

# Stormwater Enterprise

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## 2021 Strategic Plan Initiatives

See pg. 22-2 for the 2021 Strategic Plan Initiatives for the Public Works Department.

## All Funds Summary

	Source of Funds	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Stormwater Enterprise	\$16,354,973	\$17,718,000	\$17,718,000	\$16,245,671	(\$1,472,329)
	<b>Total</b>	<b>\$16,354,973</b>	<b>\$17,718,000</b>	<b>\$17,718,000</b>	<b>\$16,245,671</b>	<b>(\$1,472,329)</b>
	<b>Uses of Funds</b>					
All Funds	Stormwater Enterprise	\$9,743,525	\$9,818,000	\$10,218,000	\$8,917,194	(\$1,300,806)
	Stormwater Enterprise - CIP	5,298,311	7,900,000	7,500,000	9,000,000	1,500,000
	<b>Stormwater Enterprise Total</b>	<b>\$15,041,836</b>	<b>\$17,718,000</b>	<b>\$17,718,000</b>	<b>\$17,917,194</b>	<b>\$199,194</b>
	General Fund	\$199,346	\$0	\$0	\$0	\$0
	General Fund - CIP	5,565,136	0	329,828	0	(329,828)
	<b>General Fund Total</b>	<b>\$5,764,482</b>	<b>\$0</b>	<b>\$329,828</b>	<b>\$0</b>	<b>(\$329,828)</b>
	Grants Fund Appropriation**	\$10,346,760	\$20,703,267	\$20,703,267	\$8,630,000	(\$12,073,267)
	<b>All Funds Total</b>	<b>\$31,153,078</b>	<b>\$38,421,267</b>	<b>\$38,751,095</b>	<b>\$26,547,194</b>	<b>(\$12,203,901)</b>
	<b>Positions</b>					
	Stormwater Enterprise	73.00	73.00	73.00	31.00	(42.00)
	<b>Total</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>31.00</b>	<b>(42.00)</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

\*\* The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

## Significant Changes vs. 2020

- Increase of approximately \$90,000 to fund existing positions, pay for performance, and medical and dental cost adjustments
- Net decrease of approximately \$996,000 due to the transfer of 42 positions for the sweeper and drainage operations and associated operating costs, and the increase in the reimbursement to the Operations and Maintenance division in the General Fund through a Service Level Agreement for the drainage operations
- Increase of \$1,500,000 to fund CIP projects
- Decrease of approximately \$12 million in grant appropriation due to 2019 anticipated grants that were re-appropriated in 2020, the year the grant award was received.

## **Stormwater Enterprise - Overview**

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The Stormwater Enterprise's primary focus is to implement a program to responsibly manage the City's stormwater system. This includes the management of the City's Municipal Separate Storm Sewer System (MS4) Permit, management of the City's drainage basins, stormwater development reviews, stormwater capital construction projects, stormwater infrastructure maintenance, as well as the administration. The stormwater permit addresses stormwater quality with an emphasis on controlling and limiting pollutants to the City's drainage system through maintenance and Best Management Practices.

### Management of the MS4 Permit

- Administers the City's Municipal Separate Storm Sewer System (MS4) Permit to ensure compliance with federal and state stormwater regulations including education, pollution prevention, inspections, and construction controls.

### Drainage Maintenance

- Evaluation and implementation of drainage improvements to address street flooding, drainage way repairs and failing infrastructure.
- Maintenance of the City stormwater system includes maintaining detention ponds and pipes, and removal of debris from inlets, culverts, and channels. In addition, crews repair and stabilize stream banks.

### Stormwater Development Reviews and Inspections

- This includes review and approval of all drainage reports, municipal drainage discharge permits, drainage basin planning studies, grading and erosion control plans and narratives, and all other drainage related documents.

