

ORDINANCE NO. 21-XXX

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, 2022

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 4, 2021, the annual budget for the year ending December 31, 2022, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2022 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 and General Costs
5. Fire/OEM
6. Information Technology
7. Mayor and Support Services (Mayor's Office, Communications, Economic Development, Human Resources, Procurement Services, Real Estate Services, Support Services)
8. Parks, Recreation and Cultural Services
9. Planning and Community Development
10. Police
11. Public Works

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

Section 2. Pursuant to City Charter, the City Council hereby adopts the 2022 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 2022 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 2022.

Line Item	2022 Revenue	Draw From (Add to) Fund Balance	2022 Expenditure
General Fund Budget as presented by the Mayor	\$374,145,919	\$26,500,000	\$400,645,919
1 2022 TABOR Retention/Refund - elimination of hold-back			(17,099,500)
2 Police - vehicle replacement (General Costs)			1,000,000
3 City Clerk - 1.00 FTE Licensing Specialist II			60,266
4 Communications - 1.00 FTE Graphic Designer			69,500
5 Fire - 8.00 FTEs C-Med (civilian, tiered response)			560,000
6 Information Technology - 5.00 FTEs			818,066
7 Muni Court - 0.50 FTE Court Clerk I (probation)			27,200
8 Planning- 5.00 FTEs - Quality of Life Team			375,600
9 Police - 1.00 FTE Evidence tech for body worn cameras, 1.00 FTE Firearms Examiner			132,000
10 Support Services - 1.00 FTE Data Management Program, 1.00 FTE Fleet Analyst I			230,737
11 Parks – 2.00 FTEs for Southeast parks staffing (2/3 of year)			150,000
12 Forestry contract/equipment crew			415,000
13 Public Works-WorkCOS program - temp staff and vehicle			160,000
14 Transfer to CIP Fund for Public Safety Infrastructure projects			9,500,000
General Fund inclusive of changes above	\$374,145,919	\$22,898,869	\$397,044,788
Stetson Hills SIMD Fund as presented by Mayor	\$426,534	\$68,216	\$494,750
15 To reduce fencing expenditure per Stetson Hills SIMD board			(70,000)
Stetson Hills SIMD Fund inclusive of changes above	\$426,534	(\$1,784)	\$424,750
City Funded CIP as presented by Mayor	\$7,481,970	\$0	\$7,481,970
16 Transfer from General Fund for CIP projects	9,500,000		
17 Public Safety Infrastructure CIP projects			9,500,000
City Funded CIP inclusive of changes above	\$16,981,970	\$0	\$16,981,970

Parks, Recreation and Cultural Services

Ballfield CIP	\$79,100	(\$79,067)	\$33
Briargate SIMD	1,198,430	71,381	1,269,811
Colorado Avenue Gateway SIMD	5,080	494	5,574
Conservation Trust (CTF)	5,191,270	608,314	5,799,584
Nor'wood SIMD	1,051,962	53,900	1,105,862
Old Colorado City SIMD	142,786	1,082	143,868
Platte Avenue SIMD	10,787	10,716	21,503
Public Space/Development (PLDO)	2,331,000	2,086,479	4,417,479
Street Tree	800	(712)	88
Therapeutic Recreation	100	(50)	50
Trails, Open Space and Parks (TOPS)	11,624,500	(4,921,732)	6,702,768
Woodstone SIMD	24,897	5,841	30,738

