

ORDINANCE NO. 18-_____

ANNUAL APPROPRIATION ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING FUNDS FOR THE SEVERAL PURPOSES NAMED IN SAID BUDGET FOR THE YEAR ENDING DECEMBER 31, 2019

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 1, 2018, the annual budget for the year ending December 31, 2019, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2019 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, Innovation & Sustainability)
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 2019 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 2019 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 2019.

Line Item	2019 Revenue	Draw From (Add to) Fund Balance	2019 Expenditure
General Fund Budget as presented by the Mayor	\$302,116,899	\$0	\$302,116,899
1 Finance - CIP - ADA Project funding			(100,000)
2 HR - Office of Accessibility - ADA Project Manager			100,000
3 Fire - remove holiday pay change			(239,026)
4 Innovation & Sustainability - Fleet Contract Manager			125,000
5 Economic Development - Small Business Development Support			114,026
6 Finance - General Cost - Capital Lease Purchase	5,800,000		5,800,000
7 Planning-Short Term Rental permit administration	166,000		166,000
General Fund inclusive of changes above	\$308,082,899	\$0	\$308,082,899
City Funded CIP as presented by Mayor	\$8,475,550	\$1,000,000	\$9,475,550
8 Transfer ADA Project funding to Office of Accessibility Operating for an ADA Project Manager	(100,000)		(100,000)
City Funded CIP inclusive of changes above	\$8,375,550	\$1,000,000	\$9,375,550
Airport Gross Operating Fund as presented by the Mayor	\$20,491,357	(\$2,282,979)	\$18,208,378
9 Revenue Increase - Updated Rates and Charges	191,670	(191,670)	
Airport Gross Operating Fund inclusive of changes above	\$20,683,027	(\$2,474,649)	\$18,208,378
Airport CIP Fund as presented by the Mayor	\$7,538,710	\$1,011,652	\$8,550,362
10 Increase in Terminal Modernization - 2019 project due to additional cost information		500,000	500,000
11 Increase in 2018 Fire-Capital Project due to additional cost information		1,000,000	1,000,000
Airport CIP Fund inclusive of changes above	\$7,538,710	\$2,511,652	\$10,050,362

Special Revenue Funds

Parks

Ballfield CIP	\$79,400	\$6,600	\$86,000
Briargate SIMD	972,906	27,887	1,000,793
Colorado Avenue Gateway SIMD	4,023	2,059	6,082
Conservation Trust (CTF)	4,894,878	100,828	4,995,706
Norwood SIMD	803,380	61,631	865,011
Old Colorado City Maint./Sec. SIMD	120,869	18,842	139,711
Platte Avenue SIMD	9,272	7,571	16,843
Public Space/Development (PLDO)	2,288,000	(298,820)	1,989,180
Stetson Hills SIMD	338,734	183,894	522,628
Street Tree	1,700	(1,513)	187
Therapeutic Recreation	200	(100)	100
Trails, Open Space and Parks (TOPS)	9,649,000	(2,580,005)	7,068,995
Woodstone SIMD	22,026	7,368	29,394

Planning

Banning Lewis Ranch (BLR)	\$40,000	(\$35,600)	\$4,400
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Line Item	2019 Revenue	Draw From (Add to) Fund Balance	2019 Expenditure
Public Works			
Arterial Roadway	\$1,000,000	\$0	\$1,000,000
Bicycle Tax	82,400	2,300	84,700
Road Tax	50,319,000	(319,000)	50,000,000
Subdivision Drainage	10,000,000	0	10,000,000
Public Safety			
Public Safety Sales Tax (PSST)	\$37,529,625	(\$285,375)	\$37,244,250
Administration			
Cable Franchise	\$0	\$600,000	\$600,000
Gift Trust	1,900,000	0	1,900,000
Lodgers & Auto Rental Tax (LART)	7,524,000	(1,246,350)	6,277,650
Senior Programs	173,000	114,000	287,000
Enterprise Fund			
Airport Bond Fund	\$0	\$0	\$0
Airport Passenger Facility Charges Fund	3,463,710	0	3,463,710
Airport Customer Facility Charges Fund	1,273,783	2,726,217	4,000,000
Cemeteries	1,565,330	(10,925)	1,554,405
Development Review	2,537,050	(477,608)	2,059,442
Memorial Health System (MHS)	5,694,112	0	5,694,112
Parking System	4,920,538	(819,500)	4,101,038
Patty Jewett Golf Course	2,484,016	(18,240)	2,465,776
Pikes Peak - America's Mtn	10,794,566	0	10,794,566
Stormwater	16,543,804	(1,763)	16,542,041
Valley Hi Golf Course	1,221,311	(18,676)	1,202,635
Internal Services Funds			
Claims Reserve Self-Insurance	\$1,562,866	\$0	\$1,562,866
Employee Benefits Self-Insurance	32,866,319	2,000,000	34,866,319
Office Services	1,713,249	(1)	1,713,248
Radio	1,177,868	415,329	1,593,197
Workers' Compensation	7,529,200	1,470,800	9,000,000
Permanent Funds			
C. D. Smith Trust	\$75,000	\$0	\$75,000
Cemetery Endowment Trust	250,000	0	250,000
Trails, Open Space and Parks Maint.	4,600	25,906	30,506
Grant Funds			
Airport Grants	\$27,024,265	\$0	\$27,024,265
Grants	43,071,373	0	43,071,373
CDBG	2,942,988	0	2,942,988
Home Investment Partnership	1,319,176	0	1,319,176
Stormwater	13,827,820	0	13,827,820

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 2019 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 2019.

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 funds shall be in full force and effect on January 1, 2019.

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 _____, 2018.

Finally passed:

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.

Council President

ATTEST:

Sarah B. Johnson, City Clerk

CAO: _____
COS: _____

Revisions to the 2019
General Fund Budget

Exhibit A

Revenue			\$308,082,899
Expenditures			\$308,082,899
Contribution to/ (Draw from) fund balance			\$0
	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Finance CIP - ADA Project funding		(\$100,000)
2	HR - Office of Accessibility- ADA Project Manager		\$100,000
3	Fire - remove holiday pay change		(\$239,026)
4	Innovation & Sustainability - Fleet Contract Manager		\$125,000
5	Economic Development - Small Business Development Support		\$114,026
6	Finance-General Cost - Capital Lease Purchase	\$5,800,000	\$5,800,000
7	Planning - Short Term Rental permit administration	\$166,000	\$166,000

**Revisions to the 2019
City- Funded CIP Fund Budget**

Attachment B

Revenue			\$8,375,550
Expenditures			\$9,375,550
Contribution to/ (Draw from) fund balance			(\$1,000,000)
	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Finance CIP - ADA Project funding	(\$100,000)	(\$100,000)

**Revisions to the 2019
Airport Gross Operating Fund Budget**

Attachment C

Revenue			\$20,683,027
Expenditures			\$18,208,378
Contribution to/ (Draw from) fund balance			\$2,474,649
	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Revenue Increase - Updated Rates and Charges	\$191,670	

**Revisions to the 2019
Airport CIP Fund Budget**

Attachment D

Revenue			\$7,538,710
Expenditures			\$10,050,362
Contribution to/ (Draw from) fund balance			(\$2,511,652)
	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase in Terminal Modernization - 2019 project due to additional cost information		\$500,000
2	Increase in 2018 Fire-Capital Project due to additional cost information		\$1,000,000