

ORDINANCE NO. 126, 2026
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 have been anticipated but which were not appropriated in the 2026 annual appropriation or previous supplemental appropriations.

C. Article V, Section 9 of the City Charter permits 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 has recommended 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 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. City Council wishes to designate the appropriations described herein within Section 1 of this Ordinance, \$17,660 of Citywide Tree Planting, 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 Miscellaneous Revenue)	\$184,267
FOR: Police Miscellaneous Revenue	\$184,267
FROM: Unanticipated Revenue (Police Reimbursable Overtime)	\$646,577
FOR: Police Reimbursable Overtime for events	\$646,577
FROM: Unanticipated Revenue (School Resource Officers)	\$96,178
FOR: Overtime for School Resource Officers	\$96,178
FROM: Unanticipated Revenue (DUI Enforcement)	\$67,057
FOR: DUI enforcement	\$67,057
FROM: Unanticipated PIL Revenue	\$17,660
FOR: Citywide Tree Planting (non-lapsing)	\$17,660
FROM: Unanticipated Revenue (Arborist Licensing & Rooted in Community)	\$30,975
FOR: Forestry Expenses	\$30,975
FROM: Unanticipated Revenue (Sales, Use, & Property Tax)	\$1,085,837
FOR: Poudre Fire Authority Cap Adjustment	\$1,085,837
FROM: Unanticipated Revenue (Sales & Use Tax Audit)	\$64,540
FOR: Sales & Use Tax 3 rd Party Audit Cost	\$64,540
FROM: Unanticipated Revenue (Radon Kits)	\$1,704
FOR: Radon Kits	\$1,704
FROM: Unanticipated Revenue (CTW)	\$8,382
FOR: Conflict Transformation Works Program	\$8,382
FROM: Unanticipated Revenue	\$7,650
FOR: Historic Property Survey Expenses	\$7,650
FROM: Unanticipated Revenue	\$20,000
FOR: Land Bank Operational Expenses	\$20,000
FROM: Unanticipated Revenue	\$6,000

FOR: Landmark Rehab Loan Program	\$6,000
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TRANSPORTATION SERVICES FUND

FROM: Unanticipated Revenue (Vendor Fees)	\$4,500
FOR: Open Streets Program	\$4,500

LIGHT & POWER FUND

FROM: L&P Development Fee Revenue	\$2,446,499
FOR: Electric Infrastructure Costs	\$2,446,499
FROM: Unanticipated Revenue PILOT	\$665,000
FOR: PILOT Expenses	\$665,000

WATER FUND

FROM: Unanticipated Revenue PILOT	\$335,000
FOR: PILOT Expenses	\$335,000

WASTEWATER FUND

FROM: Unanticipated Revenue PILOT	\$30,000
FOR: PILOT Expenses	\$30,000

GOLF FUND

FROM: Unanticipated Revenue Banking Fees	\$450,000
FOR: Contract Labor and Banking Fees	\$450,000

PARKING FUND

FROM: Parking Services Increased Citation Revenue	\$45,000
FOR: Parking Services Enforcement Officer Compensation	\$45,000

TRANSIT SERVICES FUND

FROM: Transit Services Fund ARPA	\$7,617
FOR: FY21 ARPA Project 5307 (non-lapsing)	\$7,617
FROM: Transit Services Fund	\$60
FOR: FY20 Award 5310 (non-lapsing)	\$60

Section 2. The appropriations identified above as non-lapsing in Section 1 of this Ordinance, the \$17,660 of Citywide Tree Planting, 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 15, 2026, and approved on second reading for final passage on October 6, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: October 16, 2026

Approving Attorney: Dianne Criswell

Exhibit: None