

# Stormwater Enterprise

Richard Mulledy, P.E., Manager | (719) 385-5034 | Richard.Mulledy@coloradosprings.gov

## All Funds Summary

		2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>All Funds</b>	<b>Source of Funds</b>					
	Stormwater Enterprise	\$20,521,526	\$16,245,671	\$16,245,671	\$24,698,507	\$8,452,836
	<b>Total</b>	<b>\$20,521,526</b>	<b>\$16,245,671</b>	<b>\$16,245,671</b>	<b>\$24,698,507</b>	<b>\$8,452,836</b>
	<b>Uses of Funds</b>					
	Stormwater Enterprise	\$12,241,808	\$8,917,194	\$9,224,194	\$10,437,873	\$1,213,679
	Stormwater Enterprise - CIP	9,718,762	9,000,000	9,000,000	14,260,634	5,260,634
	<b>Stormwater Enterprise Total</b>	<b>\$21,960,570</b>	<b>\$17,917,194</b>	<b>\$18,224,194</b>	<b>\$24,698,507</b>	<b>\$6,474,313</b>
	General Fund	\$240,390	\$0	\$0	\$0	\$0
	General Fund - CIP	2,870,582	0	0	0	0
	<b>General Fund Total</b>	<b>\$3,110,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Grants Fund**	\$674,574	\$8,630,000	\$8,630,000	\$10,000,000	\$1,370,000
	<b>All Funds Total</b>	<b>\$25,746,116</b>	<b>\$26,547,194</b>	<b>\$26,854,194</b>	<b>\$34,698,507</b>	<b>\$7,844,313</b>
	<b>Positions</b>					
	Stormwater Enterprise	73.00	31.00	34.00	33.00	(1.00)
<b>Total</b>	<b>73.00</b>	<b>31.00</b>	<b>34.00</b>	<b>33.00</b>	<b>(1.00)</b>	

\* 2021 Amended Budget as of 8/13/2021

\*\* The Grants Fund 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. 2021

- Increase of approximately \$653,000 mainly to fund existing positions, pay for performance, movements within the salary structure, parking increases, medical cost adjustments, and removal of the hiring delay in 2021
- Decrease of \$183,200 related to the transfer of 1.00 FTE position to City Engineering in the General Fund
- Increase of \$5,260,634 in CIP for planned projects
- Increase of approximately \$1.4 million in Stormwater Grant Appropriation

## Stormwater Enterprise - Overview

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The primary focus of the Stormwater Enterprise is to implement programs 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 administration of the Enterprise.

### 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, development documentation review, 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 maintain repair and stabilize municipally owned 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.
- Inspection of the stormwater infrastructure occurs to ensure compliance with the City's criteria.

### Capital Construction Projects

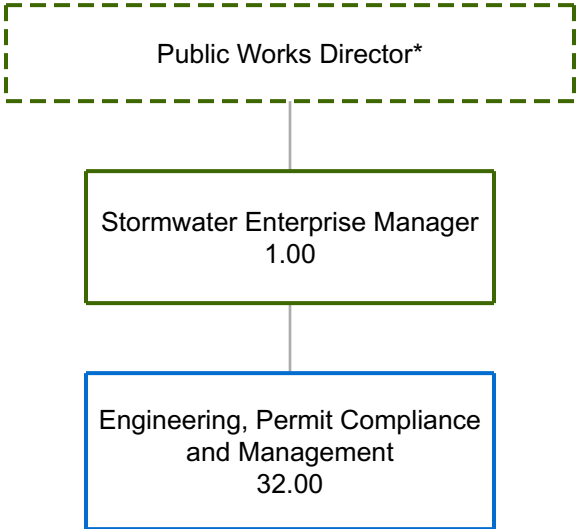
- Plans and manages stormwater capital construction projects.

### 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.

## 2022 Strategic Plan Update

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See the Public Works narrative for the department's 2022 Strategic Plan update.

The sections below and on the following page provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2021, and changes occurring as part of the 2022 Stormwater Enterprise Budget.

