

## ORDINANCE NO. 19-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, 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<br>Revenue      | Draw From<br>(Add to)<br>Fund Balance | 2020<br>Expenditure  |
|--|----------------------|---------------------------------------|----------------------|
| <b>General Fund Budget as presented by the Mayor</b>   | <b>\$331,053,989</b> | <b>\$0</b>                            | <b>\$331,053,989</b> |
| 1 Permit/License Fees  | 215,000              |                                       |                      |
| 2 Planning and Community Development - Neighborhood Services - Add 2.0 FTE Code Enforcement Officers |                      |                                       | 215,000              |
| <b>General Fund inclusive of changes above</b>   | <b>\$331,268,989</b> | <b>\$0</b>                            | <b>\$331,268,989</b> |
| <b>Lodgers and Auto Rental Tax Fund as presented by Mayor</b>  | <b>\$8,194,000</b>   | <b>(\$439,950)</b>                    | <b>\$7,754,050</b>   |
| 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               |
| <b>Lodgers and Auto Rental Tax Funded inclusive of changes above</b>                                 | <b>\$8,194,000</b>   | <b>\$560,050</b>                      | <b>\$8,754,050</b>   |
| <b><i>Parks</i></b>  |                      |                                       |                      |
| 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               |
| <b><i>Planning</i></b>   |                      |                                       |                      |
| Banning Lewis Ranch (BLR)  | \$82,800             | (\$73,692)                            | \$9,108              |
| <b><i>Public Works</i></b>   |                      |                                       |                      |
| 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           |
| <b><i>Public Safety</i></b>  |                      |                                       |                      |
| Public Safety Sales Tax (PSST)   | \$38,779,541         | \$439,581                             | \$39,219,122         |

| Line Item                             | 2020 Revenue | Draw From<br>(Add to)<br>Fund<br>Balance | 2020 Expenditure |
|---------------------------------------|--------------|--|------------------|
| <b><i>Administration</i></b>          |              |  |                  |
| 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          |
| <b><i>Enterprise Fund</i></b>         |              |  |                  |
| 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        |
| <b><i>Internal Services Funds</i></b> |              |  |                  |
| 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        |
| <b><i>Permanent Funds</i></b>         |              |  |                  |
| 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           |
| <b><i>Grant Funds</i></b>             |              |  |                  |
| 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 \_\_\_\_ day  
of \_\_\_\_\_, 2019.

**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 2020  
General Fund Budget

Attachment A

|  |                      |
|--|----------------------|
| <b>Revenue</b>                                   | <b>\$331,268,989</b> |
| <b>Expenditures</b>                              | <b>\$331,268,989</b> |
| <b>Contribution to/ (Draw from) fund balance</b> | <b>\$0</b>           |

|  |  | Revenue<br>Approved | Expenditure<br>Approved |
|--|--|---------------------|-------------------------|
| <b>Administrative Executive Branch Changes</b> |  |                     |                         |
| 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

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

|  |   | Revenue  |  | Expenditure |
|--|---|----------|--|-------------|
|  |   | Approved |  | Approved    |
| <b>Administrative Executive Branch Changes</b> |   |          |  |             |
| 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    |