

# Citizen's Overview

## 2016 Budget

### 2016-2020 Strategic Plan Goals

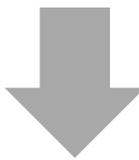
The City's Strategic Plan guides the annual budget process.

The City's Strategic Plan was updated in summer of 2015 and reflects significant input from the community.



Thank you to the over 2,700 citizens who took our budget priorities survey this summer.

You helped us develop our 2016 Budget and 2016-2020 Strategic Plan!



#### INVEST IN OUR INFRASTRUCTURE & ASSETS:

- ➔ Increasing Capital Improvement Projects by \$7M to fund critical streets, stormwater, and bridge repairs
- ➔ Dedicating \$16M to stormwater
- ➔ Increasing transit funding by \$815,000

#### IMPROVE SAFETY

- ➔ CSFD's 4<sup>th</sup> Battalion & Additional Fire Code Inspector
- ➔ Police Body Worn Camera Program

#### MAINTAIN OUR PARKS

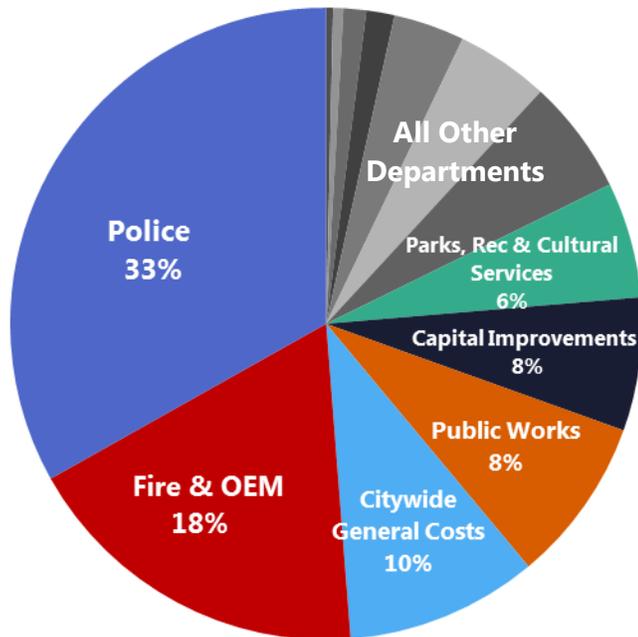
- ➔ Garden of the God's safety, education programs, & scientific study
- ➔ Increasing parks watering
- ➔ Spraying for invasive moths in our parks

# Citizen's Overview

## 2016 Budgeted Expenditures

### General Fund - \$268,110,504

Expenditures by Department



The departments within the "All Other Departments" category include:

- City Council
- City Auditor
- Mayor, Communications, Human Resources
- Planning, Economic Development, Housing
- City Attorney, City Clerk, Municipal Court
- Information Technology
- Finance Operating

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### All Funds - \$479,015,260

The City has other major funding sources (in addition to the General Fund) that augment

**Police, Fire, Public Works, Capital Improvement Projects, Parks** and other departments, including<sup>1</sup>:

**Other Funding Source**

- PSST (Public Safety Sales Tax)
- PPRTA\* (Pikes Peak Rural Transportation Authority)
- TOPS (Trails, Open Spaces, Parks)
- CTF (Conservation Trust Fund)
- Grants

**Department Receiving Funds**

- Fire & Police
- Public Works & Parks
- Parks, Recreation & Cultural Services
- Parks, Recreation & Cultural Services
- CIP, Fire & Police, Public Works, Parks

<sup>1</sup>There are other funding sources in addition to those listed here; Please refer to each department narrative for a list of all funding sources for each department.

\*PPRTA funding is not included in the City's All Funds

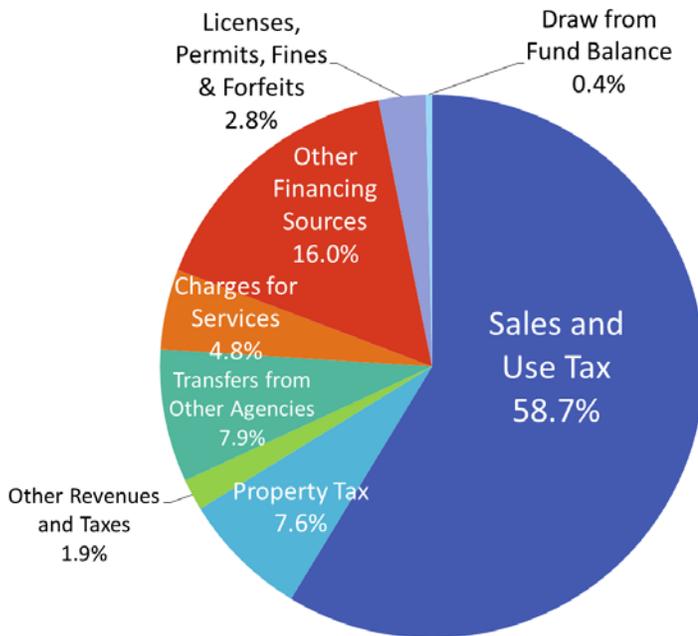
# Citizen's Overview

## 2016 Budgeted Revenues

# \$268,110,504

Budgeted General Fund Revenue

### 2016 General Fund Revenues by Type

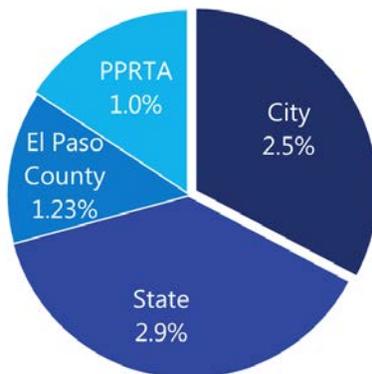


**\$157,319,940: Sales and Use Tax** is the largest source of revenue for the City

**2.9%** projected 2016 growth in sales and use tax revenue over 2015 year-end projections

**3** number of statistical models used to forecast sales and use tax revenues

The Total Local Sales Tax Rate is:  
**7.63%**



The City's portion is:  
**2.5%** of the Sales Tax Rate

- 2.0%** General Fund (City operations)
- 0.1%** TOPS (Trails, Open Space, Parks)
- 0.4%** PSST (Public Safety)

### Other major revenue Sources include:

**Other Financing Sources**  
**\$43,208,492**

includes Utilities Surplus Revenue, as well as reimbursements from Grants, the Gift Trust Fund, and sale of property.

**Intergovernmental Revenue**  
**\$20,178,116**

includes state imposed excise taxes on gasoline and special fuels – Highway Users Tax Fund, and the El Paso County Road and Bridge mill levy.

# Citizen's Overview

## 2016 General Fund Budget

# \$19,894,550

## Budgeted Property Tax Revenues

7%

Of your property tax bill is designated for the City



### What does your property tax fund?

<b>Library</b> <b>\$72</b> 4.000 mills	<b>County</b> <b>\$140</b> 7.791 mills	<b>School District #11</b> <b>\$773</b> 43.165 mills
<b>City</b> <b>\$77</b> 4.279 mills		<b>Southeast Water District</b> <b>\$17</b> 0.940 mills

**Total Property Tax**  
**\$1,078**  
with a tax rate of  
60.175 mills

*Note: This example is for taxes payable in 2015 and assumes a home with market value of \$225,000 in School District #11 and assumes no Special District mill levy. Other districts have different mill levies.*

## Property Tax Revenues

account for

8% or

# \$19,894,550

of General Fund Revenues