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

Enterprise Funds	Source of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Reimbursement from Other Funds	\$554,353	\$1,771,700	\$68,876	\$68,876	\$100,000	\$31,124
	Residential Fees	7,951,918	9,184,421	8,391,084	8,391,084	12,572,300	4,181,216
	Non-Residential Fees	7,753,460	6,919,013	7,202,611	7,202,611	10,550,407	3,347,796
	Permits and Fees	0	525,802	550,000	550,000	1,250,000	700,000
	Miscellaneous	95,242	2,120,590	33,100	33,100	225,800	192,700
	<b>Total</b>	<b>\$16,354,973</b>	<b>\$20,521,526</b>	<b>\$16,245,671</b>	<b>\$16,245,671</b>	<b>\$24,698,507</b>	<b>\$8,452,836</b>
	Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Salary/Benefits/Pensions	\$5,876,407	\$5,873,844	\$3,311,072	\$3,568,072	\$4,044,593	\$476,521
Operating	3,865,241	6,357,964	5,606,122	5,624,116	6,393,280	769,164	
Capital Outlay	1,877	10,000	0	32,006	0	(32,006)	
<b>Total</b>	<b>\$9,743,525</b>	<b>\$12,241,808</b>	<b>\$8,917,194</b>	<b>\$9,224,194</b>	<b>\$10,437,873</b>	<b>\$1,213,679</b>	
<b>CIP</b>	<b>\$5,298,311</b>	<b>\$9,718,762</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$14,260,634</b>	<b>\$5,260,634</b>	
<b>Grand Total</b>	<b>\$15,041,836</b>	<b>\$21,960,570</b>	<b>\$17,917,194</b>	<b>\$18,224,194</b>	<b>\$24,698,507</b>	<b>\$6,474,313</b>	

\* 2021 Amended Budget as of 8/13/2021

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

Enterprise Positions	Position Title	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Construction Project Manager	1.00	1.00	1.00	1.00	0.00
	Crew Leader	4.00	0.00	0.00	0.00	0.00
	Engineer I	0.00	0.00	2.00	2.00	0.00
	Engineer II	2.00	2.00	1.00	1.00	0.00
	Engineer III	3.00	3.00	4.00	4.00	0.00
	Engineering Division Manager	1.00	1.00	1.00	1.00	0.00
	Engineering Program Manager	2.00	2.00	3.00	2.00	(1.00)
	Engineering Specialist	1.00	1.00	1.00	1.00	0.00
	Engineering Supervisor	2.00	2.00	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	2.00	2.00	0.00
	Engineering Technician III	1.00	1.00	1.00	1.00	0.00
	Equipment Operator I	12.00	0.00	0.00	0.00	0.00
	Equipment Operator II	13.00	0.00	0.00	0.00	0.00
	GIS Analyst II	1.00	1.00	1.00	1.00	0.00
	Inspector I	1.00	1.00	2.00	2.00	0.00
	Inspector II	4.00	3.00	3.00	3.00	0.00
	Inspector III	4.00	3.00	3.00	3.00	0.00
	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 II	1.00	1.00	1.00	1.00	0.00
	Senior Engineer	2.00	2.00	2.00	2.00	0.00
	Senior Equipment Operator	7.00	0.00	0.00	0.00	0.00
Street Programs Supervisor	1.00	0.00	0.00	0.00	0.00	
Streets District Supervisor	3.00	0.00	0.00	0.00	0.00	
Water Quality Program Manager	1.00	1.00	1.00	1.00	0.00	
<b>Total Positions</b>	<b>73.00</b>	<b>31.00</b>	<b>34.00</b>	<b>33.00</b>	<b>(1.00)</b>	

\* 2021 Amended Budget as of 8/13/2021

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

<b>Funding Changes</b>	<b>During 2021</b>	<b>* 2021 Amended - 2021 Original Budget</b>
	Increase to Salaries/Benefits/Pensions, Operating, and Capital Outlay to fund new positions and movements within the salary structure during 2021	\$307,000
	<b>Total During 2021</b>	<b>\$307,000</b>
	<b>For 2022</b>	<b>2022 Budget - * 2021 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$445,944
	Increase to fund market movement, pay for performance, and pay progression	172,511
	Increase to fund medical cost adjustments	32,299
	Increase to fund employee parking	2,040
	Decrease due to the transfer of 1.00 FTE to City Engineering (Engineering Program Manager)	(183,243)
	Increase to fund expected overtime and standby expenses	6,970
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$476,521</b>
	<b>Operating</b>	
	Increase to fund parking increase for City owned vehicles	\$1,020
	Increase to fund Service Level Agreement for the drainage operations with Operations and Maintenance division	250,000
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	32,609
	Increase to fund projected operating expenses	503,529
	Net decrease to operating for one-time costs of positions added in 2021	(17,994)
	<b>Total Operating</b>	<b>\$769,164</b>
	<b>Capital Outlay</b>	
	Removal of one-time vehicle costs for positions added in 2021	(\$32,006)
	<b>Total Capital Outlay</b>	<b>(\$32,006)</b>
<b>CIP</b>		
Increase to fund all planned CIP projects	\$5,260,634	
<b>Total CIP</b>	<b>\$5,260,634</b>	
<b>Total For 2022</b>	<b>\$6,474,313</b>	