### Capital Construction Projects

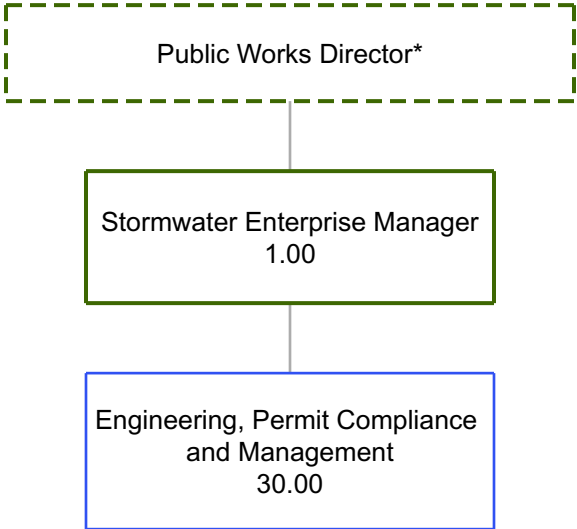
- Manages stormwater capital construction projects.

### Business Administration

- Supports the fee assessment and collection, billing coordination, customer service and GIS support along with budgeting, revenue and financial tracking and reporting.

# Stormwater Enterprise - Organizational Chart

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\* The Public Works Director position is funded as part of the City Engineering budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Stormwater Enterprise Budget.

## Stormwater Enterprise Fund: Summary, Funding, and Position Changes

	Source of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Enterprise Funds	Reimbursement from Other Funds	\$1,752,038	\$554,353	\$776,270	\$776,270	\$68,876
Residential Fees		3,607,971	7,951,918	8,078,880	8,078,880	8,391,084	312,204
Non-Residential Fees		3,823,700	7,753,460	7,978,150	7,978,150	7,202,611	(775,539)
Permits and Fees		0	0	850,000	850,000	550,000	(300,000)
Miscellaneous		50,678	95,242	34,700	34,700	33,100	(1,600)
<b>Total</b>		<b>\$9,234,387</b>	<b>\$16,354,973</b>	<b>\$17,718,000</b>	<b>\$17,718,000</b>	<b>\$16,245,671</b>	<b>(\$1,472,329)</b>
Use of Funds		2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salary/Benefits/Pensions		\$3,135,871	\$5,876,407	\$6,454,785	\$6,454,785	\$3,311,072	(\$3,143,713)
Operating		2,079,138	3,865,241	3,363,215	3,763,215	5,606,122	1,842,907
Capital Outlay	305,499	1,877	0	0	0	0	
<b>Total</b>	<b>\$5,520,508</b>	<b>\$9,743,525</b>	<b>\$9,818,000</b>	<b>\$10,218,000</b>	<b>\$8,917,194</b>	<b>(\$1,300,806)</b>	
CIP	\$0	\$5,298,311	\$7,900,000	\$7,500,000	\$9,000,000	\$1,500,000	
<b>Grand Total</b>	<b>\$5,520,508</b>	<b>\$15,041,836</b>	<b>\$17,718,000</b>	<b>\$17,718,000</b>	<b>\$17,917,194</b>	<b>\$199,194</b>	

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Stormwater Enterprise Fund: Summary, Funding, and Position Changes

Enterprise Positions	Position Title	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Construction Project Manager	1.00	1.00	1.00	1.00	0.00
	Crew Leader	4.00	4.00	4.00	0.00	(4.00)
	Engineer II	2.00	2.00	2.00	2.00	0.00
	Engineer III	3.00	3.00	3.00	3.00	0.00
	Engineering Division Manager	1.00	1.00	1.00	1.00	0.00
	Engineering Program Manager	2.00	2.00	2.00	2.00	0.00
	Engineering Specialist	1.00	1.00	1.00	1.00	0.00
	Engineering Supervisor	1.00	1.00	2.00	2.00	0.00
	Engineering Technician I	1.00	1.00	1.00	1.00	0.00
	Engineering Technician II	3.00	3.00	3.00	3.00	0.00
	Engineering Technician III	1.00	1.00	1.00	1.00	0.00
	Equipment Operator I	12.00	12.00	12.00	0.00	(12.00)
	Equipment Operator II	13.00	13.00	13.00	0.00	(13.00)
	GIS Analyst	1.00	1.00	0.00	0.00	0.00
	GIS Analyst II	0.00	0.00	1.00	1.00	0.00
	Inspector I	0.00	0.00	1.00	1.00	0.00
	Inspector II	5.00	5.00	4.00	3.00	(1.00)
	Inspector III	4.00	4.00	4.00	3.00	(1.00)
	MS4 Permit Coordinator	1.00	1.00	1.00	1.00	0.00
	Office Specialist	1.00	1.00	1.00	1.00	0.00
	Program Administrator I	1.00	1.00	0.00	0.00	0.00
	Program Administrator II	0.00	0.00	1.00	1.00	0.00
	Senior Engineer	3.00	3.00	2.00	2.00	0.00
Senior Equipment Operator	7.00	7.00	7.00	0.00	(7.00)	
Street Programs Supervisor	1.00	1.00	1.00	0.00	(1.00)	
Streets District Supervisor	3.00	3.00	3.00	0.00	(3.00)	
Water Quality Program Manager	1.00	1.00	1.00	1.00	0.00	
<b>Total Positions</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>	<b>31.00</b>	<b>(42.00)</b>	

