

ORDINANCE NO. 17-

THE ANNUAL APPROPRIATION ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING MONIES FOR THE SEVERAL PURPOSES NAMED IN SAID BUDGET FOR THE YEAR ENDING DECEMBER 31, 2018

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. The Mayor prepared and presented to this City Council on October 2, 2017, the annual budget for the year ending December 31, 2018, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2018 Budget"). For the purpose of implementing the annual budget the term "Department" is defined in the General Fund as:

1. City Attorney/City Clerk/Municipal Court
2. City Auditor
3. City Council
4. Finance, Community Development, Economic Development, General Costs
5. Fire/OEM
6. Information Technology
7. Mayor and Support Services (Mayor, Communications, HR, Procurement, Sustainability & Support Services)
8. Parks, Recreation and Cultural Services
9. Planning and Development
10. Police
11. Public Works

Each fund other than the General is defined as its own Department.

Section 2. Pursuant to City Charter, the City Council hereby adopts the 2018 Budget with the line item changes noted below and upon the basis of said budget, the several sums of money hereinafter specified are hereby appropriated out of the revenue of the City of Colorado Springs for the year 2018 and out of the respective fund balances to the several purposes herein named to meet the expenses of the City of Colorado Springs for the year 2018.

Line Item	2018 Revenue	Draw From (Add to) Fund Balance	2018 Expenditure
General Fund Budget as presented by the Mayor	\$288,942,074	\$0	\$288,942,074
1. Public Works - Stormwater Engineering - reduction of 1/2 year of expenses			(7,000,000)
2. Police - 20 officers			1,411,000
3. Police - reinstate vehicle replacement			500,000
4. Fire - 8 sworn positions			134,000
5. Fire - reinstate funding for apparatus			500,000
6. Fire - Fire Code Inspector and Support (2 FTE)			154,400
7. CIP - Facilities Maintenance			1,425,660
8. Increase to fund 1/2 year Stormwater Fee			150,000
9. Public Works - increase for Transit			300,000
10. Water budget			200,000
11. Contribution to Fund Balance (Reserves)		(2,224,940)	
General Fund inclusive of changes above	\$288,942,074	(\$2,224,940)	\$286,717,134
Ballfield CIP Fund as presented by the Mayor	\$70,000	(\$45,000)	\$25,000
12. Adjustment to amount available for the Skyview COP Payment			61,000
13. Remove contribution to fund balance, create draw from fund balance (Reserves)		61,000	
Ballfield CIP Fund inclusive of changes above	\$70,000	\$16,000	\$86,000
Old Colorado City Maint/Sec SIMD as presented by the Mayor	\$114,898	\$22,877	\$137,775
14. Adjustments to Salary and Operating Expenses			(3,000)
15. Decrease draw from Fund Balance (Reserves)		(3,000)	
Old Colorado City Maint/Sec SIMD inclusive of changes above	\$114,898	\$19,877	\$134,775
Briargate SIMD as presented by the Mayor	\$930,264	\$2	\$930,266
16. Correcting for a rounding error			(2)
17. Decrease draw from Fund Balance (Reserves)		(2)	
Briargate SIMD inclusive of changes above	\$930,264	\$0	\$930,264
Lodgers & Auto Rental Tax as presented by the Mayor	\$6,649,458	\$0	\$6,649,458
18. Adjustment to expenditure budget to reflect updated LART project list			(168,608)
19. Contribution to Fund Balance (Reserves)		(\$168,608)	
Lodgers & Auto Rental Tax inclusive of changes above	\$6,649,458	(\$168,608)	\$6,480,850
Airport Gross Operating Fund as presented by the Mayor	\$18,912,988	\$252,552	\$19,165,540
20. Revenue Increase - Updated Rates and Charges	550,464		
21. Increase in transfers to other funds			398,688
22. Increase to address operational needs			151,771
23. Decrease draw from Fund Balance (Reserves)		(5)	
Airport Gross Operating Fund inclusive of changes above	\$19,463,452	\$252,547	\$19,715,999

