



**2024 Annual Appropriation Ordinance
City Council Meeting – October 17, 2023**

2024 Budget Revisions Timeline



- 7 Sept: Council Finance Committee meeting
- 26 Sept: Council Work Session
- 17 Oct: 1st Reading of the 2024 Annual Appropriation**
- 21 Nov: 2nd Reading (due to no Council meeting on Election Day)**



Ongoing Programs and Services



Recreational Programs, Centers and Pools (e.g., EPIC, Mulberry, Senior Center, Northside Aztlan Center, Foothills Activity Center, Club Tico, The Farm, Pottery Studio)



Adaptive Recreation



Parks and Trails



Fort Collins Museum of Discovery



Park Planning



Gardens on Spring Creek



Lincoln Center



Golf



Art in Public Places



Ongoing Programs and Services



Business Support



Downtown Landscaping
and Maintenance



Downtown Holiday Lighting



Electric Utility Services



Broadband



Urban Renewal Authority



Downtown Development
Authority



Ongoing Programs and Services



Water Utility Services



Wastewater Utility Services



**Conservation of Water
and Electricity**



**Natural Areas and
Nature in the City**



Waste Reduction and Recycling
(Timberline Recycling Center)



**Indoor and Outdoor
Air Quality**



Climate Commitment



City Sustainability



Ongoing Programs and Services



Affordable Housing and Human Services Program



Low-income, Senior and Disabled Rebate programs



Homelessness Support



Code Enforcement



Mediation and Restorative Justice



Construction and Building Permits



Forestry management



Larimer Humane Society Services



Graffiti Abatement Program



Ongoing Programs and Services



Emergency Prevention and Response



Fire Protection and Prevention



911 Dispatch and Police Records



Community Policing



Police Patrol and K9 Unit



Municipal Court



Stormwater Utility Services



Cybersecurity and Protecting Customer Information



Natural Areas and Parks Rangers



West Nile Virus Program



Ongoing Programs and Services



Transfort, MAX and
Dial-A-Ride Services



Sidewalk and Other
Mobility Improvements



Safe Routes to Everywhere
and School Crossing Guards



Street and Bridge
Maintenance



Snow and Ice Removal



Road Construction and
Capital Projects



Traffic Operations



Street Sweeping



Parking Services



Ongoing Programs and Services



City Council and Elections



Utility Customer Service



Special Events and
Volunteer Coordination



FCTV, Communications
and Public Engagement



Purchasing of Equipment
and Services



Employment Services



City Vehicles and Buildings



Business Licenses and
Sales Tax Collection

2024 Budget Revisions Offers



Fund / Revision Requested	FTE	Ongoing \$	One-Time \$	Total
General Fund				
Rental Housing Program with 4.0 FTE	4.00	401,755	78,750	480,505
1.0 FTE Carnegie Center for Creativity Programming	1.00	111,722		111,722
Municipal Court Services - 1.0 FTE Deputy Court Clerk II	1.00	70,419	18,000	88,419
Municipal Court Services - Technology	-	189,201	146,410	335,611
Additional Prosecution Staff	1.00	155,150	19,472	174,622
Waste Contracting Operating Budget plus 2 FTE	2.00	300,896	-	300,896
Bringing the operations of the TRC in-house plus 3 FTE	3.00	232,900	311,476	544,376
Encampment cleaning and prevention additional funds	-	111,000	-	111,000
Expansion of the Enterprise Service Management (ESM) System	-	68,500	87,500	156,000
Household Hazardous Waste	-	-	114,240	114,240
Total General Fund	12.00	\$1,641,543	\$775,848	\$2,417,391
Cultural Services & Facilities				
1.0 FTE Carnegie Center for Creativity Programming	-	25,000	-	25,000
Total Cultural Services & Facilities Fund	0.00	\$25,000	\$0	\$25,000

2024 Budget Revisions Offers



Fund / Revision Requested	FTE	Ongoing \$	One-Time \$	Total
Light and Power Fund				
Debt service for 2023 Bond Issuance	-	2,954,708	-	2,954,708
Total Light and Power Fund	0.00	2,954,708	0	2,954,708
Water Fund				
Poudre Instream Flows Plan: Early Design and Cost Estimating	-	-	60,000	60,000
Total Water Fund	0.00	0	60,000	60,000
Stormwater Fund				
Encampment cleaning and prevention additional funds	-	64,000	-	64,000
Household Hazardous Waste	-	-	89,760	89,760
Total Stormwater Fund	0.00	\$64,000	\$89,760	\$153,760
Broadband Fund				
Debt service for 2023 Bond Issuance	-	1,159,674	-	1,159,674
Total Broadband Fund	0.00	\$1,159,674	\$0	\$1,159,674
Equipment Fund				
Bringing the operations of the TRC in-house plus 3 FTE	-	63,524	-	63,524
Total Equipment Fund	0.00	\$63,524	\$0	\$63,524
TOTAL ALL FUNDS	12.00	5,908,449	925,608	6,834,057