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Stormwater Enterprise Fund: Summary, Funding, and Position Changes

During 2020		* 2020 Amended - 2020 Original Budget
Redistribution of \$400,000 from Projects to Operating to fund Development Review Software		\$0
<b>Total During 2020</b>		<b>\$0</b>
For 2021		2021 Budget - * 2020 Amended Budget
<b>Salaries/Benefits/Pensions</b>		
Net change to fund existing positions		(\$14,775)
Increase to fund pay progression		34,286
Increase to fund medical and dental cost adjustments		70,214
Decrease due to the transfer of 29 FTEs for drainage operations to the Operations and Maintenance division in the General Fund		(2,298,676)
Decrease due to the transfer of 13 FTEs for the sweeper operations to the Operations and Maintenance division in the General Fund		(939,802)
Increase to fund employee parking		5,040
<b>Total Salaries/Benefits/Pensions</b>		<b>(\$3,143,713)</b>
<b>Operating</b>		
Decrease due to the transfer of drainage operations to General Fund		(\$399,492)
Decrease due to the transfer of sweeper operations to General Fund		(250,508)
Decrease due to the removal of one-time funding for Development Review Software		(400,000)
Increase to fund Service Level Agreement for the drainage operations with the Operations and Maintenance division		2,892,907
<b>Total Operating</b>		<b>\$1,842,907</b>
<b>Capital Outlay</b>		
None		\$0
<b>Total Capital Outlay</b>		<b>\$0</b>
<b>CIP</b>		
Increase to fund all CIP projects		\$1,500,000
<b>Total CIP</b>		<b>\$1,500,000</b>
<b>Total For 2021</b>		<b>\$199,194</b>

During 2020		* 2020 Amended - 2020 Original Budget
None		0.00
<b>Total During 2020</b>		<b>0.00</b>
For 2021		2021 Budget - * 2020 Amended Budget
Transfer 29.00 FTE drainage operation positions to the General Fund		(29.00)
Transfer 13.00 FTE sweeper operation positions to the General Fund		(13.00)
<b>Total For 2021</b>		<b>(42.00)</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Stormwater Enterprise - General Fund: Summary and Funding Changes

General Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$2,375,706	\$0	\$0	\$0	\$0	\$0
	Operating	2,382,530	199,346	0	0	0	0
	Capital Outlay	253,802	0	0	0	0	0
	<b>Total</b>	<b>\$5,012,038</b>	<b>\$199,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>CIP †</b>	<b>\$9,933,340</b>	<b>\$5,565,136</b>	<b>\$0</b>	<b>\$329,828</b>	<b>\$0</b>	<b>(\$329,828)</b>
	<b>Grand Total</b>	<b>\$14,945,378</b>	<b>\$5,764,482</b>	<b>\$0</b>	<b>\$329,828</b>	<b>\$0</b>	<b>(\$329,828)</b>

† In April of 2017, voters approved the retention and spending of \$6 million that exceeded the TABOR revenue limitation, received by the City during fiscal years 2016 and 2017 (appropriated in 2017 and 2018 respectively). The ballot item required that funds only be used for stormwater projects located within and benefiting the City of Colorado Springs. The totals shown for 2018 and 2019 Actuals include spending of the \$6.0 million for the TABOR Revenue Retention on stormwater projects, along with amounts that were previously budgeted in projects at the time when the stormwater function was in the General Fund.