<b>Position Changes</b>	<b>During 2021</b>	<b>* 2021 Amended - 2021 Original Budget</b>
	Add 3.00 FTE positions (Inspector I, Engineer Program Manager, Engineer I)	3.00
	<b>Total During 2021</b>	<b>3.00</b>
	<b>For 2022</b>	<b>2022 Budget - * 2021 Amended Budget</b>
	Transfer 1.00 FTE position to City Engineering (Engineer Program Manager)	(1.00)
<b>Total For 2022</b>	<b>(1.00)</b>	

\* 2021 Amended Budget as of 8/13/2021

## Stormwater Enterprise - General Fund: Summary

General Fund	Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Salary/Benefits/Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	199,346	240,390	0	0	0	0
	<b>Total</b>	<b>\$199,346</b>	<b>\$240,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	CIP†	\$5,565,136	\$2,870,582	\$0	\$0	\$0	\$0
	<b>Grand Total</b>	<b>\$5,764,482</b>	<b>\$3,110,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

• 2021 Amended City Budget as of 8/13/2021

† 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 2019 and 2020 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.

## Stormwater Enterprise - Grants

Grants Fund	Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Grants Fund**	\$10,346,760	\$674,574	\$8,630,000	\$8,630,000	\$10,000,000	\$1,370,000
	<b>Total</b>	<b>\$10,346,760</b>	<b>\$674,574</b>	<b>\$8,630,000</b>	<b>\$8,630,000</b>	<b>\$10,000,000</b>	<b>\$1,370,000</b>

Funding Changes	During 2021	* 2020 Amended - 2020 Original Budget
	None	\$0
	<b>Total During 2021</b>	<b>\$0</b>
	For 2022	2021 Budget - * 2020 Amended Budget
	Increase in potential grant funding	\$1,370,000
	<b>Total For 2022</b>	<b>\$1,370,000</b>

\*\* The Grants Fund 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>	0	14,260,634	14,260,634
	Spring Creek at Pikes Peak	10,000,000	0	10,000,000
	<b>Total For 2022</b>	<b>\$10,000,000</b>	<b>\$14,260,634</b>	<b>\$24,260,634</b>
<p>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>Cottonwood Creek at Austin Bluffs</li> <li>Cottonwood Creek near Yorkshire</li> <li>Emergency Projects</li> <li>Flying Horse Pond 1 Retrofit</li> <li>Middle Creek at USAFA</li> <li>Monument Branch Phase II</li> <li>North Douglas Channel at Sinton</li> <li>North Nevada Drainage Improvements</li> <li>Pine Creek Channel Phase II</li> <li>Sand creek Pond 2 Retrofit</li> <li>South Douglas at Chestnut</li> <li>South Douglas at Sinton Trail</li> <li>West Fork Sand Creek at Wooten</li> <li>West Fork Sand Creek Emory to Platte</li> <li>West Fork Sand Creek to Palmer Park</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..



