

## ORDINANCE NO. 20-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, 2021

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, 2020, the annual budget for the year ending December 31, 2021, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2021 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 2021 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 2021 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 2021.

Line Item	2021 Revenue	Draw From (Add to) Fund Balance	2021 Expenditure
<b>General Fund Budget as presented by the Mayor</b>	<b>\$328,894,020</b>	<b>\$20,000,000</b>	<b>\$348,894,020</b>
1 2021 TABOR Retention - elimination of ratchet down			(7,520,023)
2 Parks - Tennis Contract Increase	20,000		20,000
3 Fire - Community Health			100,000
4 Finance - General Costs - Fleet Snowplows (4)			1,000,000
5 Parks -Tree planting and initiate the street tree inventory per the Urban Forest Management Plan			200,000
6 Planning and Community Development - Neighborhood Plans			140,000
7 Finance – General Costs - Transfer to CIP Fund for projects			1,781,043
<b>General Fund inclusive of changes above</b>	<b>\$328,914,020</b>	<b>\$15,701,020</b>	<b>\$344,615,040</b>
<b>Lodgers and Auto Rental Tax Fund as presented by Mayor</b>	<b>\$5,777,290</b>	<b>(\$191,055)</b>	<b>\$5,586,235</b>
8 Colorado Springs Philharmonic - Summer Symphony (4th of July)			2,625
9 Colorado Springs Sports Corporation - 4th of July (part of Summer Symphony)			(2,625)
<b>Lodgers and Auto Rental Tax Funded inclusive of changes above</b>	<b>\$5,777,290</b>	<b>(\$191,055)</b>	<b>\$5,586,235</b>
<b>City Funded CIP as presented by Mayor</b>	<b>\$7,106,965</b>	<b>\$269,893</b>	<b>\$7,376,858</b>
10 Transfer from General Fund for CIP Projects	1,781,043		
11 CIP/Facilities/Equipment			1,781,043
<b>City Funded CIP inclusive of changes above</b>	<b>\$8,888,008</b>	<b>\$269,893</b>	<b>\$9,157,901</b>

***Parks***

Ballfield CIP	\$79,400	(\$79,334)	\$66
Briargate SIMD	1,089,224	250,745	1,339,969
Colorado Avenue Gateway SIMD	4,219	4,364	8,583
Conservation Trust (CTF)	4,608,190	769,018	5,377,208
Norwood SIMD	894,221	73,281	967,502
Old Colorado City Maint./Sec. SIMD	123,798	11,304	135,102
Platte Avenue SIMD	10,987	7,836	18,823
Public Space/Development (PLDO)	2,314,000	(2,001,072)	312,928
Stetson Hills SIMD	373,977	60,083	434,060
Street Tree	1,200	(1,068)	132
Therapeutic Recreation	100	(50)	50
Trails, Open Space and Parks (TOPS)	9,903,080	(3,639,079)	6,264,001
Woodstone SIMD	22,790	17,444	40,234

***Planning***

Banning Lewis Ranch (BLR)	\$49,900	(\$44,411)	\$5,489
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Line Item	2021 Revenue	Draw From (Add to) Fund Balance	2021 Expenditure
<b>Public Works</b>			
Arterial Roadway	\$1,000,000	\$0	\$1,000,000
Bicycle Tax	82,400	12,300	94,700
Road Tax	54,900,500	(271,280)	54,629,220
Subdivision Drainage	10,000,000	0	10,000,000
<b>Public Safety</b>			
Public Safety Sales Tax (PSST)	\$38,925,158	(\$127,320)	\$38,797,838
<b>Administration</b>			
Gift Trust	\$3,650,000	\$0	\$3,650,000
Senior Programs	229,000	0	229,000
<b>Enterprise Fund</b>			
Airport	\$36,298,483	(\$7,074,771)	\$29,223,712
Cemetery	1,562,222	0	1,562,222
Development Review	2,691,550	268,823	2,960,373
Memorial Health System (MHS)	5,659,212	0	5,659,212
Parking System	6,649,204	(323,008)	6,326,196
Patty Jewett Golf Course	2,855,638	(622)	2,855,016
Pikes Peak - America's Mountain	8,926,543	10,686,337	19,612,880
Stormwater	16,245,671	1,671,523	17,917,194
Valley Hi Golf Course	1,240,578	(118,696)	1,121,882
<b>Internal Services Funds</b>			
Claims Reserve Self-Insurance	\$1,604,100	\$0	\$1,604,100
Employee Benefits Self-Insurance	36,077,669	2,000,000	38,077,669
Office Services	1,822,149	0	1,822,149
Radio	1,685,153	(39,783)	1,645,370
Workers' Compensation	8,259,853	771,901	9,031,754
<b>Permanent Funds</b>			
C. D. Smith Trust	\$75,000	\$0	\$75,000
Cemetery Endowment Trust	350,000	0	350,000
Trails, Open Space and Parks Maintenance	3,100	30,425	33,525
<b>Grant Funds</b>			
Airport Grants	\$18,215,489	\$0	\$18,215,489
Grants	57,227,431	0	57,227,431
CDBG	3,400,000	0	3,400,000
Home Investment Partnership	2,201,500	0	2,201,500
Stormwater	8,630,000	0	8,630,000

