

ORDINANCE NO. 23-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, 2024

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 2, 2023, the annual budget for the year ending December 31, 2024, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2024 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 and Legislative Services
4. Finance
5. Fire/OEM
6. Information Technology
7. Mayor and Support Services (Mayor's Office, Communications, Economic Development, Housing and Community Vitality, Human Resources and Risk, Office of Innovation, Support Services)
8. Parks, Recreation and Cultural Services
9. Planning and Neighborhood Services
10. Police
11. Public Works

The General Cost section of the General Fund is not designated as a department and therefore can be utilized across the General Fund.

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 2024 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 2024 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 2024.

Line Item	2024 Revenue -	2024 Expenditure =	Add to/ (Draw from) Fund Balance
General Fund Budget as presented by the Mayor	\$418,284,805	\$428,284,805	(\$10,000,000)
1 Police - Sworn Overtime		100,000	
2 Planning and Neighborhood Services - Neighborhood Services position(s) and vehicle		125,000	
3 General Costs - Fleet Management Operating savings - contracts		(225,000)	
General Fund inclusive of changes above	\$418,284,805	\$428,284,805	(\$10,000,000)
Lodgers and Auto Rental Tax Fund as presented by Mayor	\$10,043,661	\$9,882,950	\$160,711
4 Adjust LART budget to CAC proposed projects		(7,381)	
5 La Vida: Concilo Hispano de Empresas de Colorado Springs		15,000	
6 Labor Day Lift Off: Hot Apple Productions		55,000	
Lodgers and Auto Rental Tax Fund inclusive of changes above	\$10,043,661	\$9,945,569	\$98,092
Development Review Enterprise Fund	\$3,160,850	\$4,004,558	(\$843,708)
7 Increase in common area maintenance (CAM) charges to address maintenance issues		103,000	
	\$3,160,850	\$4,107,558	(\$946,708)
<i>Parks, Recreation and Cultural Services</i>			
Ballfield CIP	\$84,800	\$110,440	(\$25,640)
Colorado Avenue Gateway SIMD	6,337	11,053	(4,716)
Conservation Trust (CTF)	6,583,836	7,336,536	(752,700)
Nor'wood SIMD	1,353,014	1,166,130	186,884
Old Colorado City SIMD	167,740	154,759	12,981
Park Developer Easement	0	191,318	(191,318)
Platte Avenue SIMD	11,187	21,148	(9,961)
Public Space Development (<i>Parkland Dedication Ordinance - PLDO</i>)	2,578,000	61,080	2,516,920
Stetson Hills SIMD	562,072	499,452	62,620
Trails, Open Space and Parks (TOPS)	13,328,000	8,926,258	4,401,742
Woodstone SIMD	31,725	40,583	(8,858)
<i>Public Works</i>			
Arterial Roadway	\$1,000,000	\$1,000,000	\$0
Bicycle Tax	84,700	84,700	0
Road Tax (2C/2C2)	74,657,900	73,682,900	975,000
Street Tree	2,400	264	2,136
Subdivision Drainage	10,000,000	10,000,000	0
<i>Public Safety</i>			
Public Safety Sales Tax (PSST)	\$52,018,833	\$51,962,486	\$56,347
Wildfire Mitigation	498,000	977,160	(479,160)

Finance and Administration

Carryout Bag Fee	\$1,001,000	\$110	\$1,000,890
City-funded CIP	7,581,778	8,447,049	(865,271)
Gift Trust	4,100,000	4,100,000	0
Senior Programs	18,400	171,055	(152,655)

Enterprise Funds

Airport	\$77,377,537	\$97,987,785	(\$20,610,248)
Cemetery	1,961,161	1,961,161	0
Memorial Health System (MHS)	5,690,912	5,650,417	40,495
Parking System	11,424,492	11,233,044	191,448
Patty Jewett Golf Course	3,243,504	2,922,046	321,458
Pikes Peak - America's Mtn	8,896,500	9,396,500	(500,000)
Stormwater	28,126,740	28,126,740	0
Valley Hi Golf Course	1,455,110	1,437,609	17,501

Internal Services Funds

Claims Reserve Self-Insurance	\$1,071,900	\$2,321,900	(\$1,250,000)
Employee Benefits Self-Insurance	46,339,944	48,839,944	(2,500,000)
Office Services	1,511,921	1,968,301	(456,380)
Radio	1,136,098	1,751,526	(615,428)
Workers' Compensation	6,812,421	8,812,421	(2,000,000)

Permanent Funds

C. D. Smith Trust	\$75,000	\$75,000	\$0
Cemetery Endowment Trust	393,400	393,400	0
Trails, Open Space and Parks Maint.	4,400	32,123	(27,723)

Grant Funds

Airport Grants	\$33,000,000	\$33,000,000	\$0
Grants	55,140,570	55,140,570	0
CDBG	3,374,629	3,374,629	0
Home Investment Partnership	2,128,734	2,128,734	0
Stormwater	35,400,000	35,400,000	0

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 2024 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 2024.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2024 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, 2024.

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 _____, 2023.

Finally passed: _____

Randy Helms, Council President

Mayor's Action:

- Approved on _____.
- Disapproved on _____, based on the following objections:

Blessing A. Mobolade, 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.

Randy Helms, Council President

ATTEST:

Sarah B. Johnson, City Clerk

CAO: _____

COS: _____

Revisions to the 2024
General Fund Budget

Attachment A

Expenditures	\$428,284,805
Reserves	(\$10,000,000)
Revenue	\$418,284,805

Add to/(Draw from) reserves \$0

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Police - Sworn Overtime		\$100,000
2	Planning and Neighborhood Services - Neighborhood Services position(s) and vehicle		\$125,000
3	General Costs - Fleet Management Operating savings - contracts		(\$225,000)

**Revisions to the 2024
Lodgers and Auto Rental Tax Fund Budget**

Attachment B

Expenditures **\$9,945,569**

Revenue **\$10,043,661**

Contribution to/**(Draw from)** reserves **\$98,092**

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Adjust LART budget to CAC proposed projects		(\$7,381)
City Council Items			
2	La Vida: Concilo Hispano de Empresas de Colorado Springs		\$15,000
3	Labor Day Lift Off: Hot Apple Productions		\$55,000

**Revisions to the 2024
Development Review Enterprise Fund Budget**

Attachment C

Expenditures	\$4,107,558
Revenue	\$3,160,850
Contribution to/ (Draw from) reserves	(\$946,708)

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
1	Increase in common area maintenance (CAM) charges to address maintenance issues		\$103,000