

ORDINANCE NO. 126, 2022
OF THE COUNCIL OF THE CITY OF FORT COLLINS
BEING THE ANNUAL APPROPRIATION ORDINANCE
RELATING TO THE ANNUAL APPROPRIATIONS
FOR FISCAL YEAR 2023; ADOPTING THE BUDGET FOR
THE FISCAL YEARS BEGINNING JANUARY 1, 2023, AND ENDING
DECEMBER 31, 2024; AND FIXING THE MILL LEVY FOR
PROPERTY TAXES PAYABLE IN 2023

WHEREAS, City Charter Article V, Section 2 provides that the City Manager shall file with the City Clerk on or before the first Monday in September preceding each “budget term” the proposed budget for that ensuing budget term; and

WHEREAS, City Charter Article V, Section 1 provides that the City Council is to set by ordinance the number of fiscal years that shall constitute the City’s “budget term”; and

WHEREAS, in 2010, the City’s budget term was set in City Code Section 8-1 as being two fiscal years, so a biennial budget term; and

WHEREAS, under Code Section 8-1, the City’s next biennial budget term is for fiscal years 2023 and 2024; and

WHEREAS, on September 1, 2022, the City Manager filed with the City Clerk a proposed budget for the City of Fort Collins for the fiscal year 2023-2024 (the “Proposed 2023-2024 Budget”) as required in Article V, Section 2 of the City Charter and included with it an explanatory message, a complete financial plan for each City fund, appropriate financial statements for each type of fund showing comparative figures for the last completed fiscal year and the current fiscal year, and the City Manager’s recommendation for the ensuing budget term; and

WHEREAS, Article V, Section 3 of the City Charter requires that, within ten days of the date of the City Manager’s filing of the Proposed 2023-2024 Budget with the City Clerk, the City Council shall set a time certain for a public hearing on the Proposed 2023-2024 Budget and cause a notice of the hearing to be published; and

WHEREAS, both public hearings were held and conducted on those dates and persons were given the opportunity to appear before City Council and comment on any or all items and estimates in the Proposed 2023-2024 Budget; and

WHEREAS, the 2023 fiscal year budgets, fixing of mill levies, and annual appropriations for the City’s General Improvement District No. 3 and Skyview South General Improvement District No. 15 are not addressed in this Ordinance but will be considered by City Council in separate ordinances; and

WHEREAS, Article V, Section 4 of the City Charter requires that after the public hearing and before the last day of November of each fiscal year, the City Council shall adopt the budget

for the ensuing budget term by ordinance and appropriate by ordinance on a fund basis and by individual project for capital projects and federal or state grant projects, such sums of money as it deems necessary to defray all expenditures of the City during the ensuing fiscal year, based upon the budget as approved by the City Council; and

WHEREAS, the appropriations in this Ordinance also include appropriations as needed to transfer monies from the dedicated funds receiving the revenues to the funds from which those monies will be expended; and

WHEREAS, Article V, Section 5 of the City Charter provides that the annual appropriation ordinance shall also fix the tax levy in mills upon each dollar of the assessed valuation of all taxable real property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment during the ensuing fiscal year for all properly authorized expenditures to be incurred by the City, including interest and principal of general obligation bonds; and

WHEREAS, 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 approve the Proposed 2023-2024 Budget, as hereafter amended, and authorize the expenditures described in this Ordinance for the 2023 fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. That the City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. Budget.

- a. That the City Council has reviewed the Proposed 2023-2024 Budget, a copy of which is on file with the office of the City Clerk, and has determined that the amendments described in Exhibit "A" attached hereto and incorporated by reference should be made to it.
- b. That the Proposed 2023-2024 Budget, as amended in Exhibit "A", is hereby adopted in accordance with the provisions of Article V, Section 4 of the City Charter and incorporated herein by reference (the "2023-2024 Adopted Budget").
- c. That the 2023-2024 Adopted Budget shall be on file with and maintained in the office of the City Clerk and identified as "The Budget for the City of Fort Collins for Fiscal Years 2023 and 2024, as Adopted by the City Council on November 15, 2022."