Line Item	2018 Revenue	Draw From (Add to) Fund Balance	2018 Expenditure
Airport CIP Fund as presented by the Mayor	\$5,643,219	\$4,321,781	\$9,965,000
24. Increase in interest and admin revenue	228,696		
25. Increase in transfers from other funds	179,572		
26. Increase in Other Revenue - Sale of hangar, Delta infrastructure loan payback, and reimbursement of the west side water tower	1,673,442		
27. Increase in Camera Replacement project to fund full life of the project			200,000
28. Removed Airport Taxiway G Reconstruction (Shelf Design) since it will be accomplished in 2019			(500,000)
29. Decrease draw from Fund Balance (Reserves)		(2,381,710)	
Airport CIP Fund inclusive of changes above	\$7,724,929	\$1,940,071	\$9,665,000
Airport Passenger Facility Charges Fund as presented by the Mayor	\$3,295,800	\$800,316	\$4,096,116
30. Updated projected PFC Revenue from Preliminary Budget	581,200		
31. Reduced due to refunds and administrative fees reducing total PFC revenue in the fund			(219,116)
32. Decrease draw from Fund Balance (Reserves)		(800,316)	
Airport Passenger Facility Charges Fund inclusive of all changes above	\$3,877,000	\$0	\$3,877,000
Airport Customer Facility Charges Fund as presented by the Mayor	\$1,292,039	(\$292,039)	\$1,000,000
33. Increase in projected CFC Revenue	266,186		
34. Increase contribution to Fund Balance (Reserves)		(266,186)	
Airport Customer Facility Charges Fund Inclusive of all changes above	\$1,558,225	(\$558,225)	\$1,000,000
Patty Jewett Golf Course as presented by the Mayor	\$2,301,764	(\$35,995)	\$2,265,769
35. Increase to fund 1/2 year Stormwater Fee			1,800
36. Decrease contribution to Fund Balance (Reserves)		1,800	
Patty Jewett Golf Course inclusive of changes above	\$2,301,764	(\$34,195)	\$2,267,569
Valley Hi Golf Course as presented by the Mayor	\$1,206,868	(\$24,387)	\$1,182,481
37. Increase to fund 1/2 year Stormwater Fee			720
38. Decrease contribution to Fund Balance (Reserves)		720	
Valley Hi Golf Course inclusive of changes above	\$1,206,868	(\$23,667)	\$1,183,201
Parking System as presented by the Mayor	\$4,776,545	(\$765,314)	\$4,011,231
39. Increase to fund 1/2 year Stormwater Fee			902
40. Decrease contribution to Fund Balance (Reserves)		902	
Parking System inclusive of changes above	\$4,776,545	(\$764,412)	\$4,012,133
Cemeteries as presented by the Mayor	\$1,556,670	\$0	\$1,556,670
41. Increase to fund 1/2 year Stormwater Fee			210
42. Redistribute operating			(210)
Cemeteries inclusive of changes above	\$1,556,670	\$0	\$1,556,670

Line Item	2018 Revenue	Draw From (Add to) Fund Balance	2018 Expenditure
Stormwater Enterprise as presented by the Mayor	\$0	\$0	\$0
43. 1/2 year of revenue collection	9,000,000		
44. Salaries/Benefits			2,630,238
45. Operating/Capital Outlay/CIP			4,369,762
46. Utilities Implementation Fee - Residential Billing			1,800,000
47. Estimated Utilities Annual Administrative Fee			200,000
Stormwater Enterprise inclusive of changes above	\$9,000,000	\$0	\$9,000,000
Office Services Internal Fund as presented by the Mayor	\$1,690,725	(\$56,802)	\$1,633,923
48. Purchase of a new delivery van to replace one of the two vans in service			22,500
49. Decrease contribution to Fund Balance (Reserves)		22,500	
Office Services Internal Fund inclusive of changes above	\$1,690,725	(\$34,302)	\$1,656,423
<u>Special Revenue Funds</u>			
<i>Parks</i>			
Colorado Avenue Gateway SIMD	3,807	306	4,113
Conservative Trust Fund (CTF)	4,440,000	35,134	4,475,134
Nor'wood SIMD	771,562	(110)	771,452
Platte Avenue SIMD	9,272	3,494	12,766
Public Space/Development (PLDO)	1,185,000	(31,480)	1,153,520
Stetson Hills SIMD	321,823	50,001	371,824
Street Tree	1,300	8,700	10,000
Therapeutic Recreation	200	(100)	100
Trails, Open Space and Parks (TOPS)	9,168,000	(1,595,028)	7,572,972
Woodstone SIMD	20,979	4,351	25,330
<i>Planning</i>			
Banning Lewis Ranch (BLR)	\$307,900	(\$295,578)	\$12,322
<i>Public Works</i>			
Arterial Roadway	\$300,000	\$0	\$300,000
Bicycle Tax	86,500	(1,800)	84,700
Road Repair, Maint., and Improvements Sales and Use Tax	50,000,000	0	50,000,000
Subdivision Drainage	8,000,000	0	8,000,000
<i>Public Safety</i>			
Public Safety Sales Tax (PSST)	\$35,543,515	\$3,434,704	\$38,978,219
<i>Administration</i>			
City-funded CIP	7,512,831	34,119	\$7,546,950
Gift Trust	1,900,000	0	1,900,000
Senior Programs	241,000	46,000	287,000