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	Supplemental Appropriation for construction costs of the Tutt Boulevard Bridge over Cottonwood Creek from development fees collected at the time when the stormwater function was in the General Fund	\$329,828
	<b>Total During 2020</b>	<b>\$329,828</b>
	For 2021	2021 Budget - * 2020 Amended Budget
	<b>Operating</b>	
	None	\$0
	<b>Total Operating</b>	<b>\$0</b>
	<b>Capital Outlay</b>	
	None	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>
	<b>CIP</b>	
	Decrease due to the removal of 2020 Supplement Appropriation one time payment of construction costs of the Tutt Boulevard Bridge over Cottonwood Creek	(\$329,828)
<b>Total CIP</b>	<b>(\$329,828)</b>	
<b>Total For 2021</b>	<b>(\$329,828)</b>	

\* 2020 Amended City Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

## Stormwater Enterprise - Grants

<b>Grants Fund</b>	<b>Use of Funds</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original Budget</b>	<b>* 2020 Amended Budget</b>	<b>2021 Budget</b>	<b>2021 Budget - * 2020 Amended Budget</b>
	Grants Fund Appropriation**		\$12,330,100	\$10,346,760	\$20,703,267	\$20,703,267	\$8,630,000
<b>Total</b>		<b>\$12,330,100</b>	<b>\$10,346,760</b>	<b>\$20,703,267</b>	<b>\$20,703,267</b>	<b>\$8,630,000</b>	<b>(\$12,073,267)</b>

<b>Funding Changes</b>	<b>During 2020</b>	<b>* 2020 Amended - 2020 Original Budget</b>
	None	
<b>Total During 2020</b>		<b>\$0</b>
<b>Funding Changes</b>	<b>For 2021</b>	<b>2021 Budget - * 2020 Amended Budget</b>
	Decrease in potential grant funding	(\$12,073,267)
	<b>Total For 2021</b>	<b>(\$12,073,267)</b>

<b>Grants Fund</b>	<b>Prior Year Grants</b>	<b>2020 New Grants</b>	<b>Total Grant Appropriation**</b>
		\$0	\$8,630,000

\*\* The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.



## Stormwater Enterprise - CIP Program

CIP Program*	Project	Grants	Stormwater Enterprise	Total Allocation	
		Stormwater CIP Projects <sup>1</sup>	8,630,000	9,000,000	17,630,000
		<b>Total For 2021</b>	<b>\$8,630,000</b>	<b>\$9,000,000</b>	<b>\$17,630,000</b>
	<p><sup>1</sup> Each year the City and Pueblo County will prioritize the CIP projects for the following year. These projects are needed to meet the City's obligations under the federal Clean Water Act, its MS4 discharge permit and/or the Intergovernmental Agreement between the City and Pueblo County dated April 27, 2016.</p> <p>The specific projects for the current budget year are listed below:</p> <ul style="list-style-type: none"> <li>Bear Creek Channel</li> <li>Black Squirrel Creek, USAFA</li> <li>Blue Skies Channel</li> <li>Cottonwood Creek at Austin Bluffs</li> <li>Emergency Projects</li> <li>Flying Horse Pond 1</li> <li>Monument Creek at Talemine</li> <li>Mount Woodmen Court</li> <li>North Chelton Drainage</li> <li>North Douglas, Flying W</li> <li>Sand Creek Pond 2</li> <li>South Douglas, Chestnut</li> <li>South Douglas, Chuckwagon</li> <li>Storage at Cottonwood Park</li> <li>Water Quality Projects</li> </ul>				

\* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget..

