

ORDINANCE NO. 15-_____

**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, 2016**

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 5, 2015, the annual budget for the year ending December 31, 2016, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2016 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/Contract Compliance/General Costs
5. Fire/OEM
6. Information Technology
7. Mayor/Communications/Human Resources
8. Parks, Recreation and Cultural Services
9. Planning/Economic Development/Housing
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 2016 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 2016 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 2016.

Line Item	2016 Revenue	Draw from (Add to) Fund Balance	2016 Expenditure
General Fund Budget as presented on October 5, 2015	\$266,760,504	\$1,350,000	\$268,110,504
1. General Costs – Eliminate draw from fund balance		(1,350,000)	
2. General Costs – Eliminate Elections budget			(600,000)
3. General Costs – Eliminate fund balance transfer to Claims Reserve Fund			(200,000)
4. General Costs – Eliminate fund balance transfer to Workers' Compensation Fund			(305,195)
5. General Costs – Reduce fund balance transfer to Employee Benefit Fund from \$500,000 to \$255,195			(244,805)
General Fund inclusive of changes above	\$266,760,504	\$0	\$266,760,504

Line Item	2016 Revenue	Draw from (Add to) Fund Balance	2016 Expenditure
Employee Benefits Self-Insurance Fund as presented on October 5, 2015	\$27,032,111	\$1,390,244	\$28,422,355
6. Reduce fund balance transfers to Employee Benefit Fund	(298,543)		
7. Increase draw from fund balance		298,543	
Employee Benefits Self-Insurance Fund inclusive of changes above	\$26,733,568	\$1,688,787	\$28,422,355
Claims Reserve Self-Insurance Fund as presented on October 5, 2015	\$1,211,500	\$0	\$1,211,500
8. Eliminate fund balance transfer to Claims Fund	(200,000)		
9. Decrease operating expenses			(200,000)
Claims Reserve Self-Insurance Fund inclusive of changes above	\$1,011,500	\$0	\$1,011,500
Workers' Compensation Self-Insurance Fund as presented on October 5, 2015	\$7,040,641	\$959,359	\$8,000,000
10. Eliminate fund balance transfer to Workers' Compensation Fund	(305,195)		
11. Increase draw from fund balance		305,195	
Workers' Compensation Self-Insurance Fund inclusive of changes above	\$6,735,446	\$1,264,554	\$8,000,000
Trails, Open Space, and Parks (TOPS) Fund as presented on October 5, 2015	\$8,008,000	(\$1,738,847)	\$6,269,153
12. Operating increases			60,570
13. Reduce contribution to fund balance		60,570	
Trails, Open Space, and Parks (TOPS) Fund inclusive of all changes above	\$8,008,000	(\$1,678,277)	\$6,329,723
Briargate SIMD Fund as presented on October 5, 2015	\$896,724	\$54,352	\$951,076
14. Reduce shared staffing expenses			(44,576)
15. Reduce draw from fund balance		(44,576)	
Briargate SIMD Fund inclusive of changes above	\$896,724	\$9,776	\$906,500
Nor'wood SIMD Fund as presented on October 5, 2015	\$826,061	(\$34,702)	\$791,359
16. Reduce shared staffing revenue	(44,576)		
17. Increase in Fencing			75,000
18. Eliminate contribution to fund balance		34,702	
19. Add draw from fund balance		84,874	
Nor'wood SIMD Fund inclusive of changes above	\$781,485	\$84,874	\$866,359

Line Item	2016 Revenue	Draw from (Add to) Fund Balance	2016 Expenditure
<u>Special Revenue Funds</u>			
<i>Parks</i>			
Ballfield CIP	\$53,000	\$0	\$53,000
Colorado Avenue Gateway SIMD	3,415	665	4,080
Conservation Trust (CTF)	4,070,800	177,680	4,248,480
Old Colorado City Maint./Sec. SIMD	98,662	20,000	118,662
Platte Avenue SIMD	9,572	43,048	52,620
Public Space/Development (PLDO)	1,210,000	(410,000)	800,000
Stetson Hills SIMD	307,829	76,602	384,431
Street Tree	2,000	10,000	12,000
Therapeutic Recreation	300	(200)	100
Woodstone SIMD	20,208	20,592	40,800
<i>Planning</i>			
Banning Lewis Ranch (BLR)	271,500	(262,662)	8,838
<i>Public Works</i>			
Arterial Roadway	250,000	0	250,000
Bicycle Tax	85,000	0	85,000
Subdivision Drainage	4,000,000	0	4,000,000
<i>Public Safety</i>			
Public Safety Sales Tax (PSST)	31,577,184	(490,724)	31,086,460
<i>Administration</i>			
Cable Franchise	1,030,000	0	1,030,000
City-funded CIP	18,131,169	0	18,131,169
Gift Trust	1,900,000	0	1,900,000
Lodgers & Auto Rental Tax (LART)	4,875,600	(107,198)	4,768,402
Senior Programs	290,000	58,000	348,000
<u>Enterprise Funds</u>			
Airport - Gross Rev Fund	20,463,836	(2,465,417)	17,998,419
Airport- CIP Fund	19,774,444	11,370,550	31,144,994
Airport - Bond Fund	10,040,450	0	10,040,450
Airport - Passenger Facility Charges (PFC) Fund	2,655,658	0	2,655,658
Airport - Customer Facility Charges (CFC) Fund	1,060,862	(60,862)	1,000,000
Cemeteries	1,390,792	13,813	1,404,605
Development Review	2,309,295	(384,634)	1,924,661
Memorial Health System (MHS)	5,712,112	0	5,712,112
Parking System	4,410,516	(834,155)	3,576,361
Patty Jewett Golf Course	2,148,529	(43,990)	2,104,539
Pikes Peak - America's Mtn	3,953,066	300,000	4,253,066
Valley Hi Golf Course	1,135,911	(21,147)	1,114,764
<u>Internal Services Funds</u>			
Office Services	1,736,442	0	1,736,442
Radio	1,364,750	128,373	1,493,123

Line Item	2016 Revenue	Draw from (Add to) Fund Balance	2016 Expenditure
<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.	1,150	0	1,150
<u>Grant Funds</u>			
Airport Grants	13,190,108	0	13,190,108
Grants	34,749,889	0	34,749,889
CDBG	2,641,000	0	2,641,000
Emergency Shelter Act Grant (ESG)	341,350	0	341,350
Home Investment Partnership	1,393,000	0	1,393,000

Section 3. 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 2016.

Section 4. Based on the budget so adopted, this City Council by separate ordinance will approved the 2016 Salary Schedule for both Sworn and Civilian personnel.

Section 5. 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 Finance Officer.

Section 6. 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 7. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2016.

Section 8. 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 24th day of November, 2015.

Finally passed: _____

City Council President

Delivered to Mayor on _____.

Mayor's Action:

- Approved on _____.
- Disapproved on _____, 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

ATTEST:

City Clerk