Section 3. Appropriations. That there is hereby appropriated out of the reserves and revenues of the City of Fort Collins, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, the sum of SEVEN HUNDRED SEVENTY-EIGHT MILLION FIVE HUNDRED FORTY-THREE THOUSAND FIVE HUNDRED EIGHTY-FOUR DOLLARS

(\$778,543,584) to be raised by taxation and otherwise, which sum is deemed by the City Council to be necessary to defray all expenditures of the City during said fiscal year, to be divided and appropriated for the following purposes, to wit:

GENERAL FUND **234,657,795**

SPECIAL REVENUE FUNDS

Capital Expansion Fund	1,133,838
Cemeteries Fund	1,087,664
Cultural Services Fund	
Operating Total	7,681,743
Capital	

Art in Public Places	81,132
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Total Cultural Services Fund	\$7,762,875
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General Employees' Retirement Fund	6,534,500
Keep Fort Collins Great Fund	1,600,000
Museum Fund	1,443,192
Natural Areas Fund	15,766,139
Parking Fund	3,126,583
Perpetual Care Fund	40,000
Recreation Fund	9,961,713
Sales & Use Tax Fund	10,441,753
Transit Services Fund	22,335,749
Transportation CEF Fund	1,538,055
Transportation Fund	41,210,860
Capital Leasing Corp Fund	6,544,794

TOTAL SPECIAL REVENUE & DEBT SERVICE FUNDS	\$130,527,715
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CAPITAL IMPROVEMENT FUNDS

General City Capital
Capital

CCIP Arterial Intersection Imp	800,000
CCIP Bicycle Infrastructure Im	500,000
CCIP Bike/Ped Grade Sep Cross	800,000
CCIP Bus Stop Improvements	100,000

CCIP Nature in the City	300,000
CCIP Pedestrian Sidewalk - ADA	1,500,000
CCIP Siphon Ped Overpass	450,000
City Bridge Program	2,800,000
East Community Park	758,838
Landfill Grndwater Remed IGA	650,000
Railroad Crossing Replacment	125,000
Total General City Capital	<u>\$8,783,838</u>

Community Capital Improvement

Afford Housing Capital Program	500,000
Arterial Intersection Imprvmnt	800,000
Bicycle Infrastructure Imprvmt	500,000
Bike/Ped Grade Separated Cross	800,000
Bus Stop Improvements	100,000
Carnegie Bldg Renovation	25,000
Gardens Visitor Ctr Expansion	40,000
Linden St Renovation	12,000
Nature in the City	300,000
Pedestrian Sidewalk - ADA	1,500,000
Willow Street Improvements	11,000
Total Community Capital Improvement	<u>\$4,588,000</u>

Conservation Trust Fund	
Operating Total	694,182

Capital	
Trail Acquisition/Development	2,222,222
Total Conservation Trust Fund	<u>\$2,916,404</u>
Neighborhood Parkland Fund	
Operating Total	709,923
Capital	
New Park Site Development	3,021,212
Total Neighborhood Parkland Fund	<u>\$3,731,135</u>
TOTAL CAPITAL IMPROVEMENT FUNDS	<u>\$20,019,377</u>
ENTERPRISE FUNDS	
Broadband Fund	
Operating Total	24,065,471
Total Broadband Fund	<u>\$24,065,471</u>
Golf Fund	
Operating Total	5,004,625
Total Golf Fund	<u>\$5,004,625</u>
Light & Power Fund	
Operating Total	152,615,847
Capital	
Grid Integrated Water Heater Installations	175,000
Direct Install Demand Response T-stat Replacement	100,000
Advanced Meter Infrastructure	347,470
Art in Public Places	26,805
CMMS–Maintenance Management	400,000
Dist. System Impr. & Replace.	634,000
Distribution Automation-Parent	200,000

