

# Stormwater Enterprise

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## 2019 Initiatives

ID	Goal	Initiative
2B-01	Investing in Infrastructure	Develop a long-term funding solution for a sustainable and resilient stormwater system
2C-02	Investing in Infrastructure	Rethink and repurpose infrastructure/utility corridors as multipurpose facilities that provide trail, open space, and public space amenities in addition to infrastructure purposes

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

	Source of Funds	2017	2018	* 2018	2019	2019 Budget - * 2018 Amended Budget	
		Actual	Original Budget	Amended Budget			Budget
<b>All Funds</b>	Stormwater Enterprise	\$0	\$9,000,000	\$9,000,000	\$16,543,804	\$7,543,804	
	<b>Total</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$16,543,804</b>	<b>\$7,543,804</b>	
	<b>Uses of Funds</b>						
	Stormwater Enterprise	\$0	\$5,704,313	\$5,704,313	\$9,080,041	\$3,375,728	
	Stormwater Enterprise - CIP	0	3,295,687	3,295,687	7,462,000	4,166,313	
	<b>Stormwater Enterprise Total</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$16,542,041</b>	<b>\$7,542,041</b>	
	General Fund	\$8,599,176	\$3,704,313	\$3,704,313	\$1,000,000	(\$2,704,313)	
	General Fund - CIP	6,833,411	3,177,013	3,177,013	0	(3,177,013)	
	TABOR Revenue Retention†	1,045,313	6,000,000	6,000,000	0	(6,000,000)	
	<b>General Fund Total</b>	<b>\$16,477,900</b>	<b>\$12,881,326</b>	<b>\$12,881,326</b>	<b>\$1,000,000</b>	<b>(\$11,881,326)</b>	
	Grants Fund - Appropriation Total**	\$5,685,884	\$0	\$0	\$13,827,820	\$13,827,820	
	<b>All Funds Total</b>	<b>\$22,163,784</b>	<b>\$21,881,326</b>	<b>\$21,881,326</b>	<b>\$31,369,861</b>	<b>\$9,488,535</b>	
	<b>Positions</b>						
Stormwater Enterprise	0.00	0.00	67.00	69.00	2.00		
General Fund	66.00	66.00	0.00	0.00	0.00		
<b>Total</b>	<b>66.00</b>	<b>66.00</b>	<b>67.00</b>	<b>69.00</b>	<b>2.00</b>		

\* 2018 Amended Budget as of 9/6/2018

\*\* The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency. However, the CIP table on a subsequent page of this narrative shows only the grant award amount, as the match is included in other areas.

† At the April 2017 general municipal election, the City requested, and the voters approved, the retention and spending of up to \$6 million of revenues received by the City during each of fiscal years 2016 and 2017 (appropriated in 2017 and 2018 respectively) which may exceed the amounts otherwise allowed in those years to be retained and spent under City Charter § 7-90 and Colorado Constitution Article X, § 20, known as the Taxpayers' Bill of Rights or "TABOR". That ballot item provided that the funds may only be used for stormwater improvements located within and benefiting the City of Colorado Springs.

## Significant Changes vs. 2018

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- On November 7, 2017 the voters passed Ballot Issue 2A, as set forth in Resolution 89-17, creating a dedicated stormwater fee for stormwater infrastructure and maintenance beginning July 1, 2018
- Net decrease of \$11,881,326 to General Fund and General Fund CIP as all Stormwater infrastructure and maintenance activities, except \$1M in legal fees, have moved to the Stormwater Enterprise Fund
- Increase of approximately \$558,000 to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments
- Increase of \$2,817,000 to fund all Stormwater Enterprise operating costs within the Fund
- Increase of \$4,166,313 to fund CIP projects

### Stormwater Enterprise

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, development reviews, stormwater capital construction projects, stormwater infrastructure maintenance, as well as the business administration of the stormwater fee implementation and billing, and customer service support required to administer the stormwater service fee. 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.

