

ORDINANCE NO. 11-95

**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, 2012**

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, 2011, the annual budget for the year ending December 31, 2012, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the proposed 2012 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 proposed 2012 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 2012 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 2012.

	2012 Revenue	Draw from (Add to) Fund Balance	2012 Expenditure
General Fund Budget as presented on October 3, 2011	\$224,575,000	(\$440,000)	\$224,135,000
<i>Mayor's changes to the proposed 2012 GF Budget</i>			
1. Streetlight Program			(\$660,976)
2. Streetlight Program – Copper Theft Replacement 2011/2012			\$520,000
3. Streetlight Program – Development Standards Study			\$120,000
4. Elimination of Focus on Safety Program	(\$780,000)		(\$249,600)
5. Reduction in collection of Stormwater Fee Program Revenue	(\$400,000)		
6. Increase for Utility Water Rate change as a result of the elimination of the Utility's pilot conservation program for Parks to maintain current level of neighborhood park watering			\$283,833
7. Contingency Funds – Prelim Budget \$1.5M			(\$1,236,053)
8. Add 1.0 FTE Code Enforcement Officer – funding from CDBG	\$56,500		\$99,295

	2012 Revenue	Draw from (Add to) Fund Balance	2012 Expenditure
<i>City Council changes to the proposed 2012 GF Budget</i>			
9. Add 0.5 FTE Legislative Communications			\$43,000
10. North Cheyenne Canyon – Starsmore Discovery Center and Helen Hunt Falls Visitor Center – part-time staff			\$25,000
11. Rockledge Ranch – Increase GF amount by \$21,653 which will still require \$50,000 to be raised by the RLRHS LHA			\$21,653
12. Tennis courts – maintenance and repair			\$175,000
13. Add 1.0 FTE Code Enforcement Officer			\$84,295
14. Increase ACT funding – match for grants			\$24,000
15. Eliminate November Election expense			(\$480,000)
16. Old Colorado City Historical Society for education, history, and culture			\$10,000
17. Eliminate Contingency Fund			(\$263,947)
18. Increase Contribution to Fund Balance		(\$361,000)	
19. Move CML and PPACG dues from General Costs budget to City Council budget			\$0
20. Authorize Parks staff to grow flowers for Springs in Bloom			\$0
General Fund inclusive of all changes above	\$223,451,500	(\$801,000)	\$222,650,500

<u>Other Funds</u>	2012 Revenue	Draw from (Add to) Fund Balance	2012 Expenditure
<u>Special Revenue Funds</u>			
Arterial Roadway	\$250,000	\$150,000	\$400,000
Ballfield Capital Improvements	100,000	20,183	120,183
Banning Lewis Ranch	225,000	(220,380)	4,620
Bicycle Tax	100,000	0	100,000
Briargate Special Improvement Maintenance District	865,582	75,001	940,583
Cable Franchise Fund	1,118,680	0	1,118,680
CDBG	2,500,274	100,000	2,600,274
City-Funded CIP	13,658,280	0	13,658,280
Conservation Trust (State Lottery Program)	3,862,196	(472,196)	3,390,000
Emergency Shelter Act Grant	113,130	0	113,130
Gateway Special Improvement Maintenance District	3,173	3,000	6,173
Gift Trust	1,900,000	0	1,900,000
Home Investment Partnership	1,749,389	0	1,749,389
HOPE III	146,423	0	146,423
Lodgers and Automobile Rental Tax (LART)	3,816,000	0	3,816,000
Norwood Special Improvement Maintenance District	662,428	45,000	707,428
Old Colorado City Maintenance and Security District	102,907	15,000	117,907
Platte Avenue Special Improvement Maintenance District	9,406	35,000	44,406
Public Safety Sales Tax (PSST)	24,700,455	(298,661)	24,401,794
Public Space and Development	800,000	(800,000)	0
Stetson Hills Special Improvement Maintenance District	284,013	50,000	334,013
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)	6,120,000	(1,832,870)	4,287,130
Woodstone Special Improvement Maintenance District	19,196	35,001	54,197

	2012 Revenue	Draw from (Add to) Fund Balance	2012 Expenditure
<u>Enterprise Funds</u>			
Airport Gross Income	\$21,489,188	(\$256,389)	\$21,232,799
Cemetery	1,319,840	49,781	1,369,621
Development Review	1,338,695	(34,601)	1,304,094
Parking System Gross Income	4,113,943	(679,359)	3,434,584
Patty Jewett Golf Course	2,071,053	(1,110)	2,069,943
Pikes Peak – America’s Mountain	3,874,754	0	3,874,754
Stormwater Enterprise	0	1,500,000	1,500,000
Valley Hi Golf Course	1,165,743	11,392	1,177,135
<u>Internal Services Funds</u>			
Claims Reserve Self-Insurance	\$1,000,000	\$0	\$1,000,000
Employee Benefits Self-Insurance	30,961,000	0	30,961,000
Office Services	1,756,440	0	1,756,440
Radio	2,031,055	0	2,031,055
Support Services – Fleet	18,960,309	0	18,960,309
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	\$57,000,000	\$0	\$57,000,000

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 2012.

