

ORDINANCE NO. 19-87

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, 2020

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 7, 2019, the annual budget for the year ending December 31, 2020, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2020 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, 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 2020 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 2020 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 2020.

Line Item	2020 Revenue	Draw From (Add to) Fund Balance	2020 Expenditure
General Fund Budget as presented by the Mayor	\$331,053,989	\$0	\$331,053,989
1 Permit/License Fees	215,000		
2 Planning and Community Development - Neighborhood Services - Add 2.0 FTE Code Enforcement Officers			215,000
General Fund inclusive of changes above	\$331,268,989	\$0	\$331,268,989
Lodgers and Auto Rental Tax Fund as presented by Mayor	\$8,194,000	(\$439,950)	\$7,754,050
3 Design and construction of the USAFA Visitor Center and associated infrastructure			1,000,000
4 Remove contribution to fund balance, create draw from fund balance		1,000,000	
5 Pioneer Museum Sesquicentennial project planning and implementation			(40,000)
6 Parks-Sesquicentennial Tree Planting			40,000
Lodgers and Auto Rental Tax Funded inclusive of changes above	\$8,194,000	\$560,050	\$8,754,050
<i>Parks</i>			
Ballfield CIP	\$79,700	\$399	\$80,099
Briargate SIMD	1,103,159	112,561	1,215,720
Colorado Avenue Gateway SIMD	4,326	4,261	8,587
Conservation Trust (CTF)	5,770,576	(296,786)	5,473,790
Nor'wood SIMD	890,635	45,113	935,748
Old Colorado City Maint./Sec. SIMD	125,850	20,773	146,623
Platte Avenue SIMD	11,187	6,657	17,844
Public Space/Development (PLDO)	2,313,000	(2,306,070)	6,930
Stetson Hills SIMD	382,806	76,504	459,310
Street Tree	1,800	(1,602)	198
Therapeutic Recreation	100	(50)	50
Trails, Open Space and Parks (TOPS)	9,884,000	(3,000,174)	6,883,826
Woodstone SIMD	23,068	10,438	33,506
<i>Planning</i>			
Banning Lewis Ranch (BLR)	\$82,800	(\$73,692)	\$9,108
<i>Public Works</i>			
Arterial Roadway	\$1,000,000	\$0	\$1,000,000
Bicycle Tax	82,400	2,300	84,700
Road Tax	58,314,000	(314,000)	58,000,000
Subdivision Drainage	10,000,000	0	10,000,000

Public Safety			
Public Safety Sales Tax (PSST)	\$38,779,541	\$439,581	\$39,219,122
		Draw From (Add to) Fund	
Line Item	2020 Revenue	Balance	2020 Expenditure
Administration			
City-funded CIP	\$5,705,445	\$1,834,856	\$7,540,301
Gift Trust	1,900,000	0	1,900,000
Senior Programs	168,000	105,210	273,210
Enterprise Fund			
Airport	\$36,008,179	\$15,102,244	\$51,110,423
Cemeteries	1,559,920	0	1,559,920
Development Review	2,459,550	(107,597)	2,351,953
Memorial Health System (MHS)	5,687,012	0	5,687,012
Parking System	6,608,180	1,010,265	7,618,445
Patty Jewett Golf Course	2,851,774	(171,795)	2,679,979
Pikes Peak - America's Mountain	10,429,216	3,000,000	13,429,216
Stormwater	17,718,000	0	17,718,000
Valley Hi Golf Course	1,239,993	(7,686)	1,232,307
Internal Services Funds			
Claims Reserve Self-Insurance	\$1,569,000	\$0	\$1,569,000
Employee Benefits Self-Insurance	34,512,109	2,000,000	36,512,109
Office Services	1,211,742	549,010	1,760,752
Radio	1,442,853	207,229	1,650,082
Workers' Compensation	8,060,218	939,782	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.	4,800	25,728	30,528
Grant Funds			
Airport Grants	\$14,333,333	\$0	\$14,333,333
Grants	64,380,496	0	64,380,496
CDBG	3,400,000	0	3,400,000
Home Investment Partnership	2,201,500	0	2,201,500
Stormwater	20,703,267	0	20,703,267

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 2020 those Projects include: CIP Projects, Fire Apparatus, and Parks Water.

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 2020.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2020 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, 2020.

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 12th day of November, 2019.