#### Business Administration

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

#### 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

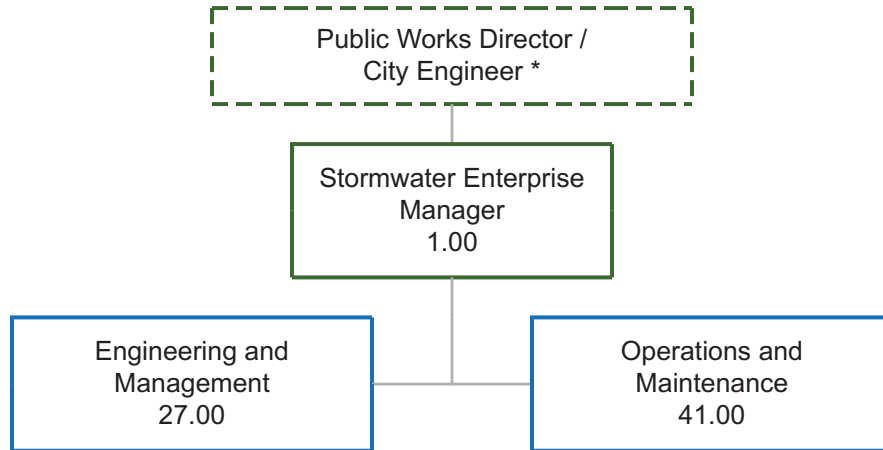
- Evaluation and implementation of drainage improvements to address street flooding, drainage way repairs and failing infrastructure.
- Maintenance of the City stormwater system includes maintaining detention ponds and pipes, and removal of debris from inlets, culverts, and channels. In addition, crews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

#### 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.



\*The Public Works Director/City Engineer 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 2018, and changes occurring as part of the 2019 Stormwater Enterprise Budget.

Enterprise Funds	Source of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Transfers from Other Funds	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	Residential Fees	0	0	3,200,000	3,200,000	8,283,000	5,083,000
	Non-Residential Fees	0	0	5,800,000	5,800,000	7,880,804	2,080,804
	Miscellaneous	0	0	0	0	130,000	130,000
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$16,543,804</b>	<b>\$7,543,804</b>
	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$0	\$0	\$2,630,238	\$2,630,238	\$6,075,598	\$3,445,360
	Operating	0	0	2,793,300	2,793,300	2,998,943	205,643
	Capital Outlay	0	0	280,775	280,775	5,500	(275,275)
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,704,313</b>	<b>\$5,704,313</b>	<b>\$9,080,041</b>	<b>\$3,375,728</b>
	<b>CIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,295,687</b>	<b>\$3,295,687</b>	<b>\$7,462,000</b>	<b>\$4,166,313</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$16,542,041</b>	<b>\$7,542,041</b>
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Comm Center Dispatcher	0.00	0.00	1.00	1.00	0.00	
	Construction Project Manager	0.00	0.00	1.00	1.00	0.00	
	Crew Leader	0.00	0.00	4.00	4.00	0.00	
	Customer Service Lead	0.00	0.00	0.00	1.00	1.00	
	Engineer II	0.00	0.00	2.00	2.00	0.00	
	Engineer III	0.00	0.00	4.00	4.00	0.00	
Engineering Division Manager	0.00	0.00	1.00	1.00	0.00		
Engineering Program Manager	0.00	0.00	1.00	1.00	0.00		
Engineering Specialist	0.00	0.00	1.00	1.00	0.00		
Engineering Supervisor	0.00	0.00	1.00	1.00	0.00		
Engineering Technician II	0.00	0.00	1.00	1.00	0.00		
Engineering Technician III	0.00	0.00	1.00	1.00	0.00		
Equipment Operator I	0.00	0.00	10.00	10.00	0.00		
Equipment Operator II	0.00	0.00	14.00	14.00	0.00		
GIS Analyst	0.00	0.00	0.00	1.00	1.00		
Inspector II	0.00	0.00	4.00	4.00	0.00		
Inspector III	0.00	0.00	5.00	5.00	0.00		
MS4 Permit Coordinator	0.00	0.00	1.00	1.00	0.00		
Program Administrator I	0.00	0.00	1.00	1.00	0.00		
Senior Engineer	0.00	0.00	3.00	3.00	0.00		
Senior Equipment Operator	0.00	0.00	6.00	6.00	0.00		
Street Programs Supervisor	0.00	0.00	1.00	1.00	0.00		
Streets District Supervisor	0.00	0.00	3.00	3.00	0.00		
Water Quality Program Manager	0.00	0.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>0.00</b>	<b>0.00</b>	<b>67.00</b>	<b>69.00</b>	<b>2.00</b>		

