

ORDINANCE NO. 150, 2025
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND AUTHORIZING
TRANSFERS OF APPROPRIATIONS IN VARIOUS CITY FUNDS

A. The City has prior year-reserves available for appropriation.

B. Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, 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 funds were not previously appropriated.

C. The City Manager is recommending the appropriations described herein and has 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.

D. Article V, Section 10 of the City Charter authorizes the City Council, upon recommendation by the City Manager, 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 that the purpose for which the transferred funds are to be expended remains unchanged, the purpose for which the funds were initially appropriated no longer exists, or 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.

E. The City Manager has recommended the transfer of \$115,000 from the non-lapsing Capital Projects Fund – Laporte Avenue Bridge Project to the lapsing project budget in the Transportation Services Fund in the Streets program for concrete work within 2025 and determined that the purpose for which the transferred funds are to be expended remains unchanged.

F. 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 in Section 1 below.

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 prior year reserves set forth below to be expended for the public purposes stated below.

GENERAL FUND

FROM:	Prior Year Reserves (Manufacturing Rebate reserve within the General Fund)	\$28,329
FOR:	Manufacturing Equipment Use Tax	\$28,329
FROM:	Prior Year Reserves (PILOT)	\$320,000
FOR:	Grocery rebates for financially insecure residents	\$320,000
FROM:	Prior Year Reserves (Land Bank)	\$22,000
FOR:	Land Bank Operational Expenses	\$22,000

UTILITY CS&A FUND

FROM:	Prior-year Reserves in the Utility Customer Service and Administration Fund	\$506,778
FOR:	Utilities Banking & Credit Card Fees	\$506,778
FROM:	Prior-year Reserves in the Utility Customer Service and Administration Fund	\$36,804
FOR:	Unplanned legal expenses	\$36,804

GOLF FUND

FROM:	Golf Fund Reserves	\$374,600
FOR:	Minor capital projects and City Park 9 Fairway Damages	\$374,600

Section 2. The following unexpended and unencumbered appropriated amounts are hereby authorized for transfer between the following funds and appropriated therein as detailed below to be expended for the public purposes stated below.

TRANSPORTATION SERVICES FUND

FROM:	Transfer from Capital Projects Fund (Previous Unexpected Appropriation)	\$115,000
FOR:	Concrete work within Streets Program	\$115,000

Section 3. The unexpended and unencumbered appropriated amount of ONE HUNDRED AND FIFTEEN THOUSAND DOLLARS (\$115,000) is authorized for transfer from the Capital Projects Fund – Laporte Avenue Bridge Budget to the Transportation Services Fund budget in the Streets program and appropriated therein to be expended for concrete work within the Streets program in 2025.

Introduced, considered favorably on first reading on September 16, 2025, and approved on second reading for final passage on October 7, 2025.

Mayor

ATTEST:

City Clerk

Effective Date: October 17, 2025
Approving Attorney: Dianne Criswell

Exhibit: None