Finally passed: December 5th, 2019



Council President

Mayors Actions:

Approved: Dec. 6, 2019

Disapproved: _____, based on the following objections:

John W. Suthers
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
Sarah B. Johnson, City Clerk



CAO: [Signature]
COS: _____

I HEREBY CERTIFY, that the foregoing ordinance entitled **“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, 2020”** was introduced and read at a regular meeting of the City Council of the City of Colorado Springs, held on November 12th, 2019; that said ordinance was finally passed at a regular meeting of the City Council of said City, held on the 5th day of December, 2019, and that the same was published by title and summary, in accordance with Section 3-80 of Article III of the Charter, in the Transcript, a newspaper published and in general circulation in said City, at least ten days before its passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this 9th day of December, 2019.


Sarah B. Johnson, City Clerk

1st Publication Date: November 15th, 2019
2nd Publication Date: December 13th, 2019

Effective Date: December 18th, 2019

Initial: SBS
City Clerk



Revisions to the 2020
General Fund Budget

Attachment A

Revenue	\$331,268,989
Expenditures	\$331,268,989
Contribution to/ (Draw from) fund balance	\$0

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Permit/License Fees	\$215,000	
2	Planning and Community Development - Neighborhood Services - Add 2.0 FTE Code Enforcement Officers		\$215,000

Revisions to the 2020
Lodgers and Auto Rental Tax Fund Budget

Attachment B

Revenue	\$8,194,000
Expenditures	\$8,754,050
Contribution to/ (Draw from) fund balance	(\$560,050)

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Design and construction of the USAFA Visitor Center and associated infrastructure		\$1,000,000
2	Pioneer Museum Sesquicentennial project planning and implementation		(\$40,000)
3	Parks-Sesquicentennial Tree Planting		\$40,000

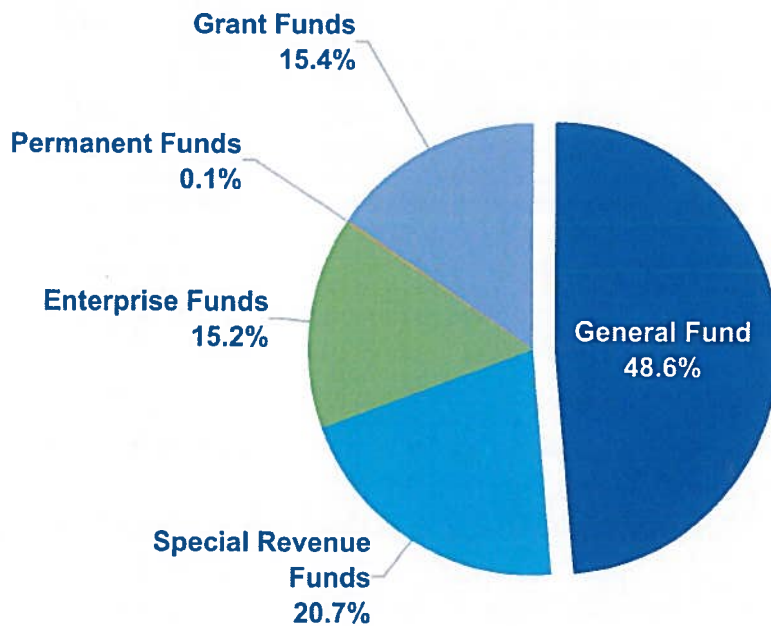
All Funds Overview

2020 All Funds Revenue and Expenditures

Fund	Amount
General Fund	\$331,053,989
Special Revenue Funds	141,042,722
Enterprise Funds	103,387,255
Airport	51,110,423
Cemeteries	1,559,920
Development Review	2,351,953
Memorial Health System	5,687,012
Parking System	7,618,445
Patty Jewett Golf Course	2,679,979
Pikes Peak - America's Mountain	13,429,216
Stormwater	17,718,000
Valley Hi Golf Course	1,232,307
Permanent Funds	355,528
Grant Funds	105,018,596
All Funds Total	\$680,858,090

Note: The total of the Internal Services Funds is \$50,491,943. A portion of this is allocated in the General Fund and Enterprise Funds.

The All Funds Total includes \$9.2 million in transfers to other funds to allocate money to capital project funds.