\* 2018 Amended Budget as of 9/6/2018

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$106,803
	Increase to fund pay for performance and market movement	347,223
	Increase to fund medical and dental cost adjustments	104,211
	Increase to move all positions to the Stormwater Enterprise Fund	2,887,123
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$3,445,360</b>
	<b>Operating</b>	
	Increase to fund all Stormwater operating activities within the Stormwater Enterprise Fund	\$2,255,643
	Decrease of one-time funding for Implementation and Administrative Fee	(2,050,000)
	<b>Total Operating</b>	<b>\$205,643</b>
	<b>Capital Outlay</b>	
	Decrease reflects current year funding needs	(\$275,275)
	<b>Total Capital Outlay</b>	<b>(\$275,275)</b>
	<b>CIP</b>	
	Increase to fund all CIP projects within the Stormwater Enterprise Fund	\$4,166,313
<b>Total CIP</b>	<b>\$4,166,313</b>	
<b>Total For 2019</b>	<b>\$7,542,041</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Transfer 66 positions from General Fund to Enterprise	66.00
	Add 1.00 FTE position (Program Administrator I)	1.00
	<b>Total During 2018</b>	<b>67.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Add 2.00 FTE (1.00 GIS Analyst and 1.00 Customer Service Lead)	2.00
	<b>Total For 2019</b>	<b>2.00</b>

\* 2018 Amended Budget as of 9/6/2018

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Salary/Benefits/Pensions	\$3,005,569	\$4,397,209	\$2,630,238	\$2,630,238	\$0	(\$2,630,238)	
	Operating	2,253,209	3,218,475	793,300	793,300	1,000,000	206,700	
	Capital Outlay	136,352	983,492	280,775	280,775	0	(280,775)	
	<b>Total</b>	<b>\$5,395,130</b>	<b>\$8,599,176</b>	<b>\$3,704,313</b>	<b>\$3,704,313</b>	<b>\$1,000,000</b>	<b>(\$2,704,313)</b>	
	<b>CIP †</b>	<b>\$8,743,881</b>	<b>\$7,878,724</b>	<b>\$9,177,013</b>	<b>\$9,177,013</b>	<b>\$0</b>	<b>(\$9,177,013)</b>	
	<b>Grand Total</b>	<b>\$14,139,011</b>	<b>\$16,477,900</b>	<b>\$12,881,326</b>	<b>\$12,881,326</b>	<b>\$1,000,000</b>	<b>(\$11,881,326)</b>	
	† The totals for the 2017 Amended Budget and 2018 Budget include the \$6.0 million in each year for the TABOR Revenue Retention							
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget		
	Comm Center Dispatcher	1.00	1.00	0.00	0.00	0.00		
	Construction Project Manager	1.00	1.00	0.00	0.00	0.00		
	Crew Leader	4.00	4.00	0.00	0.00	0.00		
	Engineer II	4.00	4.00	0.00	0.00	0.00		
	Engineer III	2.00	2.00	0.00	0.00	0.00		
	Engineering Division Manager	1.00	1.00	0.00	0.00	0.00		
	Engineering Program Manager	2.00	2.00	0.00	0.00	0.00		
	Engineering Specialist	1.00	1.00	0.00	0.00	0.00		
	Engineering Supervisor	1.00	1.00	0.00	0.00	0.00		
	Engineering Technician II	1.00	1.00	0.00	0.00	0.00		
	Engineering Technician III	1.00	1.00	0.00	0.00	0.00		
Equipment Operator I	9.00	9.00	0.00	0.00	0.00			
Equipment Operator II	14.00	14.00	0.00	0.00	0.00			
Inspector II	4.00	4.00	0.00	0.00	0.00			
Inspector III	5.00	5.00	0.00	0.00	0.00			
MS4 Permit Coordinator	1.00	1.00	0.00	0.00	0.00			
Senior Engineer	3.00	3.00	0.00	0.00	0.00			
Senior Equipment Operator	7.00	7.00	0.00	0.00	0.00			
Street Programs Supervisor	1.00	1.00	0.00	0.00	0.00			
Streets District Supervisor	2.00	2.00	0.00	0.00	0.00			
Water Quality Program Manager	1.00	1.00	0.00	0.00	0.00			
<b>Total Positions</b>	<b>66.00</b>	<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