# City of Colorado Springs Budget Detail Report

485 - STORMWATER ENTERPRISE  
Stormwater Enterprise

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	4,203,627	4,250,722	2,468,584	2,673,826	3,024,403	350,577
51210 - OVERTIME	120,653	61,109	5,550	5,550	7,000	1,450
51220 - SEASONAL TEMPORARY	603	750	20,000	20,000	20,000	0
51230 - SHIFT DIFFERENTIAL	5,642	445	0	0	0	0
51235 - STANDBY	15,952	18,880	5,000	5,000	10,520	5,520
51240 - RETIREMENT TERMINATION SICK	(11,697)	32,767	0	0	0	0
51245 - RETIREMENT TERM VACATION	11,631	(79,713)	0	0	0	0
51260 - VACATION BUY PAY OUT	24,421	26,052	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(36,710)	62,801	0	0	0	0
51610 - PERA	577,461	584,589	353,877	382,912	440,840	57,928
51612 - RETIREMENT HEALTH SAVINGS	12,930	0	0	0	0	0
51615 - WORKERS COMPENSATION	151,064	144,760	23,323	25,024	28,825	3,801
51620 - EQUITABLE LIFE INSURANCE	11,895	11,719	9,442	9,841	11,351	1,510
51640 - DENTAL INSURANCE	29,759	27,951	14,288	14,963	15,120	157
51655 - RETIRED EMP MEDICAL INS	457	2,194	0	0	0	0
51670 - PARKING FOR EMPLOYEES	4,264	6,966	9,600	9,600	11,640	2,040
51690 - MEDICARE	61,318	60,863	36,084	39,049	44,145	5,096
51695 - CITY EPO MEDICAL PLAN	157,754	174,133	88,415	88,415	82,161	(6,254)
51696 - ADVANTAGE HD MED PLAN	505,066	458,463	263,159	279,204	332,338	53,134
51697 - HRA BENEFIT TO ADV MED PLAN	30,317	28,393	13,750	14,688	16,250	1,562
<b>Salaries/Benefits/Pensions Total</b>	<b>5,876,407</b>	<b>5,873,844</b>	<b>3,311,072</b>	<b>3,568,072</b>	<b>4,044,593</b>	<b>476,521</b>
<b>Operating</b>						
52002 - OPERATING REIMBURSEMENT	415,632	412,735	3,214,897	3,214,897	3,397,521	182,624
52110 - OFFICE SUPPLIES	275	142	1,000	1,000	1,000	0
52111 - PAPER SUPPLIES	0	0	600	600	600	0
52120 - COMPUTER SOFTWARE	32,146	346,970	8,935	8,935	50,000	41,065
52122 - CELL PHONES EQUIP AND SUPPLIES	483	130	1,000	1,000	1,000	0
52125 - GENERAL SUPPLIES	12,564	1,786	2,500	2,500	2,500	0
52135 - POSTAGE	7,509	4,349	4,000	4,000	5,000	1,000
52140 - WEARING APPAREL	8,100	0	0	0	0	0
52160 - FUEL	78,094	76,181	10,000	10,000	10,000	0
52175 - SIGNS	540	0	0	0	0	0
52191 - STORMWATER QUALITY	421,842	290,228	460,000	460,000	460,000	0
52192 - STORMWATER PERMIT	850	28,358	14,000	14,000	14,000	0
52225 - MAINT OF COMPUTER SOFTWARE	64,264	1,788	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	455,127	395,257	0	0	0	0
52281 - MAINT INFRASTRUCTURE	233,825	122,117	0	0	0	0
52305 - MAINT SOFTWARE	0	11,932	43,788	43,788	90,400	46,612
52415 - CONTRACTS AND SPEC PROJECTS	139,105	115,620	150,000	150,000	200,000	50,000
52426 - MUN FAC RUNOFF CONTROL	43,868	7,030	10,000	10,000	10,000	0
52430 - FINANCIAL SERVICES	461,909	819,414	450,000	450,000	450,000	0