Change to 2024 Net City Budget after Revisions

TOTAL BUDGET (in Millions)

	Original 2024	Revised 2024	% Change
Operating	\$716.4	\$718.1	0.2%
Debt	45.8	52.0	13.5%
Capital*	64.8	65.2	0.6%
Total City Appropriations**	\$827.0	\$835.3	1.0%
Less			
Internal Service Funds	(\$98.3)	(\$99.4)	1.1%
Transfers to Other Funds	(78.4)	(78.0)	-0.5%
GIDs	(0.3)	(0.3)	1.2%
URAs	(6.1)	(6.1)	0.0%
DDA	(24.3)	(26.3)	8.6%
Total	(\$207.4)	(\$210.2)	1.3%
Net City Budget	\$619.6	\$625.1	0.9%

* Capital in this table includes all capital related items, which will be significantly greater than the sum of Capital Project offers

** This includes the GID #1, GID #15, URA and DDA all of which are appropriated in separate ordinances

Thank you!

Appendix



Highlighted Program and Service Enhancements

American Rescue Plan Act (ARPA) Funded Offers

- Increased Funding for the Reduced Fee Scholarship Program **Offer #43.17**
- Childcare Space Modifications at Northside Aztlan Community Center **Offer #43.23**
- Contractual Cultural Services Community Programs Mgr. w/ Program Support **Offer #50.7**
- Cultural Services Access Fund for Low-Income Residents **Offer # 50.8**

Asset Management

- Facility Improvements at The Farm and Northside Aztlan Center **Offers #43.19 / 43.27**
- Equipment Replacement investments across Parks and Recreation **Multiple Offers**

Customer Service / Technology

- Customer Database and Registration Software Upgrade **Offer #43.28**



Highlighted Program and Service Enhancements

American Rescue Plan Act (ARPA) Funded Offers

- Contractual staffing for a Multicultural Business and Entrepreneurship Center and Portal (Inclusive Business Support) **Offer #33.7**
- Contractual staffing and related Childcare System Support **Offer #45.2**

Local Business Support

- Capital Project Business Program and staffing **Offer #33.11**

Customer Service / Technology

- Connexion Buildout - Planned expansion of High-Speed Internet to the community
Offers #14.7 / 14.9 / 14.10 / 14.14 / 14.15

Light and Power Utility

- Offer 2.20 - Utilities: Light & Power - 1.0 FTE Electrical Engineer – **Offer 2.20**



Highlighted Program and Service Enhancements

Water Conservation

- Environmental Learning Center (ELC) Flow Restoration Project **Offer #1.45**

Waste Diversion

- Household Hazardous Waste Collection **Offer #1.24**
- Disposable Bag Ordinance Implementation and Ongoing Programs **Offer #32.9**
- Ultra-violet Wastewater Disinfection System and Infrastructure Improvements **Offer #1.43**

Air Quality

- Electric Vehicle Monitoring and Management Demonstration **Offer #1.6**
- Air Quality Monitoring Fund **Offer #32.11**

Additional Climate Action

- Innovate Fort Collins Challenge **Offer 32.12**
- Increasing Community Leadership for Our Climate Future **Offer #32.17**
- Seed Funding for a Partner-Led Sustainable Business Program **Offer #32.16**



Highlighted Program and Service Enhancements

American Rescue Plan Act (ARPA) Funded Offers

- Technical Assistance for Small Business **Offer #23.10**
- Eviction Legal Fund **Offer #24.7**
- Expanded Homelessness Initiatives for Recovery and Stabilization **Offer #31.12**
- Affordable Housing Land Bank Expansion **Offer #31.20**
- Equity Grant Fund **Offer #72.1**
- 1.0 FTE Contractual Mobile Home Park Code Compliance and Building Eval **Offer #24.12**

Urban Forestry Investments

- Urban Forestry Continuing Enhancements, including Emerald Ash Borer Infestation Management **Offers #59.10 / 59.5**
- Urban Forest Strategic Plan **Offer #59.6**



Highlighted Program and Service Enhancements

Focus on Diversity, Equity and Inclusion

- Digital Access & Equity Program Coordinator **Offer #11.6**
- Immigration Legal Fund **Offer #24.8**
- Advancing Accessible Permitting **Offer #23.26**

Housing and the Unhoused

- Affordable Housing Capital Fund **Offer #31.4**
- Continuing Homelessness Initiatives & Human Services Funding **Offers #31.3 / 31.7 / 31.11**

