbursement)	\$4,998
FOR: CERT Purchase	\$4,998
FROM: Unanticipated Revenue (Police Miscellaneous Revenue)	\$140,691
FOR: Police Miscellaneous Revenue	\$140,691
FROM: Unanticipated Revenue (2023/2024 BATTLE Grant supplemental)	\$34,800
FOR: Help prevent auto theft (non-lapsing)	\$34,800
FROM: Unanticipated Revenue (Partner Agency Contributions for CRISP Server upgrades)	\$29,387
FOR: CRISP server upgrades	\$29,387
FROM: Unanticipated Revenue (Used radios sale)	\$43,750
FOR: Purchase of communication equipment	\$43,750
FROM: Unanticipated Revenue (Police Reimbursable Overtime)	\$265,534
FOR: Police Reimbursable Overtime for events	\$265,534
FROM: Unanticipated Revenue (School Resource Officers)	\$69,684
FOR: Overtime for School Resource Officers	\$69,684
FROM: Unanticipated Revenue (DUI Enforcement)	\$8,912
FOR: DUI enforcement	\$8,912
FROM: Unanticipated Revenue (ICAC SFY 2023-24 Grant)	\$1,847
FOR: Help prevent Internet Crimes Against Children (non-lapsing)	\$1,847
FROM: Unanticipated Revenue (2024-2025 HVE Grant)	\$19,000
FOR: Monitor DUI compliance (non-lapsing)	\$19,000
FROM: Unanticipated Revenue	\$135,000
FOR: Connexion Discount Program	\$135,000
FROM: Unanticipated Revenue (Radon kit sales)	\$1,672
FOR: Purchase of radon kits to sell	\$1,672

FROM:	Unanticipated Revenue (Work for Others and Program Fees)	\$5,600
FOR:	Conflict Transformations Works program	\$5,600
FROM:	Unanticipated Revenue (Colorado Division of Criminal Justice Diversion Grant)	\$40,428
FOR:	Restorative Justice Services programs (non-lapsing)	\$40,428

CULTURAL SERVICES & FACILITIES FUND

FROM:	Unanticipated Revenue (contributions & donations)	\$400
FOR:	Downtown Fort Collins Creative District	\$400
FROM:	Unanticipated Revenue (State of Colorado CCI Grant)	\$7,000
FOR:	Downtown Fort Collins Creative District (non-lapsing)	\$7,000

CAPITAL PROJECTS FUND

FROM:	Unanticipated Revenue (Payment in lieu)	\$243,300
FOR:	Intersection improvements	\$243,300

TRANSPORTATION SERVICES FUND

FROM:	Unanticipated Revenue (Vendor fees)	\$4,500
FOR:	Open Streets Program	\$4,500
FROM:	Unanticipated Revenue (Spin annual payment)	\$10,000
FOR:	Installation of bike and scooter boxes for parking	\$10,000
FROM:	Unanticipated Revenue (Work for Others)	\$715,000
FOR:	Work For Others program within the Streets Dept	\$715,000
FROM:	Unanticipated Revenue (Work for Others)	\$700,000
FOR:	Work For Others program within the Traffic Dept	\$700,000

SELF INSURANCE FUND

FROM:	Unanticipated Revenue	\$970,239
FOR:	City insurance premiums and claim settlements	\$970,239

GOLF FUND

FROM:	Unanticipated Revenue (GCSAA grants)	\$1,500
FOR:	Poudre School District community outreach (non-lapsing)	\$1,500

Section 2. The appropriations identified above as non-lapsing in Section 1 of this Ordinance for the capital projects and the federal, state or private grants, as authorized in Article V, Section 11 of the City Charter, as appropriations that shall not lapse until completion of the capital projects and the earlier of the expiration of the grants or the City's expenditure of all funds received from such grants.

Introduced, considered favorably on first reading on September 17, 2024, and approved on second reading for final passage on October 1, 2024.

Mayor

ATTEST:

City Clerk

Effective Date: October 10, 2024
Approving Attorney: Carrie Daggett