Line Item	2018 Revenue	Draw From (Add to) Fund Balance	2018 Expenditure
<u>Enterprise Fund</u>			
Airport Bond Fund	\$1,461,000	\$0	\$1,461,000
Development Review	2,429,050	(476,887)	1,952,163
Memorial Health System (MHS)	5,677,312	0	5,677,312
Pikes Peak - Americas Mtn	6,356,866	0	6,356,866
<u>Internal Services Funds</u>			
Claims Reserve Self-Insurance	\$1,561,500	\$0	\$1,561,500
Employee Benefits Self-Insurance	28,225,912	1,797,153	30,023,065
Radio	1,639,583	0	1,639,583
Workers' Compensation	7,656,757	1,337,408	8,994,165
<u>Permanent Funds</u>			
C. D. Smith Trust	\$75,000	\$0	\$75,000
Cemetery Endowment Trust	250,000	0	250,000
Trails, Open Space and Parks Maint.	3,200	17,064	20,264
<u>Grant Funds</u>			
Airport Grants	\$14,283,328	\$0	\$14,283,328
Grants	40,729,306	0	40,729,306
CDBG	2,672,227	0	2,672,227
Home Investment Partnership	1,212,588	0	1,212,588

Section 3. Appropriations for all funds that are not budgeted on a project-length basis lapse at year-end except for contractually encumbered and reserved appropriations. Project-length budgets are those where appropriations are initially made to individual projects and do not lapse until such time as the project is complete. For 2018 those Projects include: CIP Projects, Citywide Transportation Plan, and Fire Department apparatus replacement.

Section 4. Based on the budget so adopted, this City Council by separate ordinance has estimated and declared the amount of money necessary to be raised by tax levy, taking into account the amounts available from other sources to meet the expenses of the City for the year 2018.

Section 5. Based on the budget so adopted, this City Council by separate ordinance will approved the 2018 Salary Schedule for both Sworn and Civilian personnel.

Section 6. The Mayor, City Council President and the City Clerk are directed to sign said budget and tax levy estimate as herein adopted, and to file the same with the Chief Financial Officer.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all statutes of the State of Colorado or parts thereof in conflict with herewith are hereby superseded.

Section 8. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2018.

Section 9. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance shall be available for inspection and acquisition in the office of the City Clerk.

Introduce, read, passed on first reading and ordered published this ___ day of _____, 2017.

Finally passed:

City Council President

Mayors Actions:

Approved: _____

Disapproved: _____, based on the following objections:

Mayor

Council Action After Disapproval:

Council did not act to override the Mayor's Veto

Finally Adopted on a vote of _____, on _____.

Council action on _____ failed to override the Mayor's veto.

City Council President

Revisions to the 2018
001- General Fund Budget

Attachment A

Revenue \$ 288,942,074

Expenditures \$ 286,717,134

Contribution to/ (Draw from) fund balance \$2,224,940

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Public Works - Stormwater Engineering - reduction of 1/2 of year of expenses		(\$6,940,663)
2	Police - 20 officers		\$1,411,000
3	Police - reinstate vehicle replacement		\$500,000
4	Fire - 8 sworn positions		\$134,000
5	Fire - reinstate funding for apparatus		\$500,000
6	Fire - Fire Code Inspector and Support (2 FTE)		\$154,400
7	CIP - Facilities Maintenance		\$1,425,660
8	Increase to fund 1/2 year Stormwater Fee		\$150,000
9	Contribution to Fund Balance (Reserves) in the amount of \$2,665,603		
City Council Items			
10	Public Works - increase for Transit		\$300,000
11	Water budget		\$200,000
12	Increase expenditure savings due to Stormwater Enterprise		(\$59,337)
13	Reduce contribution to Fund Balance (Reserves) in the amount of (\$440,663)		

Revisions to the 2018
115 - Ballfield Fund Budget

Attachment B

Revenue	\$70,000
Expenditures	\$86,000
Contribution to/ (Draw from) fund balance	(\$16,000)

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Adjustment to amount available for the Skyview COP Payment		\$61,000