New Capacity-Circuits	465,000
Operational Technology	830,000
Service Center - L&P Parent	656,500
Streetlights - Parent	1,106,866
Substation Cap Prj - Parent	851,000
System Relocations - Parent	400,000
Transformers - Parent	3,000,000
Capital Total	<u>9,192,641</u>
Total Light & Power Fund	<u>\$161,808,488</u>
Stormwater Fund	
Operating Total	15,337,389
Capital	
2021-Boxelder Watershed Dams	90,000
Art in Public Places	17,000
Cured in Place Pipe	500,000
Master Planning	200,000
Stormwater Basin Improvements	2,000,000
Stream Rehabilitation Program	1,000,000
SW Land Acquisition	125,000
Utility Service Center Phase 2	200,000
Capital Total	<u>4,132,000</u>
Total Stormwater Fund	<u>\$19,469,389</u>
Wastewater Fund	
Operating Total	21,396,016
Capital	

Mulberry UV Disinfection System and Infrastructure Improvement	3,660,000
Water Reclamation and Biosolids Master Plan	700,000
Art in Public Places	75,253
Meadow Springs Ranch Vehicle Storage Facility	300,000
Collection Sys Replace Pgm	1,750,000
DWRF HVAC Improvements	600,000
Operational Technology	500,000
PARENT-Collect Small Projects	1,500,000
PARENT-Cured In Place Pipe	750,000
PARENT-Serv Center Improvemnts	200,000
PARENT-Water Recl Replcmt Prgm	530,000
Capital Total	<u>10,565,253</u>
Total Wastewater Fund	<u>\$31,961,269</u>
Water Fund	
Operating Total	29,284,756
Capital	
2019-Enviro Learn Center Dam	2,089,196
2022 – AMI Equip&Tech Upgrade	160,530
Art in Public Places	163,926
Distribution Sys Replac	1,000,000
Galvanized Service Repl	1,000,000
Halligan Res Enlargement Proj	16,000,000
PARENT-Cathodic Protection	625,000
PARENT-Distro Small Projects	2,000,000
PARENT-Service Cntr Improvm't	300,000

PARENT-Water Prod Replcmt Prgm	1,030,000
PARENT-Watershed Protection	140,000
PARENT-Wtr Meter Replacement	850,000
Capital Total	<u>25,358,652</u>
Total Water Fund	<u>\$54,643,408</u>
TOTAL ENTERPRISE FUNDS	<u>\$296,952,650</u>
INTERNAL SERVICE FUNDS	
Benefits Fund	37,522,631
Data & Communications Fund	12,650,191
Equipment Fund	14,705,583
Self Insurance Fund	8,219,236
Utility CS&A Fund	<u>23,288,406</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$96,386,047</u>
TOTAL CITY FUNDS	<u>\$778,543,584</u>

Section 4. Mill Levy.

a. That the mill levy rate for the taxation upon each dollar of the assessed valuation of all the taxable real property within the City of Fort Collins shall be 9.797 mills to be imposed on the assessed value of such property as set by state law for property taxes payable in 2023, which levy represents the amount of taxes for City purposes necessary to provide for payment during the 2023 budget year of all properly authorized expenditures to be incurred by the City, including interest and principal of general obligation bonds.

b. That the City Clerk shall certify this levy of 9.797 mills to the County Assessor and the Board of Commissioners of Larimer County, Colorado, in accordance with the applicable provisions of law, as required by Article V, Section 5 of the City Charter and no later than December 15, 2022.

Introduced, considered favorably on first reading, and ordered published this 1st day of November, A.D. 2022, and to be presented for final passage on the 15th day of November, A.D. 2022.

Mayor

ATTEST:

City Clerk

Passed and adopted on final reading this 15th day of November, A.D. 2022.

Mayor

ATTEST:

City Clerk