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 2021 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 2021.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2021 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, 2021.

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 \_\_\_\_\_, 2020.

**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 2021  
General Fund Budget

Attachment A

<b>Revenue</b>	<b>\$328,914,020</b>
<b>Rebudgeting</b>	<b>\$20,000,000</b>
<b>Expenditures</b>	<b>\$344,615,040</b>
<b>Contribution to/ (Draw from) fund balance</b>	<b>\$4,298,980</b>

		<b>Revenue</b>	<b>Expenditure</b>
		<b>Approved</b>	<b>Approved</b>
<b>Administrative Executive Branch Changes</b>			
1	2021 TABOR Retention - elimination of ratchet down		(\$7,520,023)
2	Parks - Tennis Contract Increase	\$20,000	\$20,000
3	Fire-Community Health Transfer to CIP Fund for projects		\$100,000
4	Public Works CIP - Arterial Roadway Project		\$500,000
5	Public Works CIP - Complete Snow & Ice Control (S&IC) Liquid Storage project		\$400,000
6	Municipal Court CIP - Emergency Generator		\$300,000
7	Finance CIP - CAB Facilities Maintenance/Upgrades		\$80,000
8	Police CIP - POC Facilities Maintenance/Upgrades		\$490,000
9	Fire CIP - Fire Station Roof Replacement and Interior Upgrades		\$351,043
10	General Costs - Fleet Snowplows (4)		\$1,000,000

<b>City Council Items</b>			
1	Tree planting and initiate the street tree inventory per the Urban Forest Management Plan		\$200,000
2	Neighborhood Plans		\$140,000
3	Reduce Arterial Roadway Project to fund tree planting and street tree inventory and the Neighborhood Plans		(\$340,000)

**Revisions to the 2021  
Lodgers and Auto Rental Tax Fund Budget**

Attachment B

<b>Revenue</b>	<b>\$5,777,290</b>
<b>Expenditures</b>	<b>\$5,586,235</b>
Contribution to/ <b>(Draw from)</b> fund balance	<b>\$191,055</b>

		Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	Colorado Springs Philharmonic - Summer Symphony (4th of July)		\$2,625
2	Colorado Springs Sports Corporation - 4th of July (part of Summer Symphony)		(\$2,625)

**Revisions to the 2021  
City Funded CIP Fund Budget**

Attachment C

<b>Revenue</b>	<b>\$8,888,008</b>
<b>Expenditures</b>	<b>\$9,157,901</b>
<b>Contribution to/ (Draw from) fund balance</b>	<b>(\$269,893)</b>

		Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	Transfer from General Fund for CIP Projects	\$2,121,043	
	CIP/Facilities/Equipment/Security projects		
2	Public Works CIP - Arterial Roadway Project		\$500,000
3	Public Works CIP - Complete Snow & Ice Control (S&I) Liquid Storage project		\$400,000
4	Municipal Court CIP - Emergency Generator		\$300,000
5	Finance CIP - CAB Facilities Maintenance/Upgrades		\$80,000
6	Police CIP - POC Facilities Maintenance/Upgrades		\$490,000
7	Fire CIP - Fire Station Roof Replacement and Interior Upgrades		\$351,043
<b>City Council Items</b>			
1	Reduce Arterial Roadway Project to fund the Tree Planting and Urban Forest Management Plan project, and the Neighborhood Plans	(\$340,000)	(\$340,000)