## Stormwater Enterprise - Fees

		2020 Fee	2021 Fee
<b>Stormwater Fees</b>	Residential property - per unit/ per month	\$5.00	\$5.00
	Non-Residential property - per acre/per month	\$30.00	\$30.00
	<b>Plan Review Program Fees</b>		
	Type of Document Review		
	Drainage Study less than 1 Acre	\$350.00	\$367.50
	Drainage Study 1 to 5 Acres	\$1,500.00	\$1,575.00
	Drainage Study greater than 5 Acres	\$2,000.00	\$2,100.00
	Drainage Study Amendment or Addendum	\$1,000.00	\$1,050.00
	Grading and Erosion Control Plan	\$250.00	\$262.50
	Grading and Erosion Control Narrative	\$250.00	\$262.50
	Master Development Drainage Plan	\$3,000.00	\$3,150.00
	Master Development Drainage Plan Amendment	\$1,500.00	\$1,575.00
	Drainage Plan/Profiles less than 200 ft.	\$600.00	\$630.00
	Drainage Plan/Profiles greater than 200 ft.	\$1,250.00	\$1,312.50
	Best Management Practice (BMP)	\$1,100.00	\$1,155.00
	<b>GEC Permit Fees (Erosion Control)</b>		
	Less than 1 acre	\$250.00	\$250.00
	1 to 5 acres	\$1,000.00	\$1,000.00
	Greater than 5 acres	\$1,750.00	\$1,750.00
	Associate Permit - per lot	\$100.00	\$100.00
Permit Reinstatement Fee	\$500.00	\$500.00	

**City of Colorado Springs  
Budget Detail Report**

**485 - STORMWATER ENTERPRISE**

Stormwater Enterprise

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	1,979,197	4,203,627	4,654,060	4,654,060	2,468,584	(2,185,476)
51210 - OVERTIME	63,405	120,653	70,550	70,550	5,550	(65,000)
51220 - SEASONAL TEMPORARY	15,446	603	20,000	20,000	20,000	0
51230 - SHIFT DIFFERENTIAL	2,305	5,642	0	0	0	0
51235 - STANDBY	7,022	15,952	5,000	5,000	5,000	0
51240 - RETIREMENT TERMINATION SICK	143,640	(11,697)	0	0	0	0
51245 - RETIREMENT TERM VACATION	216,017	11,631	0	0	0	0
51260 - VACATION BUY PAY OUT	13,332	24,421	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(19,673)	(36,710)	0	0	0	0
51610 - PERA	279,833	577,461	652,513	652,513	353,877	(298,636)
51612 - RETIREMENT HEALTH SAVINGS	6,142	12,930	0	0	0	0
51615 - WORKERS COMPENSATION	67,637	151,064	161,751	161,751	23,323	(138,428)
51620 - EQUITABLE LIFE INSURANCE	5,381	11,895	16,881	16,881	9,442	(7,439)
51640 - DENTAL INSURANCE	14,925	29,759	32,286	32,286	14,288	(17,998)
51655 - RETIRED EMP MEDICAL INS	0	457	0	0	0	0
51670 - PARKING FOR EMPLOYEES	1,950	4,264	4,560	4,560	9,600	5,040
51690 - MEDICARE	29,758	61,318	67,850	67,850	36,084	(31,766)
51695 - CITY EPO MEDICAL PLAN	69,185	157,754	163,393	163,393	88,415	(74,978)
51696 - ADVANTAGE HD MED PLAN	224,251	505,066	572,941	572,941	263,159	(309,782)
51697 - HRA BENEFIT TO ADV MED PLAN	16,118	30,317	33,000	33,000	13,750	(19,250)
<b>Salaries/Benefits/Pensions Total</b>	<b>3,135,871</b>	<b>5,876,407</b>	<b>6,454,785</b>	<b>6,454,785</b>	<b>3,311,072</b>	<b>(3,143,713)</b>
<b>Operating</b>						
52002 - OPERATING REIMBURSEMENT	241,568	415,632	304,000	551,353	3,214,897	2,663,544
52110 - OFFICE SUPPLIES	137	275	2,350	2,350	1,000	(1,350)
52111 - PAPER SUPPLIES	0	0	2,500	2,500	600	(1,900)
52120 - COMPUTER SOFTWARE	26,121	32,146	8,935	408,935	8,935	(400,000)
52122 - CELL PHONES EQUIP AND SUPPLIES	247	483	2,200	2,200	1,000	(1,200)
52125 - GENERAL SUPPLIES	5,647	12,564	16,500	16,500	2,500	(14,000)
52135 - POSTAGE	1,098	7,509	2,000	2,000	4,000	2,000
52140 - WEARING APPAREL	897	8,100	0	0	0	0
52160 - FUEL	9,467	78,094	63,400	63,400	10,000	(53,400)
52175 - SIGNS	0	540	0	0	0	0
52191 - STORMWATER QUALITY	177,461	421,842	460,000	460,000	460,000	0
52192 - STORMWATER PERMIT	14,499	850	11,580	11,580	14,000	2,420
52225 - MAINT OF COMPUTER SOFTWARE	377	64,264	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	0	455,127	212,000	212,000	0	(212,000)
52281 - MAINT INFRASTRUCTURE	188,205	233,825	350,000	350,000	0	(350,000)
52305 - MAINT SOFTWARE	0	0	43,788	43,788	43,788	0
52415 - CONTRACTS AND SPEC PROJECTS	137,277	139,105	150,000	150,000	150,000	0
52426 - MUN FAC RUNOFF CONTROL	248	43,868	0	0	10,000	10,000

