

ORDINANCE NO. 149, 2025
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 has also received revenue and other funds that has been anticipated but which was not appropriated in the 2025 annual appropriation or previous supplemental appropriations.

C. 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.

D. 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.

E. 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.

F. The City Council wishes to designate the appropriations described herein within Section 1 of this Ordinance, the Police – 2024/2025 HVE Grant, 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.

G. 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 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 (Police Northern CO Drug Taskforce)	\$7,590
FOR: Northern Colorado Drug Taskforce	\$7,590
FROM: Unanticipated Revenue (2024-2025 HVE Grant)	\$3,000
FOR: Monitor DUI Compliance (non-lapsing)	\$3,000
FROM: Unanticipated Revenue (Police Miscellaneous Revenue)	\$95,443
FOR: Police Miscellaneous Revenue	\$95,443
FROM: Unanticipated Revenue (Police Reimbursable Overtime)	\$468,863
FOR: Police Reimbursable Overtime for events	\$468,863
FROM: Unanticipated Revenue (School Resource Officers)	\$120,498
FOR: Overtime for School Resource Officers	\$120,498
FROM: Unanticipated Revenue (DUI Enforcement)	\$4,978
FOR: DUI enforcement	\$4,978
FROM: Unanticipated PIL Revenue	\$21,750
FOR: Citywide Tree Planting	\$21,750
FROM: Unanticipated rental revenue	\$10,575
FOR: Overland Park	\$10,575
FROM: Unanticipated Revenue (PRPA)	\$52,500
FOR: Citywide retail study	\$52,500
FROM: Unanticipated Revenue (Radon kit sales)	\$1,403
FOR: Purchase of radon kits to sell	\$1,403
FROM: Unanticipated Revenue (Conflict Transformation Works)	\$16,680
FOR: Conflict Transformations Works Program	\$16,680
FROM: Unanticipated Revenue from NextGenServe	\$7,800
FOR: Fund hourly employees that support Volunteer Services	\$7,800

CULTURAL SERVICES & FACILITIES FUND

FROM: Unanticipated Revenue	\$711,000
FOR: Lincoln Center live show promoters and artists	\$711,000

RECREATION FUND

FROM: Unanticipated Revenue	\$450,000
FOR: Expenses related to higher participation rate	\$450,000

TRANSPORTATION SERVICES FUND

FROM: Unanticipated Revenue (Vendor fees)	\$5,000
FOR: Open Streets Program	\$5,000

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)	\$125,000
FOR: Work For Others program within the Streets Dept	\$125,000

SELF INSURANCE FUND

FROM: Unanticipated Revenue	\$653,461
FOR: City insurance premiums and claim settlements	\$653,461

LIGHT & POWER FUND

FROM: Unanticipated Revenue Light & Power Development Fees	\$1,504,528
FOR: Electric Infrastructure Costs	\$1,504,528

FROM: Unanticipated Revenue PILOT	\$299,000
FOR: PILOT Expenses	\$299,000

FROM: Unanticipated Revenue from Open Intl judgement	\$205,915
FOR: Unplanned legal expenses	\$205,915

WATER FUND

FROM: Unanticipated Revenue PILOT	\$250,000
FOR: PILOT Expenses	\$250,000

FROM: Unanticipated Revenue from Open Intl judgement	\$102,958
FOR: Unplanned legal expenses	\$102,958

WASTEWATER FUND

FROM:	Unanticipated Revenue PILOT	\$55,000
FOR:	PILOT Expenses	\$55,000
FROM:	Unanticipated Revenue from Open Intl judgement	\$51,479
FOR:	Unplanned legal expenses	\$51,479

STORMWATER FUND

FROM:	Unanticipated Revenue from Open Intl judgement	\$51,479
FOR:	Unplanned legal expenses	\$51,479

GOLF FUND

FROM:	Unanticipated Revenue	\$550,000
FOR:	Contract Labor and Banking Fees	\$550,000

Section 2. The appropriations identified above as non-lapsing in Section 1 of this Ordinance, the Police - 2024/2025 HVE Grant, 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 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