Line Item	2022 Revenue	Draw From (Add to) Fund Balance	2022 Expenditure
<i>Planning and Community Development</i>			
Banning Lewis Ranch (BLR)	\$28,600	(\$25,454)	\$3,146
<i>Public Works</i>			
Arterial Roadway Bridge	\$1,000,000	\$0	\$1,000,000
Bicycle Tax	84,700	0	84,700
Road Repair and Maintenance Tax	65,638,950	(183,000)	65,455,950
Subdivision Drainage	10,000,000	0	10,000,000
<i>Public Safety</i>			
Public Safety Sales Tax (PSST)	\$45,923,682	\$3,312,100	\$49,235,782
<i>Finance and Administration</i>			
Gift Trust	\$1,900,000	\$0	\$1,900,000
LART	7,700,514	139,236	7,839,750
Senior Programs	211,400	0	211,400
<i>Enterprise Funds</i>			
Airport	\$58,141,536	\$16,013,780	\$74,155,316
Cemeteries	1,559,276	0	1,559,276
Development Review	2,992,400	909,896	3,902,296
Memorial Health System (MHS)	5,645,412	0	5,645,412
Parking System	7,873,144	(25,153)	7,847,991
Patty Jewett Golf Course	2,968,354	(16,070)	2,952,284
Pikes Peak - America's Mountain	8,133,400	0	8,133,400
Stormwater	24,698,507	0	24,698,507
Valley Hi Golf Course	1,280,680	(17,806)	1,262,874
<i>Internal Services Funds</i>			
Claims Reserve Self-Insurance	\$1,078,400	\$824,480	\$1,902,880
Employee Benefits Self-Insurance	39,915,193	2,000,000	41,915,193
Office Services	1,815,649	(2,247)	1,813,402
Radio	1,659,098	46,380	1,705,478
Workers' Compensation	8,846,650	482,429	9,329,079
<i>Permanent Funds</i>			
C. D. Smith Trust	\$75,000	\$0	\$75,000
Cemetery Endowment Trust	387,550	0	387,550
Trails, Open Space and Parks Maintenance	1,700	25,303	27,003
<i>Grant Funds</i>			
Airport Grants	\$15,850,000	\$0	\$15,850,000
Grants	43,347,801	0	43,347,801
CDBG	3,736,277	0	3,736,277
Home Investment Partnership	2,242,730	0	2,242,730
Stormwater	10,000,000	0	10,000,000

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 2022 those Projects include: CIP Projects, Fire Department apparatus, and affordable housing projects.

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 2022.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2022 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 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, 2022.

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.

Introduced, read, passed on first reading and ordered published this ___ day
of _____, 2021.

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 2022
General Fund Budget

Attachment A

Revenue	\$374,145,919
Rebudgeting	\$26,500,000
Expenditures	\$397,044,788

Contribution to/(Draw from) fund balance **\$3,601,131**

		Revenue Approved	Expenditure Approved
Administrative Executive Branch Changes			
1	2022 TABOR Retention/Refund - elimination of hold-back		(\$17,099,500)
2	Public Safety Infrastructure (Transfer to CIP Fund for projects)		
3	Fire - station #24 construction/equipment/apparatus (Hwy 83/Interquest)		\$8,500,000
4	Fire - storage for training academy equipment		\$250,000
5	Police - impound lot improvements		\$750,000
6	Police - vehicle replacement (General Costs)		\$1,000,000
7	City Clerk - 1.00 FTE Licensing Specialist II		\$60,266
8	Communications - 1.00 FTE Graphic Designer		\$69,500
9	Fire - 8.00 FTEs C-Med (civilian, tiered response)		\$560,000
10	Information Technology - 5.00 FTEs		\$818,066
11	Muni Court - 0.50 FTE Court Clerk I (probation)		\$27,200
12	Planning- 5.00 FTEs-Quality of Life Team		\$375,600
13	Police - 1.00 Evidence tech for body worn cameras, 1.00 FTE Firearms Examiner		\$132,000
14	Support Services - 1.00 FTE Data Management Program, 1.00 FTE Fleet Analyst I		\$230,737
15	Parks - 2 FTEs for Southeast parks staffing (2/3 of year)		\$150,000
16	Forestry contract/equipment crew		\$415,000
17	Public Works-WorkCOS program - temp staff and vehicle		\$160,000

**Revisions to the 2022
Stetson Hills SIMD Budget**

Attachment B

Revenue	\$426,534
Expenditures	\$424,750
Contribution to/ (Draw from) fund balance	\$1,784

		Revenue		Expenditure
		Approved		Approved
Administrative Executive Branch Changes				
1	To reduce fencing expenditure per Stetson Hills SIMD board			(\$70,000)

Revisions to the 2022
City Funded CIP Fund Budget

Attachment C

Revenue	\$16,981,970
Expenditures	\$16,981,970
Contribution to/(Draw from) fund balance	\$0

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Transfer from General Fund for CIP Projects	\$9,500,000	
	Public Safety Infrastructure (Transfer to CIP Fund for projects)		
2	Fire - station #24 construction/equipment/apparatus (Hwy 83/Interquest)		\$8,500,000
3	Fire - storage for training academy equipment		\$250,000
4	Police - impound lot improvements		\$750,000