**City of Colorado Springs  
Budget Detail Report**

**485 - STORMWATER ENTERPRISE**

**Stormwater Enterprise**

<b>Acct # - Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Original Budget</b>	<b>* 2020 Amended Budget</b>	<b>2021 Budget</b>	<b>2021 Budget - * 2020 Amended Budget</b>
52430 - FINANCIAL SERVICES	1,190,830	461,909	650,000	650,000	450,000	(200,000)
52431 - CONSULTING SERVICES	43,345	257,138	182,684	182,684	182,684	0
52435 - GARBAGE REMOVAL SERVICES	258	0	0	0	0	0
52560 - PARKING SERVICES	2,527	5,110	5,100	5,100	3,620	(1,480)
52568 - BANK AND INVESTMENT FEES	3,225	8,060	3,817	3,817	3,641	(176)
52571 - SNOW REMOVAL	0	173	0	0	0	0
52574 - LEGAL SERVICES	9,760	0	0	0	20,000	20,000
52575 - SERVICES	4,669	16,291	20,000	20,000	20,000	0
52576 - AUDIT SERVICES	0	79,992	80,000	80,000	18,000	(62,000)
52590 - TEMPORARY EMPLOYMENT	121,167	123,119	30,000	30,000	30,000	0
52607 - CELL PHONE ALLOWANCE	2,325	3,899	5,000	5,000	5,000	0
52615 - DUES AND MEMBERSHIP	228	4,032	3,280	3,280	3,280	0
52625 - MEETING EXPENSES IN TOWN	375	(200)	0	0	0	0
52630 - TRAINING	7,215	7,927	12,500	12,500	12,500	0
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	0	710	0	0	0	0
52645 - SUBSCRIPTIONS	136	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	4,618	8,429	4,000	4,000	4,000	0
52706 - WIRELESS COMMUNICATION	720	1,629	1,300	1,300	2,400	1,100
52725 - RENTAL OF PROPERTY	27,225	113,591	55,666	55,666	0	(55,666)
52738 - CELL PHONE BASE CHARGES	9,386	17,637	13,000	13,000	9,000	(4,000)
52740 - GENERAL INSURANCE-CITY	0	45,561	5,842	5,842	30,500	24,658
52770 - SAFETY EQUIPMENT	6,844	2,017	17,500	17,500	2,500	(15,000)
52775 - MINOR EQUIPMENT	37,770	13,447	10,000	10,000	10,000	0
52776 - PRINTER CONSOLIDATION COST	2,442	5,940	11,000	11,000	11,000	0
52795 - RENTAL OF EQUIPMENT	10,656	45,786	0	0	0	0
52805 - ADMIN PRORATED CHARGES	0	0	353,870	353,870	815,227	461,357
52872 - MAINT FLEET VEHICLES EQP	0	18,903	15,000	15,000	15,000	0
52874 - OFFICE SERVICES PRINTING	1,556	5,653	5,050	5,050	5,050	0
52881 - PURCH FOR RESALE FUEL	63,761	0	0	0	0	0
52893 - RENTAL OF FLEET VEHICLES	0	0	247,353	0	0	0
52975 - ILLICIT DISCHARGE CLEANUP COST	3,469	7,678	0	0	30,000	30,000
65160 - RECRUITMENT	1,215	0	2,000	2,000	2,000	0
65307 - PENSION EXPENSE	(259,042)	664,885	0	0	0	0
65313 - OPEB EXPENSE	(20,791)	31,506	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	0	195	0	0	0	0
<b>Operating Total</b>	<b>2,079,138</b>	<b>3,865,241</b>	<b>3,363,215</b>	<b>3,763,215</b>	<b>5,606,122</b>	<b>1,842,907</b>

