

ORDINANCE NO. 12-108

**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, 2013**

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 1, 2012, the annual budget for the year ending December 31, 2013, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2013 Budget"). For the purpose of implementing the annual budget the term "Department" is defined in the General Fund as the Police Department, the Fire Department, the Parks, Planning & Public Works Department, the City Council Department and the Administration Department. 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 2013 Budget with the General Fund 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 2013 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 2013.

	2013 Revenue	Draw from (Add to) Fund Balance	2013 Expenditure
General Fund Budget as presented on October 1, 2012	\$232,096,000	\$0	\$232,096,000
1. Century Link franchise agreement - SCETC to remain at 2012 funding level - pd from General Fund	13,600		22,336
2. Land Use - funding for current position			83,500
3. Special Events application software and maintenance			45,000
4. Copper wire theft covered from other funding sources			(370,000)
5. City Clerk - funding adjustment for Deputy City Clerk position			12,000
6. Parks Operations - maintenance of Nevada medians			7,200
7. Attorney - addition of Paralegal position for Utilities division	78,500		78,500
8. Sales Tax License renewal and fee change	209,500		
9. Executive Branch approved fee increases	50,000		
10. Streetlight charge increase			145,892
11. Full cost of water rate increase, offset by one-time payment from Utilities' share of Cherokee Water lease	455,000		517,410
12. City Auditor	(178,127)		11,635
13. Add IS Auditor position (revenue from Utilities)	55,650		85,650
14. Reduce transfer from LART	(45,000)		
General Fund inclusive of all changes above	\$232,735,123	\$0	\$232,735,123

<u>Other Funds</u>	2013 Revenue	Draw from (Add to) Fund Balance	2013 Expenditure
<u>Special Revenue Funds</u>			
Arterial Roadway	\$250,000	\$150,000	\$400,000
Ballfield Capital Improvements	100,000	0	100,000
Banning Lewis Ranch	145,000	(142,060)	2,940
Bicycle Tax	100,000	0	100,000
Briargate Special Improvement Maintenance District	854,643	75,000	929,643
Cable Franchise Fund	1,006,812	0	1,006,812
CDBG	2,501,500	100,000	2,601,500
City-Funded CIP	9,444,633	0	9,444,633
Conservation Trust (State Lottery Program)	3,848,623	(148,623)	3,700,000
Emergency Shelter Act Grant	201,570	0	201,570
Gateway Special Improvement Maintenance District	3,104	4,996	8,100
Gift Trust	1,900,000	0	1,900,000
Home Investment Partnership	1,490,942	0	1,490,942
HOPE III	225,125	0	225,125
Lodgers and Automobile Rental Tax (LART)	3,894,000	0	3,894,000
Norwood Special Improvement Maintenance District	671,328	45,297	716,625
Old Colorado City Maintenance and Security District	102,387	15,508	117,895
Platte Avenue Special Improvement Maintenance District	9,204	24,346	33,550
Public Safety Sales Tax (PSST)	26,264,414	764,594	27,029,008
Public Space and Development	800,000	(800,000)	0
Stetson Hills Special Improvement Maintenance District	285,849	35,000	320,849
Street Tree	12,000	0	12,000
Subdivision Drainage	2,000,000	0	2,000,000
Therapeutic Recreation	300	(300)	0
Trails, Open Space and Parks (TOPS)	6,655,000	(2,727,295)	3,927,705
Woodstone Special Improvement Maintenance District	19,279	35,000	54,279
<u>Enterprise Funds</u>			
Airport Gross Income	\$21,500,057	(\$291,064)	\$21,208,993
Cemetery	1,268,275	36,527	1,304,802
Development Review	1,441,635	(240,816)	1,200,819
Parking System Gross Income	4,235,167	924,939	5,160,106
Patty Jewett Golf Course	2,071,381	14,525	2,085,906
Pikes Peak – American’s Mountain	3,682,314	0	3,682,314
Valley Hi Golf Course	1,162,759	4,696	1,167,455

	2013 Revenue	Draw from (Add to) Fund Balance	2013 Expenditure
<u>Internal Services Funds</u>			
Claims Reserve Self-Insurance	\$1,000,000	\$0	\$1,000,000
Employee Benefits Self-Insurance	31,308,850	0	31,308,850
Office Services	1,756,035	0	1,756,035
Radio	2,109,798	0	2,109,798
Support Services – Fleet	16,230,273	0	16,230,273
Workers’ Compensation Self-Insurance	7,685,000	0	7,685,000
<u>Permanent Funds</u>			
C.D. Smith	\$75,000	\$0	\$75,000
Cemetery Endowment	250,000	0	250,000
Trails, Open Space and Parks (TOPS) Maintenance	11,500	0	11,500
<u>Grant Funds</u>			
Grants Fund	\$45,000,000	\$0	\$45,000,000

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 2013.

Section 4. 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 5. 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 6. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2013.

Section 7. 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 27th day of November, 2012.