Building and Development

- 1 FTE - Historic Preservation Surveyor Specialist **Offer #23.17**
- 1.0 FTE - Building Services Building Inspector **Offer #23.18**
- 2.0 FTE Landscape Inspectors - Development Review **Offer #23.20**

Highlighted Program and Service Enhancements

Community Health and Safety

- Encampment Cleaning and Prevention **Offer #66.2**
- Park Ranger **Offer #66.4**

Emergency Responsiveness and Police Services Staffing

- Dispatchers (one staff member added each year) **Offer #13.15**
- 5.0 FTE - Community Services Officers (CSO) **Offer 13.13**
- 1.0 FTE - Crimes Against Persons (CAP) Criminalist **Offer 13.31**

Stormwater Investments

- Poudre River Flow Consolidation Upstream of College Ave - Concept Design **Offer #4.52**
- Fossil Creek and Stanton Creek Stream Rehabilitation **Offer #4.53**
- Utilities: Water Quality Services - 1.0 FTE Watershed Specialist **Offer 4.54**

Highlighted Program and Service Enhancements

Community Capital Improvement Program (CCIP) Funded Offers

- Arterial Intersections **Offer 25.4**
- ADA Pedestrian Sidewalk and Bus Stop Improvements **Offers 25.5 / 51.34**
- Pedestrian Grade-Separated Crossing Fund **Offer 25.11**
- Bicycle Infrastructure **Offer 27.5**

Alternative Modes

- Shift Your Ride Travel Options Program **Offer 27.13**
- Siphon Bicycle/Pedestrian Overpass (Construction) **Offer 25.19**

Traffic and Safety Improvements

- Vision Zero Action Plan Implementation **Offer 36.10**
- School Transportation Safety Assessments & Strategic Infrastructure for Youth **Offer 27.14**
- Neighborhood Traffic Mitigation Program Expansion **Offer 36.9**



Highlighted Program and Service Enhancements

American Rescue Plan Act (ARPA) Funded Offers

- Contractual staffing to effectively run the ARPA Program **Offer 10.9 / 10.10 / 22.11**
- Local Match for State ARPA Grant Funds **Offer 10.11**

Public Engagement

- Enhancing Utilities Communications **Offer 3.24**

Effective Governance

- Staff Analyst Providing Elections Transparency and Technology Support **Offer 35.11**
- Legislative (Agenda) Management System Evaluation and Implementation **Offer 35.13**

City Facility Improvements

- Aging Facility Maintenance **Offer 15.14**
- Facility Restroom and Common Area High Use Cleaning **Offer 15.19**

Additional Offers Funded on 1st Reading of the 2023-24 Budget

Outcome	Offer Number and Title
C&R	Offer 43.28 - Customer Database and Registration Software Upgrade
C&R	Offer 54.8 - Parks Landscape Conversion and Irrigation Infrastructure Replacement
C&R	Offer 50.16 - Museum of Discovery Artifact Housing Furniture
C&R	Offer 50.15 - ARPA Support for Individual Creatives in the Community (Art to Live)
ECON	Offer 2.20 - Utilities: Light & Power - 1.0 FTE Electrical Engineer
ENV	Offer 1.24 - Household Hazardous Waste Collection
ENV	Offer 32.12 - Innovate Fort Collins Challenge
NLSH	Offer 24.8 - Immigration Legal Fund
NLSH	Offer 31.17 - ARPA - Social Services Recovery Grants
NLSH	Offer 23.26 - Advancing Accessible Permitting
NLSH	Offer 24.12 - ARPA - 1.0 FTE Contractual Mobile Home Park Code Compliance and Building Evaluation
NLSH	Offer 23.17 - 1 FTE - Historic Preservation Surveyor Specialist
NLSH	Offer 23.20 - 2.0 FTE Landscape Inspectors - Development Review
NLSH	Offer 59.6 - Urban Forest Strategic Plan
NLSH	Offer 71.1 - Assessment of Citywide Organizational Practices and Structure to Deliver on Compliance with Local Policies
NLSH	Offer 23.18 - 1.0 FTE - Building Services Building Inspector
NLSH	Offer 24.11 - ARPA Backflow Preventer Funding for Mobile Home Parks
SAFE	Offer 4.54 - Utilities: Water Quality Services - 1.0 FTE Watershed Specialist
T&M	Offer 27.13 - 1.0 FTE Shift Your Ride Travel Options Professional & Program
T&M	Offer 27.14 - School Transportation Safety Assessments and Strategic Infrastructure for Youth
T&M	Offer 36.13 - School Zone Safety Flasher Upgrade
T&M	Offer 7.10 - 1.0 FTE Street Sweeper Operator
T&M	Offer 36.9 - Neighborhood Traffic Mitigation Program Expansion
HPG	Offer 35.13 - Legislative Management System Evaluation and Implementation
HPG	Offer 17.10 - ARPA - Future of Work