**City of Colorado Springs  
Budget Detail Report**

**485 - STORMWATER ENTERPRISE**

Stormwater Enterprise

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	0	1,877	0	0	0	0
53040 - MACHINERY AND APPARATUS	250,000	0	0	0	0	0
53080 - VEHICLES ADDITIONS	55,499	0	0	0	0	0
<b>Capital Outlay Total</b>	<b>305,499</b>	<b>1,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>5,520,508</b>	<b>9,743,525</b>	<b>9,818,000</b>	<b>10,218,000</b>	<b>8,917,194</b>	<b>(1,300,806)</b>
<b>CIP Total</b>	<b>0</b>	<b>5,298,311</b>	<b>7,900,000</b>	<b>7,500,000</b>	<b>9,000,000</b>	<b>1,500,000</b>
<b>Grand Total</b>	<b>5,520,508</b>	<b>15,041,836</b>	<b>17,718,000</b>	<b>17,718,000</b>	<b>17,917,194</b>	<b>199,194</b>
<b>Revenue</b>						
40150 - RESTITUTION	0	7,500	0	0	0	0
42305 - RESIDENTIAL FEES	3,607,971	7,951,918	8,078,880	8,078,880	8,391,084	312,204
42310 - NON-RESIDENTIAL FEES	3,823,700	7,753,460	7,978,150	7,978,150	7,202,611	(775,539)
42350 - EROSION CONTROL PERMITS	0	0	464,325	464,325	300,000	(164,325)
43180 - GAIN LOSS INV MKT VALUE	(6,769)	20,424	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	0	0	385,675	385,675	250,000	(135,675)
44025 - CASH OVER SHORT	0	1	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	(571)	0	0	0	0
45290 - UTILITY RELOCATION REIMBURSEMENT	56,557	22,857	0	0	0	0
46025 - INTEREST	890	45,031	34,700	34,700	33,100	(1,600)
46153 - TRANSFER FROM OTHER FUNDS	1,532,905	0	0	0	0	0
46170 - REIMBURSEMENT FR OTHER FUNDS	219,133	554,353	776,270	776,270	68,876	(707,394)
<b>Total Revenue</b>	<b>9,234,387</b>	<b>16,354,973</b>	<b>17,718,000</b>	<b>17,718,000</b>	<b>16,245,671</b>	<b>(1,472,329)</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water  
Resources Engineering