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.

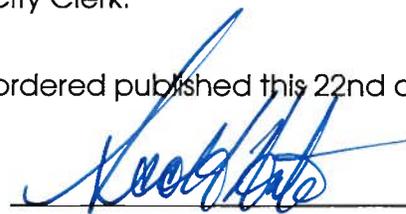
Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all statutes of the State of Colorado or parts thereof in conflict herewith are hereby superseded.

Section 6. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2012.

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 22nd day of November, 2011.

Finally passed: _____



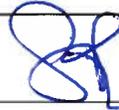
 Scott Hente, Council President

Mayor's Action:

Approved: _____

Disapproved: various line items on this 14th day of December, 2011, based on the following objections:

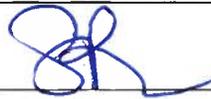
See attached Mayor's Veto Actions



Steve Bach, Mayor

Mayor's Veto Actions:

- Disapproved: 9. Add 0.5 FTE Legislative Communications for \$43,000, based on the following objections:
The Mayor cannot support this increase in this Budget Ordinance. Council's change would increase by twofold the current annual expenditure for legislative expenditures without any objective data or factual basis to show that the increase would be used in a way that would result in measurable increased benefits to the City. The existing Communications staff can provide the desired communication services.
- Disapproved: 12. Tennis courts – maintenance and repair for \$175,000, based on the following objections:
The Mayor cannot support this meritorious but non-essential increase when the current Police and Fire Budgets are being asked to operate with constrained funds. This should be considered as part of the Parks Solutions Team initiative now underway, rather than as an individual decision. This is an opportunity for community partnership.
- Disapproved: 13. Add 1.0 FTE Code Enforcement Officer for \$84,295, based on the following objections:
The Mayor cannot support this non-essential increase at this time because it would increase by twofold the Mayor's announced personnel increase for this Office. The Mayor believes the Mayor's announced increase should be implemented and evaluated in 2012 before any additional funds are appropriated to determine if they are needed.
- Disapproved: 16. Old Colorado City Historical Society for education, history, and culture for \$10,000, based on the following objections:
The Mayor cannot support this meritorious but non-essential increase when the current Police and Fire Budgets are being asked to operate with constrained funds, and these monies have not been requested by the organization. This is an opportunity for community partnership.
- Disapproved: 19. Move CML and PPACG dues from General Costs budget to City Council budget for \$0, based on the following objections:
The Mayor cannot support this transfer of responsibility for funding these organizations because it inappropriately conflicts with the Charter assignment of all executive and administrative authority to the Mayor, who is the elected representative responsible for presenting the City's position to these organizations.
- Disapproved: 20. Authorize Parks staff to grow flowers for Springs in Bloom for \$0, based on the following objections:
The Mayor cannot support this direction to a City Office because it inappropriately conflicts with the Charter assignment of all executive and administrative authority to the Mayor, who is responsible for oversight and direction of the Parks Staff.
- Disapproved: 18. Increase Contribution to Fund Balance for \$361,000, based on the following objections:
No longer accurate amount to balance budget
- Approved: 18. Increase Contribution to Fund Balance, increase amount by \$673,295, based on the following:
Amount required to maintain a balanced budget



Steve Bach, Mayor

12/14/11

Date

Council Action:

Override Mayor's Veto for: 9. Add 0.5 FTE Legislative Communications for \$43,000

Finally adopted on a vote of 6 to 3, on this 15th day of December, 2011

Override Mayor's Veto for: 12. Tennis courts – maintenance and repair for \$175,000

Finally adopted on a vote of 6 to 3, on this 15th day of December, 2011

Override Mayor's Veto for: 13. Add 1.0 FTE Code Enforcement Officer for \$84,295

Finally adopted on a vote of 6 to 3, on this 15th day of December, 2011

Override Mayor's Veto for: 19. Move CML and PPACG dues from General Costs budget to City Council budget for \$0

Finally adopted on a vote of 7 to 2, on this 15th day of December, 2011

Override Mayor's veto and approve: 18. Increase Contribution to Fund Balance, increase amount by \$371,000, the amount required to maintain a balanced budget

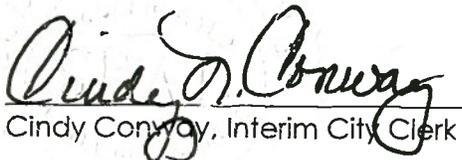
Finally adopted on a vote of 8 to 1, on this 15th day of December, 2011

	2012 Revenue	Draw from (Add to) Fund Balance	2012 Expenditure
General Fund inclusive of all veto and override actions	\$223,451,500	(\$811,000)	\$222,640,500



Scott Hente, Council President

ATTEST:



Cindy Conway, Interim City Clerk