\* 2018 Amended Budget as of 9/6/2018

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Decrease to move all positions to the Stormwater Enterprise Fund	(\$2,630,238)
	<b>Total Salaries/Benefits/Pensions</b>	<b>(\$2,630,238)</b>
	<b>Operating</b>	
	Decrease to move all Stormwater operating activities to the Stormwater Enterprise Fund	(\$793,300)
	Increase to fund Stormwater legal fees	1,000,000
	<b>Total Operating</b>	<b>\$206,700</b>
	<b>Capital Outlay</b>	
	Decrease to move all Stormwater activities to the Stormwater Enterprise Fund	(\$280,775)
	<b>Total Capital Outlay</b>	<b>(\$280,775)</b>
	<b>CIP</b>	
	Decrease to move all Stormwater CIP projects to the Stormwater Enterprise Fund	(\$9,177,013)
<b>Total CIP</b>	<b>(\$9,177,013)</b>	
<b>Total For 2019</b>	<b>(\$11,881,326)</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Transfer 66.00 positions from General Fund to Enterprise	(66.00)
	<b>Total During 2018</b>	<b>(66.00)</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	None	0.00
	<b>Total For 2019</b>	<b>0.00</b>

\* 2018 Amended City Budget as of 9/6/2018

CIP Program*	Project	Grants Fund	Stormwater Enterprise	Total Allocation
	Stormwater CIP Projects <sup>1</sup>	11,759,233	7,462,000	19,221,233
	<b>Total For 2019</b>	<b>\$11,759,233</b>	<b>\$7,462,000</b>	<b>\$19,221,233</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>Camp Creek - Phase 1</li> <li>Citadel Mall Neighborhood Imps</li> <li>Criteria Manual Updates</li> <li>Emergency Stormwater Projects</li> <li>Miscellaneous Studies</li> <li>Monument Creek at Talamine</li> <li>North Douglas Creek Natural Channel/I25 East to RR bridge</li> <li>Pine Creek Channel Design &amp; Ph I Construction</li> <li>Project Scoping and/or Definition</li> <li>Regional Watershed Collaboration</li> <li>Scarborough Pond</li> <li>Storage at Pine Creek</li> <li>Stormwater Improvements</li> <li>USAFA Drainages (Northgate Area)</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, pg. 32-1.