**Corrected as of 10/30/19

Fund Balance Summary

Fund	Estimated Funds Available for Appropriation 1/1/19	Revenue 2019 Forecast	Expenditures 2019 Forecast	Estimated Funds Available for Appropriation 1/1/20	Revenue 2020 Budget	Expenditures 2020 Budget	Estimated Funds Available for Appropriation 1/1/21
GENERAL FUND	51,922,563	311,278,899	307,246,925	55,954,537	331,053,989	331,053,989	55,954,537
Funds Available for Appropriation 1/1/19 excludes TABOR emergency reserve of \$8,950,120							
SPECIAL REVENUE FUNDS							
<i>Parks</i>							
Ballfield CIP	18,684	79,400	86,000	12,084	79,700	80,099	11,685
Briargate SIMD	444,689	972,906	1,000,793	416,802	1,103,159	1,215,720	304,241
Colorado Avenue Gateway SIMD	11,462	4,023	6,082	9,403	4,326	8,587	5,142
Conservation Trust (CTF)	607,975	4,894,878	4,995,706	507,147	5,770,576	5,473,790	803,933
Norwood SIMD	239,045	803,380	865,011	177,414	890,635	935,748	132,301
Old Colorado City Maint./Sec. SIMD	65,011	120,869	139,711	46,169	125,850	146,623	25,396
Platte Avenue SIMD	30,238	9,272	16,843	22,667	11,187	17,844	16,010
Public Space/Development (PLDO)	1,656,399	2,288,000	1,989,180	1,955,219	2,313,000	6,930	4,261,289
Stetson Hills SIMD	361,601	338,734	522,628	177,707	382,806	459,310	101,203
Street Tree	54,673	1,700	187	56,186	1,800	198	57,788
Therapeutic Recreation	4,647	200	100	4,747	100	50	4,797
Trails, Open Space and Parks (TOPS)	8,019,112	9,663,250	7,068,995	10,613,367	9,884,000	6,883,826	13,613,541
Woodstone SIMD	53,564	22,026	29,394	46,196	23,068	33,506	35,758
<i>Planning and Community Development</i>							
Banning Lewis Ranch (BLR)	2,900,307	40,000	4,400	2,935,907	82,800	9,108	3,009,599
<i>Public Works</i>							
Arterial Roadway	1,792,453	1,000,000	1,000,000	1,792,453	1,000,000	1,000,000	1,792,453
Bicycle Tax	12,623	82,400	84,700	10,323	82,400	84,700	8,023
2C-Road Repair, Maintenance, and Improvements Sales and Use Tax	9,437,564	58,408,350	56,000,000	11,845,914	58,314,000	58,000,000	12,159,914
Subdivision Drainage	5,272,959	10,000,000	10,000,000	5,272,959	10,000,000	10,000,000	5,272,959
<i>Public Safety</i>							
Public Safety Sales Tax (PSST)	6,320,781	37,929,250	37,244,250	7,005,781	38,779,541	39,219,122	6,566,200
<i>Administration</i>							
Cable Franchise	600,000	0	600,000	0	0	0	0
City-funded CIP	1,187,900	10,817,105	9,987,418	2,017,587	5,705,445	7,540,301	182,731
Gift Trust	3,244,129	1,900,000	1,900,000	3,244,129	1,900,000	1,900,000	3,244,129
Lodgers & Auto Rental Tax (LART)	1,062,186	7,524,000	6,427,650	2,158,536	8,194,000	7,754,050	2,598,486
Senior Programs	540,389	173,000	287,000	426,389	168,000	273,210	321,179
PERMANENT FUNDS *							
C. D. Smith Trust	0	75,000	75,000	0	75,000	75,000	0
Cemetery Endowment Trust	0	250,000	250,000	0	250,000	250,000	0
Trails, Open Space and Parks Maint.	51,634	4,600	30,506	25,728	4,800	30,528	0
GRANT FUNDS *							
Airport Grants	0	27,024,265	27,024,265	0	14,333,333	14,333,333	0
Grants	0	43,071,373	43,071,373	0	64,380,496	64,380,496	0
CDBG	0	2,942,988	2,942,988	0	3,400,000	3,400,000	0
Home Investment Partnership	0	1,319,176	1,319,176	0	2,201,500	2,201,500	0
Stormwater Grants	0	13,827,820	13,827,820	0	20,703,267	20,703,267	0

**Corrected as of 10/30/19