**Revisions to the 2018
131 - Old Colorado City Maint./Sec. SIMD Budget**

Attachment C

Revenue	\$114,898
Expenditures	\$134,775
Contribution to/ (Draw from) fund balance	(\$19,877)

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Adjustments to Salary and Operating Expenses		(\$3,000)

Revisions to the 2018
133 - Briargate SIMD Fund Budget

Attachment D

Revenue \$930,264

Expenditures \$930,264

Contribution to/ (Draw from) fund balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Correcting for a rounding error		(\$2)

**Revisions to the 2018
166 - Lodgers & Auto Rental Tax (LART) Fund Budget**

Attachment E

Revenue	\$6,649,458
Expenditures	\$6,480,850
Contribution to/ (Draw from) fund balance	\$168,608

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Adjustment to expenditure budget to reflect updated LART project list		(\$168,608)

**Revisions to the 2018
401 - Airport Gross Operating Fund Budget**

Attachment F-1

Revenue	\$19,463,452
Expenditures	\$19,715,999
Contribution to/ (Draw from) fund balance	(\$252,547)

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	401 - Revenue Increase Updated Rates and Charges	\$550,464	
2	Increase in transfers to other funds		\$398,688
3	Increase to address operational needs		\$151,771

Revisions to the 2018
403 - Airport CIP Fund Budget

Attachment F-2

Revenue	\$7,724,929
Expenditures	\$9,665,000
Contribution to/ (Draw from) fund balance	(\$1,940,071)

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase in interest and admin revenue	\$228,696	
2	Increase in transfers from other funds	\$179,572	
3	Increase in Other Revenue - Sale of hangar, Delta infrastructure loan payback, and reimbursement of the west side water tower	\$1,673,442	
4	Increase in Camera Replacement project to fund full life of the project		\$200,000
5	Removed Airport Taxiway G Reconstruction (Shelf Design) since it will be accomplished in 2019		(\$500,000)

**Revisions to the 2018
405 - Airport Passenger Facility Charges Fund Budget**

Attachment F-3

Revenue **\$3,877,000**

Expenditures **\$3,877,000**

Contribution to/ (Draw from) fund balance **\$0**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Updated projected PFC Revenue from Preliminary Budget	\$581,200	
2	Reduced due to refunds and administrative fees reducing total PFC revenue in the fund		(\$219,116)

**Revisions to the 2018
407 - Airport Customer Facility Charges Fund Budget**

Revenue **\$1,558,225**

Expenditures **\$1,000,000**

Contribution to/ (Draw from) fund balance **\$558,225**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase in projected CFC Revenue	\$266,186	

Revisions to the 2018
451 - Patty Jewett Golf Fund Budget

Attachment G-1

Revenue \$2,301,764

Expenditures \$2,267,569

Contribution to/ (Draw from) fund balance \$34,195

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase to fund 1/2 year Stormwater Fee		\$1,800

Revisions to the 2018
455 - Valley Hi Golf Fund Budget

Attachment G-2

Revenue	\$1,206,868
Expenditures	\$1,183,201
Contribution to/ (Draw from) fund balance	\$23,667

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase to fund 1/2 year Stormwater Fee		\$720

Revisions to the 2018
470 - Parking System Fund Budget

Attachment H

Revenue **\$4,776,545**

Expenditures **\$4,012,133**

Contribution to/ (Draw from) fund balance **\$764,412**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase to fund 1/2 year Stormwater Fee		\$902

Revisions to the 2018
475 - Cemetery Fund Budget

Attachment I

Revenue **\$1,556,670**

Expenditures **\$1,556,670**

Contribution to/ (Draw from) fund balance **\$0**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase to fund 1/2 year Stormwater Fee		\$210
2	Redistribute operating		(\$210)

**Revisions to the 2018
485 - Stormwater Enterprise Fund Budget**

Attachment J

Revenue **\$9,000,000**

Expenditures **\$9,000,000**

Contribution to/ (Draw from) fund balance **\$0**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	1/2 year of revenue collection	\$9,000,000	
2	Salaries/Benefits		\$2,630,238
3	Operating/Capital Outlay/CIP		\$4,369,762
4	Utilities Implementation fee Residential Billing		\$1,800,000
5	Utilities Annual Administrative Fee (to be determined)		\$200,000

Revisions to the 2018
505 - Office Services Fund Budget

Attachment K

Revenue **\$1,690,725**

Expenditures **\$1,656,423**

Contribution to/ (Draw from) fund balance **\$34,302**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Purchase of a new delivery van to replace one of the two vans in service		\$22,500