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	1,736,021	0	0	0	0	0
51210 - OVERTIME	32,830	0	0	0	0	0
51220 - SEASONAL TEMPORARY	4,960	0	0	0	0	0
51230 - SHIFT DIFFERENTIAL	406	0	0	0	0	0
51235 - STANDBY	4,068	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,560	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(2,034)	0	0	0	0	0
51610 - PERA	235,232	0	0	0	0	0
51615 - WORKERS COMPENSATION	59,800	0	0	0	0	0
51620 - EQUITABLE LIFE INSURANCE	5,267	0	0	0	0	0
51640 - DENTAL INSURANCE	12,678	0	0	0	0	0
51670 - PARKING FOR EMPLOYEES	1,980	0	0	0	0	0
51690 - MEDICARE	24,983	0	0	0	0	0
51695 - CITY EPO MEDICAL PLAN	58,056	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	183,242	0	0	0	0	0
51697 - HRA BENEFIT TO ADV MED PLAN	13,657	0	0	0	0	0
<b>Salaries/Benefits/Pensions Total</b>	<b>2,375,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	1,993	0	0	0	0	0
52120 - COMPUTER SOFTWARE	(1,149)	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	949	0	0	0	0	0
52125 - GENERAL SUPPLIES	12,203	0	0	0	0	0
52135 - POSTAGE	121	0	0	0	0	0
52140 - WEARING APPAREL	4,093	0	0	0	0	0
52191 - STORMWATER QUALITY	118,476	0	0	0	0	0
52192 - STORMWATER PERMIT	720	0	0	0	0	0
52225 - MAINT OF COMPUTER SOFTWARE	47,993	0	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	3,981	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	23,176	0	0	0	0	0
52281 - MAINT INFRASTRUCTURE	73,979	0	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	30,495	0	0	0	0	0
52426 - MUN FAC RUNOFF CONTROL	52,440	0	0	0	0	0
52431 - CONSULTING SERVICES	82,150	0	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	1,058	0	0	0	0	0
52560 - PARKING SERVICES	2,103	0	0	0	0	0
52574 - LEGAL SERVICES	1,756,320	199,346	0	0	0	0
52575 - SERVICES	56,838	0	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	22,020	0	0	0	0	0
52605 - CAR MILEAGE	61	0	0	0	0	0
52607 - CELL PHONE ALLOWANCE	2,630	0	0	0	0	0
52610 - PROFESSIONAL LICENSES	65	0	0	0	0	0
52615 - DUES AND MEMBERSHIP	2,860	0	0	0	0	0
52625 - MEETING EXPENSES IN TOWN	93	0	0	0	0	0
52630 - TRAINING	8,413	0	0	0	0	0

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water  
Resources Engineering

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52655 - TRAVEL OUT OF TOWN	1,274	0	0	0	0	0
52706 - WIRELESS COMMUNICATION	725	0	0	0	0	0
52725 - RENTAL OF PROPERTY	36,886	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	7,452	0	0	0	0	0
52770 - SAFETY EQUIPMENT	727	0	0	0	0	0
52775 - MINOR EQUIPMENT	(1,848)	0	0	0	0	0
52776 - PRINTER CONSOLIDATION COST	3,966	0	0	0	0	0
52795 - RENTAL OF EQUIPMENT	27,664	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	1,112	0	0	0	0	0
52975 - ILLICIT DISCHARGE CLEANUP COST	344	0	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	147	0	0	0	0	0
<b>Operating Total</b>	<b>2,382,530</b>	<b>199,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	3,802	0	0	0	0	0
53040 - MACHINERY AND APPARATUS	250,000	0	0	0	0	0
<b>Capital Outlay Total</b>	<b>253,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>5,012,038</b>	<b>199,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund CIP Total **</b>	<b>9,933,340</b>	<b>5,565,136</b>	<b>0</b>	<b>329,828</b>	<b>0</b>	<b>(329,828)</b>
<b>Grand Total</b>	<b>14,945,378</b>	<b>5,764,482</b>	<b>0</b>	<b>329,828</b>	<b>0</b>	<b>(329,828)</b>

\* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

\*\* In April of 2017, voters approved the retention and spending of \$6 million that exceeded the TABOR revenue limitation, received by the City during fiscal years 2016 and 2017 (appropriated in 2017 and 2018 respectively). The ballot item required that funds only be used for stormwater projects located within and benefiting the City of Colorado Springs. The totals shown for 2018 and 2019 Actuals include spending of the \$6.0 million for the TABOR Revenue Retention on stormwater projects, along with amounts that were previously budgeted in projects at the time when the stormwater function was in the General Fund.

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