## City of Colorado Springs Budget Detail Report

485 - STORMWATER ENTERPRISE  
Stormwater Enterprise

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	0	0	1,918,280	1,918,280	4,468,194	2,549,914
51210 - OVERTIME	0	0	35,250	35,250	70,550	35,300
51220 - SEASONAL TEMPORARY	0	0	12,500	12,500	25,000	12,500
51610 - PERA	0	0	264,517	264,517	580,231	315,714
51615 - WORKERS COMPENSATION	0	0	64,854	64,854	146,384	81,530
51620 - EQUITABLE LIFE INSURANCE	0	0	6,674	6,674	14,268	7,594
51640 - DENTAL INSURANCE	0	0	13,961	13,961	29,937	15,976
51670 - PARKING FOR EMPLOYEES	0	0	2,280	2,280	4,560	2,280
51690 - MEDICARE	0	0	27,997	27,997	61,417	33,420
51695 - CITY EPO MEDICAL PLAN	0	0	38,783	38,783	138,028	99,245
51696 - ADVANTAGE HD MED PLAN	0	0	228,892	228,892	507,029	278,137
51697 - HRA BENEFIT TO ADV MED PLAN	0	0	16,250	16,250	30,000	13,750
<b>Salaries/Benefits/Pensions Total</b>	<b>0</b>	<b>0</b>	<b>2,630,238</b>	<b>2,630,238</b>	<b>6,075,598</b>	<b>3,445,360</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	0	0	1,172	1,172	2,350	1,178
52111 - PAPER SUPPLIES	0	0	1,250	1,250	2,500	1,250
52120 - COMPUTER SOFTWARE	0	0	4,000	4,000	8,000	4,000
52122 - CELL PHONES EQUIP AND SUPPLIES	0	0	1,100	1,100	2,200	1,100
52125 - GENERAL SUPPLIES	0	0	8,300	8,300	16,600	8,300
52185 - AGGREGATE MATERIAL	0	0	4,000	4,000	0	(4,000)
52191 - STORMWATER QUALITY	0	0	230,000	230,000	460,000	230,000
52192 - STORMWATER PERMIT	0	0	5,540	5,540	11,080	5,540
52225 - MAINT OF COMPUTER SOFTWARE	0	0	16,066	16,066	32,159	16,093
52235 - MAINT MACHINERY AND APPARATUS	0	0	1,250	1,250	25,398	24,148
52281 - MAINT INFRASTRUCTURE	0	0	252,250	252,250	504,500	252,250
52415 - CONTRACTS AND SPEC PROJECTS	0	0	2,050,000	2,050,000	0	(2,050,000)
52426 - MUN FAC RUNOFF CONTROL	0	0	50,000	50,000	100,000	50,000
52431 - CONSULTING SERVICES	0	0	91,342	91,342	182,684	91,342
52560 - PARKING SERVICES	0	0	1,500	1,500	3,000	1,500
52575 - SERVICES	0	0	5,600	5,600	614,847	609,247
52590 - TEMPORARY EMPLOYMENT	0	0	23,250	23,250	135,000	111,750
52607 - CELL PHONE ALLOWANCE	0	0	3,000	3,000	5,000	2,000
52615 - DUES AND MEMBERSHIP	0	0	1,640	1,640	3,280	1,640
52630 - TRAINING	0	0	6,250	6,250	12,500	6,250
52655 - TRAVEL OUT OF TOWN	0	0	1,250	1,250	2,500	1,250
52706 - WIRELESS COMMUNICATION	0	0	240	240	1,000	760
52738 - CELL PHONE BASE CHARGES	0	0	4,350	4,350	8,700	4,350
52740 - GENERAL INSURANCE-CITY	0	0	0	0	5,842	5,842
52770 - SAFETY EQUIPMENT	0	0	5,500	5,500	19,000	13,500
52775 - MINOR EQUIPMENT	0	0	10,000	10,000	20,000	10,000
52776 - PRINTER CONSOLIDATION COST	0	0	5,500	5,500	11,000	5,500
52795 - RENTAL OF EQUIPMENT	0	0	5,700	5,700	11,400	5,700
52805 - ADMIN PRORATED CHARGES	0	0	0	0	544,000	544,000
52874 - OFFICE SERVICES PRINTING	0	0	2,250	2,250	5,050	2,800
52893 - RENTAL OF FLEET VEHICLES	0	0	0	0	247,353	247,353

## City of Colorado Springs Budget Detail Report

485 - STORMWATER ENTERPRISE  
Stormwater Enterprise

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
65160 - RECRUITMENT	0	0	1,000	1,000	2,000	1,000
<b>Operating Total</b>	<b>0</b>	<b>0</b>	<b>2,793,300</b>	<b>2,793,300</b>	<b>2,998,943</b>	<b>205,643</b>
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	0	0	2,775	2,775	5,500	2,725
53040 - MACHINERY AND APPARATUS	0	0	250,000	250,000	0	(250,000)
53080 - VEHICLES ADDITIONS	0	0	28,000	28,000	0	(28,000)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>280,775</b>	<b>280,775</b>	<b>5,500</b>	<b>(275,275)</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>5,704,313</b>	<b>5,704,313</b>	<b>9,080,041</b>	<b>3,375,728</b>
<b>CIP Total</b>	<b>0</b>	<b>0</b>	<b>3,295,687</b>	<b>3,295,687</b>	<b>7,462,000</b>	<b>4,166,313</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>16,542,041</b>	<b>7,542,041</b>
<b>Revenue</b>						
42650 - CITY WORKORDERS	0	0	0	0	130,000	130,000
46153 - TRANSFER FROM OTHER FUNDS	0	0	0	0	250,000	250,000
42305 - RESIDENTIAL FEES	0	0	3,200,000	3,200,000	8,283,000	5,083,000
42310 - NON-RESIDENTIAL FEES	0	0	5,800,000	5,800,000	7,880,804	2,080,804
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>16,543,804</b>	<b>7,543,804</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water Resources  
Engineering

