

ORDINANCE NO. 16-_____

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, 2017

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 3, 2016, the annual budget for the year ending December 31, 2017, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2017 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, Real Estate, Sustainability & Support Services)
8. Parks, Recreation and Cultural Services
9. Planning and 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 2017 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 2017 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 2017.

Line Item	2017 Revenue	Draw from (Add to) Fund Balance	2017 Expenditure
General Fund Budget as presented on October 3, 2016	\$272,443,409	\$0	\$272,443,409
1. City Auditor - revenue from utilities	42,877		
2. Move EDR (\$689,954) from Planning to Public Works			
3. City Council - add 1.00 Analyst I positions			59,000
4. Police - additional Police Patrol Downtown using Overtime			123,000
5. Increase Sales and Use Tax revenue estimate	139,123		
General Fund inclusive of changes above	\$272,625,409	\$0	\$272,625,409

Line Item	2017 Revenue	Draw from (Add to) Fund Balance	2017 Expenditure
401 - Airport Gross Operating Fund as presented on October 3, 2016	\$16,988,159	\$1,246,062	\$18,234,221
6. Revenue Increase - Updated Rates and Charges	119,312		
7. Changes to Airline Settlement transfer and revised Debt Service			(1,443,360)
8. Remove draw from fund balance, create contribution to fund balance		(1,562,672)	
401 - Airport Gross Operating Fund inclusive of changes above	\$17,107,471	(\$316,610)	\$16,790,861
403 - Airport CIP Fund as presented on October 3, 2016	\$10,548,747	\$33,248	\$10,581,995
9. Increase for Hail Damage Project	1,500,000		1,000,000
10. Decrease in transfers for estimated Debt Service Interest	(47,806)		
11. Decrease in transfers for estimated Airline Settlement	(642,451)		
12. Increase draw from fund balance		190,257	
403 - Airport CIP Fund inclusive of changes above	\$11,358,490	\$223,505	\$11,581,995
404 - Airport Debt Service Fund as presented on October 3, 2016	\$2,693,224	(\$62,674)	\$2,630,550
13. Decrease in transfers needed for Debt Service	(1,119,744)		
14. Decrease in Principal & Interest			(1,167,550)
15. Increase contribution to fund balance		(47,806)	
404 - Airport Debt Service Fund inclusive of changes above	\$1,573,480	(\$110,480)	\$1,463,000
405 - Passenger Facility Charges Fund as presented on October 3, 2016	\$3,397,500	\$2,575,619	\$5,973,119
16. Decrease in Passenger Facility Charges (PFC) revenue	(101,700)		
17. Decrease in transfers to other funds			(101,700)
405 - Passenger Facility Charges Fund inclusive of all changes above	\$3,295,800	\$2,575,619	\$5,871,419
407 - Customer Facility Charges Fund as presented on October 3, 2016	\$1,189,866	(\$689,866)	\$500,000
18. 407 - Increase in Customer Facility Charges (CFC) forecasted revenue	102,173		
19. Decrease in transfers to other funds		(102,039)	
407 - Customer Facility Charges Fund inclusive of all changes above	\$1,292,039	(\$792,039)	\$500,000
Ballfield CIP Fund as presented on October 3, 2016	\$60,800	(\$7,800)	\$53,000
20. Increase for Skyview COP payment			47,031
21. Remove contribution to fund balance, create draw from fund balance		47,031	
Ballfield CIP Fund inclusive of changes above	\$60,800	\$39,231	\$100,031

Line Item	2017 Revenue	Draw from (Add to) Fund Balance	2017 Expenditure
Conservation Trust Fund (CTF) as presented on October 3, 2016	\$4,107,200	\$261,710	\$4,368,910
22. Increase Lottery revenue estimate	261,710		
Conservation Trust Fund (CTF) inclusive of changes above	\$4,368,910	\$0	\$4,368,910
<u>Special Revenue Funds</u>			
<i>Parks</i>			
Briargate SIMD	\$914,412	\$0	\$914,412
Colorado Avenue Gateway SIMD	3,307	3,863	7,170
Nor'wood SIMD	742,885	80,609	823,494
Old Colorado City Maint./Sec. SIMD	99,421	19,881	119,302
Platte Avenue SIMD	9,472	9,893	19,365
Public Space/Development (PLDO)	1,185,000	(358,500)	826,500
Stetson Hills SIMD	310,032	37,391	347,423
Street Tree	1,100	10,900	12,000
Therapeutic Recreation	200	(100)	100
Trails, Open Space and Parks (TOPS)	8,245,312	(2,070,341)	6,174,971
Woodstone SIMD	20,101	13,870	33,971
<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	86,500	0	86,500
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)	\$32,517,169	(\$18,977)	\$32,498,192
<i>Administration</i>			
Cable Franchise	\$1,068,000	\$0	\$1,068,000
City-funded CIP	8,215,087	0	8,215,087
Gift Trust	1,900,000	0	1,900,000
Lodgers & Auto Rental Tax (LART)	5,518,000	(277,024)	5,240,976
Senior Programs	282,000	0	282,000
<u>Enterprise Funds</u>			
Cemeteries	\$1,392,392	\$23,187	\$1,415,579
Development Review	2,125,217	(362,040)	1,763,177
Memorial Health System (MHS)	5,664,112	0	5,664,112
Parking System	4,644,269	544,185	5,188,454
Patty Jewett Golf Course	2,097,101	(68,381)	2,028,720
Pikes Peak - America's Mtn	5,276,366	0	5,276,366
Valley Hi Golf Course	1,059,692	(29,098)	1,030,594
<u>Internal Services Funds</u>			
Claims Reserve Self-Insurance	\$1,011,500	\$0	\$1,011,500
Employee Benefits Self-Insurance	27,914,272	1,794,492	29,708,764
Office Services	1,639,861	(10,554)	1,629,307
Radio	1,362,457	137,963	1,500,420
Workers' Compensation	6,732,646	1,282,009	8,014,655

Line Item	2017 Revenue	Draw from (Add to) Fund Balance	2017 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.	2,400	17,864	20,264
<u>Grant Funds</u>			
Airport Grants	\$13,222,222	\$0	\$13,222,222
Grants	24,919,199	0	24,919,199
CDBG	2,667,638	0	2,667,638
Home Investment Partnership	1,230,674	0	1,230,674

Section 3. In addition to the changes to the 2017 Budget noted in Section 2 above, City Council finds in its legislative capacity that the following changes are "major legislative budgetary determinations" and may not be transferred for another purpose.

- A. \$59,000 added for the City Council Analyst position
- B. \$123,000 added for Police overtime for Downtown Patrol

Section 4. 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 2017 those Projects include: CIP Projects, Comprehensive Plan Project, and Water Project.

Section 5. 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 2017.

Section 6. Based on the budget so adopted, this City Council by separate ordinance will approved the 2017 Salary Schedule for both Sworn and Civilian personnel.

Section 7. 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 8. 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 9. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2017.

Section 10. 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 _____, 2016.

Finally passed: _____

City Council President

Delivered to Mayor on _____.

Mayor's Action:

- 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

ATTEST:

City Clerk