Finally passed: December 11, 2012



 Scott Hente, Council President

Mayor's Action:



Approved: _____

Disapproved: _____, based on the following objections:



Steve Bach, Mayor

Council Action:

- Finally adopted on a vote of 6 to 0, on December 17, 2012
- Amended and resubmitted _____



Scott Hente, Council President

ATTEST:



Sarah B. Johnson, City Clerk

Revenue	\$232,735,123
Expenditures	\$232,735,123
Balance	\$0

Key Assumption:

This budget assumes City Council will direct Utilities to offer a municipal government water rate that will save the City \$545,000. If a municipal government rate is not offered, expenditures need to increase by \$545,000. This expenditure increase would need to be offset either through an equivalent reduction in other expenditures, or an increase in revenue to balance the budget.

		Revenue	Expenditure
Administrative Changes			
1.	City Auditor	(\$178,127)	\$11,635
2.	Century Link franchise agreement - SCETC to remain at 2012 funding level - pd from General Fund	\$13,600	\$22,336
3.	Land Use - funding for current position		\$83,500
4.	Special Events application software and maintenance		\$45,000
5.	Copper wire theft covered from other funding sources		(\$370,000)
6.	City Clerk - funding adjustment for Deputy City Clerk position		\$12,000
7.	Parks Operations - maintenance of Nevada medians		\$7,200
8.	Attorney - addition of Paralegal position for Utilities division	\$78,500	\$78,500
9.	Sales Tax License renewal and fee change	\$209,500	
10.	Fee increase implementation	\$50,000	
11.	New information for 2013 Streetlight charge - per email from Utilities on 11-08-12 - for all streetlights being lit in 2013		\$145,892
12.	Smaller water rate increase, offset by one-time payment from Utilities' share of Cherokee Water lease	\$455,000	\$455,000
13.	Contribution to fund balance for Administrative and City Council changes		\$62,410
Total Administrative Changes		\$628,473	\$553,473

		Revenue	Expenditure
City Council Changes			
14.	Add IS Auditor position (revenue from Utilities)	\$55,650	\$85,650
15.	Reduce transfer from LART	(\$45,000)	
Total City Council Changes		\$10,650	\$85,650

Total Change from October 1 Budget	\$639,123	\$639,123
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Risks/Issues		
a.	Parks - verbal agreement that water savings stays in parks	\$630,000
b.	TOPS Ballot initiative	\$500,000
c.	Fleet transition	+/- \$1,000,000
d.	Extraordinary legal fees	t.b.d.
Total		\$2,130,000

ORDINANCE NO. 12-112

THE ANNUAL APPROPRIATION ORDINANCE
FOR THE MEMORIAL HEALTH SYSTEM ENTERPRISE
ADOPTING THE ANNUAL BUDGET
AND APPROPRIATING MONIES FOR THE
PURPOSES NAMED IN SAID BUDGET FOR THE YEAR
ENDING DECEMBER 31, 2013

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. The annual budget for the Memorial Health System Enterprise for the year ending December 31, 2013, attached hereto as Exhibit A, details the aggregate sum of revenue and expenditures.

Section 2. Pursuant to City Charter, the City Council hereby adopts the 2013 Budget for the Memorial Health System Enterprise and upon the basis of said budget the sum of money hereinafter specified is hereby appropriated out of the revenue of the Memorial Health System Enterprise for the year 2013 to the purposes herein named to meet the expenses of the City of Colorado Springs Memorial Health System Enterprise for the year 2013.

	2013 Revenue	Draw from (Add to) Fund Balance	2013 Expenditure
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<u>Enterprise Fund</u>			
Memorial Health System Enterprise	\$5,612,112	\$30,000,000	\$35,612,112

Section 3. The Mayor, City Council President and the City Clerk are directed to sign said budget as herein adopted, and to file the same with the Chief Finance Officer.

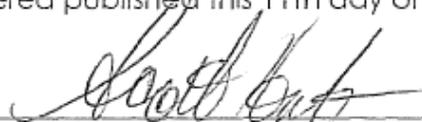
Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all statutes of the State of Colorado or parts thereof in conflict herewith are hereby superseded.

Section 5. This ordinance approving the annual budget and appropriating monies shall be in full force and effect from and after its passage and publication as provided by the Charter.

Section 6. 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 11th day of December, 2012.

Finally passed: January 8, 2013



Scott Hente, Council President

Mayor's Action:

Approved: SB

Disapproved: _____, based on the following objections:

SB
Steve Bach, Mayor

Council Action:

Finally adopted on a vote of 9 to 0, on January 15, 2013

Amended and resubmitted _____

Scott Hente
Scott Hente, Council President

ATTEST:

Sarah B. Johnson
Sarah B. Johnson, City Clerk

**MEMORIAL HEALTH SYSTEM
ENTERPRISE FUND
2013 PROPOSED BUDGET**

	2013 Proposed Budget <hr style="border: 1px solid black;"/>
Beginning available balance - January 1*	\$ 30,000,000
Revenues:	
Lease payments	5,612,112
	5,612,112
Total revenues	5,612,112
Expenditures:	
Operating expenditures	35,612,112
	35,612,112
Total expenditures	35,612,112
Ending available balance - December 31*	\$ -

*Does not include \$259,000,000 currently held in a court supervised escrow account.

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