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	2,134,088	3,227,623	1,918,280	1,918,280	0	(1,918,280)
51210 - OVERTIME	79,815	31,812	35,250	35,250	0	(35,250)
51220 - SEASONAL TEMPORARY	4,438	16,680	12,500	12,500	0	(12,500)
51230 - SHIFT DIFFERENTIAL	0	900	0	0	0	0
51235 - STANDBY	3,307	3,115	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,888	10,163	0	0	0	0
51260 - VACATION BUY PAY OUT	15,293	13,193	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(19,648)	(19,287)	0	0	0	0
51610 - PERA	297,091	442,130	264,517	264,517	0	(264,517)
51615 - WORKERS COMPENSATION	71,247	94,126	64,854	64,854	0	(64,854)
51620 - EQUITABLE LIFE INSURANCE	5,982	9,111	6,674	6,674	0	(6,674)
51640 - DENTAL INSURANCE	15,828	22,665	13,961	13,961	0	(13,961)
51670 - PARKING FOR EMPLOYEES	1,920	3,160	2,280	2,280	0	(2,280)
51690 - MEDICARE	31,620	47,026	27,997	27,997	0	(27,997)
51695 - CITY EPO MEDICAL PLAN	71,418	67,840	38,783	38,783	0	(38,783)
51696 - ADVANTAGE HD MED PLAN	268,957	396,655	228,892	228,892	0	(228,892)
51697 - HRA BENEFIT TO ADV MED PLAN	19,325	30,297	16,250	16,250	0	(16,250)
<b>Salaries/Benefits/Pensions Total</b>	<b>3,005,569</b>	<b>4,397,209</b>	<b>2,630,238</b>	<b>2,630,238</b>	<b>0</b>	<b>(2,630,238)</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	3,750	748	1,172	1,172	0	(1,172)
52111 - PAPER SUPPLIES	0	313	1,250	1,250	0	(1,250)
52120 - COMPUTER SOFTWARE	2,968	132,351	4,000	4,000	0	(4,000)
52122 - CELL PHONES EQUIP AND SUPPLIES	1,098	1,471	1,100	1,100	0	(1,100)
52125 - GENERAL SUPPLIES	21,075	15,477	8,300	8,300	0	(8,300)
52131 - CONCRETE SUPPLIES	6,245	2,980	0	0	0	0
52135 - POSTAGE	7	46	0	0	0	0
52140 - WEARING APPAREL	3,754	4,544	0	0	0	0
52145 - PAINT AND CHEMICAL	125	0	0	0	0	0
52150 - SEED AND FERTILIZER	230	0	0	0	0	0
52185 - AGGREGATE MATERIAL	3,165	0	4,000	4,000	0	(4,000)
52191 - STORMWATER QUALITY	345,700	352,755	230,000	230,000	0	(230,000)
52192 - STORMWATER PERMIT	11,080	11,080	5,540	5,540	0	(5,540)
52225 - MAINT OF COMPUTER SOFTWARE	1,980	1,980	16,066	16,066	0	(16,066)
52235 - MAINT MACHINERY AND APPARATUS	1,160	2,516	1,250	1,250	0	(1,250)
52265 - MAINT BUILDINGS AND STRUCTURE	23,687	32,367	0	0	0	0
52281 - MAINT INFRASTRUCTURE	235,604	270,527	252,250	252,250	0	(252,250)
52305 - MAINT SOFTWARE	328	4,195	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	130,504	62,311	50,000	50,000	0	(50,000)
52426 - MUN FAC RUNOFF CONTROL	115,200	131,295	50,000	50,000	0	(50,000)
52431 - CONSULTING SERVICES	308,089	363,530	91,342	91,342	0	(91,342)
52435 - GARBAGE REMOVAL SERVICES	698	1,032	0	0	0	0
52560 - PARKING SERVICES	2,403	3,802	1,500	1,500	0	(1,500)
52574 - LEGAL SERVICES	838,838	1,606,411	0	0	1,000,000	1,000,000
52575 - SERVICES	1,961	28,329	5,600	5,600	0	(5,600)
52590 - TEMPORARY EMPLOYMENT	77,845	63,482	23,250	23,250	0	(23,250)
52607 - CELL PHONE ALLOWANCE	2,892	5,009	3,000	3,000	0	(3,000)
52610 - PROFESSIONAL LICENSES	65	310	0	0	0	0

