

ORDINANCE NO. 025, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND
UNANTICIPATED REVENUE RECEIVED THROUGH CITY GIVE

A. The City has received generous donations in 2022, 2025 and 2026 through its City Give program, both large and modest, as philanthropic gifts to the public and the City programs and activities to serve the community.

B. This appropriation benefits the public health, safety, and welfare of the residents of Fort Collins and serves the public purpose of supporting programs or capital expenses throughout the city, including, but not limited to, cultural services and programs, youth aquatics programs, forestry, parks and recreation, public safety, the Edora Park Veterans Memorial, and utility payment assistance.

C. Article V, Section 9 of the City Charter permits the City Council, upon the recommendation of the City Manager, to make supplemental appropriations by ordinance at any time during the fiscal year from such revenues and funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated.

D. Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, to make a supplemental appropriation by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriation, in combination with all previous appropriations for that fiscal year, do 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 has recommended the appropriations described in Sections 1 and 2 of this Ordinance and determined that the amount of each of these appropriations are available and previously unappropriated from the respective funds named in Sections 1 and 2 will not cause the total amount appropriated in each such fund to exceed the current estimate of actual and anticipated revenues to be received in those funds 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, 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 the earlier of the expiration of the donation or the City's expenditure of all funds received from such donation.

G. The City Council wishes to designate the appropriations in the Light and Power Fund, which is for the Payment Assistance Fund, the General Fund, which is for Edora Park Veterans Memorial Maintenance, and the Cultural Services Fund, which is for the Gardens on Spring Creek, as appropriations that shall not lapse until the earlier of

the expiration of the donation or the City's expenditure of all funds received from such donation.

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 unanticipated philanthropic revenue received in this fiscal year in the following funds to be expended as designated by the donors in support of the various City programs and services as described in the Agenda Item Summary for this Ordinance.

Cultural Services Fund	\$ 8,876.99
General Fund	\$ 1,000.00
Light & Power Fund	\$ 4,994.09
Recreation Fund	\$ 532.96

Section 2. There is hereby appropriated from philanthropic revenue received in a previous fiscal year and held in prior year reserves in the General Fund to be expended as designated by the donors in support of Edora Park Veterans Memorial maintenance and Fort Collins Police Services Timberline building remodel.

General Fund – Edora Park Veterans Memorial	\$ 25,367.00
General Fund – FCPS Timberline building	\$75,628.94

Section 3. The appropriations in Section 1 in the Light and Power Fund, which is for the Payment Assistance Fund, and the Cultural Services Fund, which is for Gardens on Spring Creek, and the appropriation in Section 2 in the General Fund, which is for Edora Park Veterans Memorial maintenance, are hereby designated, as authorized in Article V, Section 11 of the City Charter, as appropriations that shall not lapse at the end of this fiscal year but until the earlier of the expiration of the donation or the City's expenditure of all funds received from such donations.

Introduced, considered favorably on first reading on April 7, 2026, and approved on second reading for final passage on April 21, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: May 1, 2026

Approving Attorney: Dianne Criswell

Exhibit: None