**City of Colorado Springs  
Budget Detail Report**

**485 - STORMWATER ENTERPRISE  
Stormwater Enterprise**

<b>Acct # - Description</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>* 2021 Amended Budget</b>	<b>2022 Budget</b>	<b>2022 Budget - * 2021 Amended Budget</b>
52431 - CONSULTING SERVICES	257,138	209,161	182,684	200,678	250,000	49,322
52560 - PARKING SERVICES	5,110	5,951	3,620	3,620	8,160	4,540
52568 - BANK AND INVESTMENT FEES	8,060	7,644	3,641	3,641	2,838	(803)
52571 - SNOW REMOVAL	173	0	0	0	0	0
52573 - CREDIT CARD FEES	0	317	0	0	34,375	34,375
52574 - LEGAL SERVICES	0	913	20,000	20,000	100,000	80,000
52575 - SERVICES	16,291	16,279	20,000	20,000	20,000	0
52576 - AUDIT SERVICES	79,992	19,582	18,000	18,000	245,000	227,000
52590 - TEMPORARY EMPLOYMENT	123,119	10,934	30,000	30,000	60,000	30,000
52607 - CELL PHONE ALLOWANCE	3,899	3,704	5,000	5,000	5,000	0
52615 - DUES AND MEMBERSHIP	4,032	2,911	3,280	3,280	4,000	720
52625 - MEETING EXPENSES IN TOWN	(200)	45	0	0	0	0
52630 - TRAINING	7,927	924	12,500	12,500	12,500	0
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	710	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	8,429	1,032	4,000	4,000	4,000	0
52706 - WIRELESS COMMUNICATION	1,629	1,753	2,400	2,400	3,000	600
52725 - RENTAL OF PROPERTY	113,591	114,568	0	0	0	0
52738 - CELL PHONE BASE CHARGES	17,637	10,848	9,000	9,000	13,000	4,000
52740 - GENERAL INSURANCE-CITY	45,561	49,305	30,500	30,500	21,000	(9,500)
52770 - SAFETY EQUIPMENT	2,017	13,033	2,500	2,500	2,500	0
52775 - MINOR EQUIPMENT	13,447	8,635	10,000	10,000	10,000	0
52776 - PRINTER CONSOLIDATION COST	5,940	5,295	11,000	11,000	6,000	(5,000)
52795 - RENTAL OF EQUIPMENT	45,786	0	0	0	0	0
52805 - ADMIN PRORATED CHARGES	0	353,870	815,227	815,227	847,836	32,609
52872 - MAINT FLEET VEHICLES EQP	18,903	11,310	15,000	15,000	15,000	0
52874 - OFFICE SERVICES PRINTING	5,653	1,189	5,050	5,050	5,050	0
52881 - PURCH FOR RESALE FUEL	0	1,534	0	0	0	0
52975 - ILLICIT DISCHARGE CLEANUP COST	7,678	57,817	30,000	30,000	30,000	0
65160 - RECRUITMENT	0	0	2,000	2,000	2,000	0
65307 - PENSION EXPENSE	664,885	2,721,519	0	0	0	0
65313 - OPEB EXPENSE	31,506	93,854	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	195	0	0	0	0	0
<b>Operating Total</b>	<b>3,865,241</b>	<b>6,357,964</b>	<b>5,606,122</b>	<b>5,624,116</b>	<b>6,393,280</b>	<b>769,164</b>
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	1,877	0	0	0	0	0
53096 - STORMWATER PROJECTS	0	10,000	0	32,006	0	(32,006)
<b>Capital Outlay Total</b>	<b>1,877</b>	<b>10,000</b>	<b>0</b>	<b>32,006</b>	<b>0</b>	<b>(32,006)</b>
<b>Total Expense</b>	<b>9,743,525</b>	<b>12,241,808</b>	<b>8,917,194</b>	<b>9,224,194</b>	<b>10,437,873</b>	<b>1,213,679</b>
<b>CIP Total</b>	<b>5,298,311</b>	<b>9,718,762</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>14,260,634</b>	<b>5,260,634</b>
<b>Grand Total</b>	<b>15,041,836</b>	<b>21,960,570</b>	<b>17,917,194</b>	<b>18,224,194</b>	<b>24,698,507</b>	<b>6,474,313</b>

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485 - STORMWATER ENTERPRISE  
Stormwater Enterprise

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>Revenue</b>						
40113 - MISCELLANEOUS	0	6,450	0	0	0	0
40150 - RESTITUTION	7,500	0	0	0	0	0
40486 - STORMWATER EDUC OUTREACH	0	1,500	0	0	0	0
41400 - MISCELLANEOUS ADMIN REVENUE	0	101,196	0	0	200,000	200,000
42305 - RESIDENTIAL FEES	7,951,918	9,184,421	8,391,084	8,391,084	12,572,300	4,181,216
42310 - NON-RESIDENTIAL FEES	7,753,460	6,919,013	7,202,611	7,202,611	10,550,407	3,347,796
42350 - EROSION CONTROL PERMITS	0	0	300,000	300,000	500,000	200,000
43040 - DONATIONS	0	1,917,000	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	20,424	40,635	0	0	0	0
43356 - DEVELOPMENT REVIEW FEES	0	525,802	250,000	250,000	750,000	500,000
44025 - CASH OVER SHORT	1	0	0	0	0	0
44040 - SALE OF PROPERTY	0	(14,400)	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(571)	14,400	0	0	0	0
44057 - PROPERTY CLEAN UP REIMBURSEMENT	0	2,692	0	0	0	0
45290 - UTILITY RELOCATION REIMBURSEMENT	22,857	0	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	214	0	0	0	0
45905 - RENTAL INCOME	0	75	0	0	0	0
46025 - INTEREST	45,031	50,828	33,100	33,100	25,800	(7,300)
46170 - REIMBURSEMENT FR OTHER FUNDS	554,353	1,771,700	68,876	68,876	100,000	31,124
<b>Total Revenue</b>	<b>16,354,973</b>	<b>20,521,526</b>	<b>16,245,671</b>	<b>16,245,671</b>	<b>24,698,507</b>	<b>8,452,836</b>

\* 2021 Amended Budget as of 8/13/2021

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water  
Resources Engineering

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>Operating</b>						
52574 - LEGAL SERVICES	199,346	240,253	0	0	0	0
52874 - OFFICE SERVICES PRINTING	0	137	0	0	0	0
<b>Operating Total</b>	<b>199,346</b>	<b>240,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>199,346</b>	<b>240,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund CIP Total **</b>	<b>5,565,136</b>	<b>2,870,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>5,764,482</b>	<b>3,110,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 2021 Amended Budget as of 8/13/2021

\*\* 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 total shown for 2019 and 2020 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.