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND

Stormwater Enterprise f/k/a Water Resources  
Engineering

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52615 - DUES AND MEMBERSHIP	3,174	4,696	1,640	1,640	0	(1,640)
52630 - TRAINING	6,394	8,305	6,250	6,250	0	(6,250)
52655 - TRAVEL OUT OF TOWN	4,725	8,426	1,250	1,250	0	(1,250)
52706 - WIRELESS COMMUNICATION	2,124	609	240	240	0	(240)
52738 - CELL PHONE BASE CHARGES	8,421	12,507	4,350	4,350	0	(4,350)
52746 - UTILITIES ELECTRIC	398	0	0	0	0	0
52757 - SECURITY SURVEILLANCE EQUIP	0	84	0	0	0	0
52770 - SAFETY EQUIPMENT	1,066	2,069	5,500	5,500	0	(5,500)
52775 - MINOR EQUIPMENT	26,787	31,487	10,000	10,000	0	(10,000)
52776 - PRINTER CONSOLIDATION COST	2,243	4,972	5,500	5,500	0	(5,500)
52795 - RENTAL OF EQUIPMENT	52,334	29,634	5,700	5,700	0	(5,700)
52809 - CHGS CLAIMS	1,383	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	1,353	3,068	2,250	2,250	0	(2,250)
65160 - RECRUITMENT	1,928	623	1,000	1,000	0	(1,000)
52975 - ILLICIT DISCHARGE CLEANUP COST	0	13,134	0	0	0	0
52875 - CITY RECORDS MANAGEMENT	428	0	0	0	0	0
<b>Operating Total</b>	<b>2,253,209</b>	<b>3,218,475</b>	<b>793,300</b>	<b>793,300</b>	<b>1,000,000</b>	<b>206,700</b>
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	0	17,678	2,775	2,775	0	(2,775)
53040 - MACHINERY AND APPARATUS	0	0	250,000	250,000	0	(250,000)
53050 - MACHINERY AND APPARATUS	0	512,051	0	0	0	0
53080 - VEHICLES ADDITIONS	136,352	453,763	28,000	28,000	0	(28,000)
<b>Capital Outlay Total</b>	<b>136,352</b>	<b>983,492</b>	<b>280,775</b>	<b>280,775</b>	<b>0</b>	<b>(280,775)</b>
<b>Total Expense</b>	<b>5,395,130</b>	<b>8,599,176</b>	<b>3,704,313</b>	<b>3,704,313</b>	<b>1,000,000</b>	<b>(2,704,313)</b>
<b>General Fund CIP Total **</b>	<b>8,743,881</b>	<b>7,878,724</b>	<b>9,177,013</b>	<b>9,177,013</b>	<b>0</b>	<b>(9,177,013)</b>
<b>Grand Total</b>	<b>14,139,011</b>	<b>16,477,900</b>	<b>12,881,326</b>	<b>12,881,326</b>	<b>1,000,000</b>	<b>(11,881,326)</b>

\* 2018 Amended Budget as of 9/6/2018

\*\* The General Fund CIP totals for the 2017 Actuals and the 2018 Original and Amended Budgets include the \$6.0 million in each year for the TABOR Revenue Retention.