

ORDINANCE NO. 002, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES OF
UNANTICIPATED REVENUE RECEIVED THROUGH CITY GIVE

A. The City has received generous donations in 2025 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 of prior year reserves of philanthropic gifts will benefit 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, public safety, cultural services and programming, public health, parks and recreation, open space, and youth programming.

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. The City Manager has recommended the appropriations described in Section 1 of this Ordinance and determined that the amount of each of these appropriations are available and previously unappropriated from the respective funds named in Section 1 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.

E. 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.

F. The City Council wishes to designate the appropriation in the Light and Power Fund, which is for the Payment Assistance Fund, the appropriation in the Golf Fund, which is for the Youth Golf Scholarship Fund, the appropriation in the General Fund, which is for the Police Services Capital Projects, and the appropriation in the Cultural Services and Facilities Fund, 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 the following funds these amounts of philanthropic revenue held in prior year reserves to be expended as designated by the donors in support of the various City programs and services as described in the Agenda Item Summary.

Cultural Services and Facilities Fund	\$ 10,605.89
General Fund	\$ 66,040.00
Recreation Fund	\$ 13,000.00
Golf Fund	\$ 150.00
Light and Power Fund	\$ 20,680.53

Section 2. The appropriations in Section 1 in the Light and Power Fund, which is for the Payment Assistance Fund, and the Golf Fund, which is for the Youth Golf Scholarship Fund, and the General Fund which is for Police Services Capital Project, and the Cultural Services and Facilities Fund which is for the Gardens on Spring Creek 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 donation.

Introduced, considered favorably on first reading on January 20, 2026, and approved on second reading for final passage on February 3, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: February 13, 2026
Approving Attorney: Dianne Criswell

Exhibit: None