



Agenda

Public Safety Sales Tax Oversight Committee

Please mute your microphone during the meeting.

Wednesday, October 7, 2020

4:30 p.m.

Electronic Meeting

Citizens wanting to access the meeting:

“Dial” +1 720-617-3426; when prompted enter Conference ID: 597 851 711#

Call to Order

Citizen Comment

Administrative (Items requiring a vote)

1. September 9, 2020’s meeting minutes – Chairperson Carroll

Citizen Request

1. Citizen Dennis Moore requests status updates on:
 - a. The firing range – Colorado Spring Police Department
 - b. Future fire station 23 – Colorado Springs Fire Department

Business

1. Updates
 - a. Budget/Sales tax revenue – Nancy McCauley
 - b. Police Department – Nancy McCauley
 - c. Fire Department – Beth Conklin
2. Drafted 2020 Public Safety Sales Tax Oversight Committee presentation for City Council – Chairperson Carroll

Future Meeting Dates

1. January 13, 2021 – 1st quarter regular meeting (To include chair and vice-chair nomination/election & meeting notification posting location designation)
2. April 14, 2021 – 2nd quarter regular meeting
3. July 14, 2021 – 3rd quarter regular meeting
4. TBD – Annual Presentation to City Council Preparation
5. October 13, 2021 – 4th quarter regular meeting

Adjournment

**Public Safety Sales Tax Oversight Committee Meeting
September 9, 2020**

Committee members in attendance via Webex meeting:

N. Carroll, S. Day, L. Gonzalez, S. Holloway, G. Lovin, R. Tanner, A. Woehle

Committee members absent:

M. Volcheff

Others present:

City Councilmember D. Knight, Chief Financial Officer C. McDaniel, Chief T. Collas (CSFD), V. Niski (CSPD), Deputy Chief M. Smith (CSPD), Deputy Chief A. Vasquez (CSPD), Deputy Chief P. Rigdon (CSPD), B. Conklin (CSFD), K. Snow (CSFD), N. McCauley (CSPD)

Call to Order: Chairperson Carroll called the meeting to order at 4:30 pm.

Citizen Comment: No public comment.

Administrative:

Approval of Minutes:

MOTION: L. Gonzalez made a motion to approve the July 8, 2020 meeting minutes as written. S. Day seconded the motion. Motion passed unanimously.

Presentation:

C. McDaniel presented information to the Committee about a ballot initiative related to TABOR that will be included on the November 2020 ballot. The ballot initiative has two components: 1) adjusting the “ratchet down” of the TABOR cap; and, 2) asking citizens to allow the City to keep 2019 and 2020 excess revenue. The information presented by C. McDaniel was only informational in nature to allow voters to make their own decisions about the issue. It was the same presentation received by City Council in June 2020.

Discussion:

1. Draft 2021 PSSTOC Budget Presentation: City staff reviewed the draft presentation with Committee members giving them an opportunity to make comments, suggestions, and changes. A number of changes were requested and City staff will ensure the changes are made prior to the October 7, 2020 meeting.

2. Upcoming meetings: K. Snow reminded the Committee that the next meeting is scheduled for October 7, 2020; and, the annual presentation to City Council is scheduled for October 20.

Adjournment:

MOTION: A. Woehle made a motion to adjourn the meeting. R. Tanner seconded the motion. The motion unanimously passed. The meeting was adjourned at 5:40 p.m.

Notes: The minutes of the meeting were taken by N. McCauley. Any omissions or corrections should be brought to the Chairperson’s attention at the next PSSTOC meeting.



Sales and Use Tax Revenue Report

Revenues remitted to City in August 2020

This report reflects the Sales and Use Tax revenue remitted to the City in August 2020. The majority of these collections represents business activity occurring in the prior month but also includes delinquent filings.

The 2.0% General Fund sales and use tax revenue is used for City operations such as police, fire, street repairs, and park maintenance. The 0.62% Road Repair, Maintenance and Improvement Tax, known as the “2C Road Tax”, is dedicated to road improvement needs. The 0.4% Public Safety Sales Tax is used to fund public safety operating and capital improvement needs. The 0.1% TOPS tax is earmarked for the acquisition, development, and maintenance of trails, open space, and parks.

2.0% Sales and Use Tax – General Fund	\$16,482,795
0.62% 2C Road Tax	\$5,109,657
0.4% Public Safety Sales and Use Tax – PSST	\$3,296,559
0.1% Trails, Open Space and Parks Tax – TOPS	\$824,140

- Sales and use tax combined – up 2.61% for the month and down 5.11% year-to-date
- Sales tax – up 0.09% for the month and down 5.25% year-to-date
- Use tax – up 60.88% for the month and down 2.43% year-to-date

The 2.0% Lodgers Tax and 1.0% Auto Rental Tax (LART) is used to attract visitors and to enhance the economy of the City and the Pikes Peak Region.

2.0% Lodger’s Tax	\$591,115
1.0% Auto Rental Tax	\$39,737

- LART Combined – down 36.41% for the month and down 49.27% year-to-date
- Lodger’s Tax – down 36.52% for the month and down 50.08% year-to-date
- Auto Rental Tax – down 34.74% for the month and down 39.60% year-to-date

Below are the highlights of the analysis that compares current sales tax collections by major industry with the prior year.

Industries with Largest Month % Increase		Industries with Largest Month \$ Increase	
MEDICAL MARIJUANA	53.31%	AUTO DEALERS	\$201,055
GROCERY	18.91%	MISC RETAIL	\$196,448
AUTO DEALERS	15.78%	GROCERY	\$124,641
Industries with Largest Month % Decrease		Industries with Largest Month \$ Decrease	
HOTEL/MOTEL	(42.98%)	HOTEL/MOTEL	(\$537,648)
COMMERCIAL MACHINES	(24.85%)	RESTAURANTS	(\$145,351)
CLOTHING	(14.33%)	CLOTHING	(\$80,481)

This report is available on our website at coloradosprings.gov.



**2.0% Combined Sales and Use Tax - General Fund
For Filing Period Ended July 31***

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	10,490,529	11,692,339	12,681,848	13,636,338	13,521,560	(0.84%)
March	10,688,559	11,586,037	12,255,400	12,328,400	12,522,762	1.58%
April	12,710,215	14,799,738	15,414,109	16,281,663	14,012,220	(13.94%)
May	12,069,433	13,056,800	13,435,984	14,547,375	11,380,836	(21.77%)
June	12,641,363	13,953,991	14,872,085	14,658,061	14,173,659	(3.30%)
July	15,591,001	16,242,918	16,964,784	17,511,912	17,562,800	0.29%
August	13,314,854	13,884,315	15,019,049	16,064,102	16,482,795	2.61%
Total (Year-to-Date)	87,505,954	95,216,139	100,643,260	105,027,852	99,656,632	(5.11%)
Refunds (Year-to-Date)	940,019	219,289	341,312	231,240	711,644	
Net Revenue (Year-to-Date)	86,565,935	94,996,850	100,301,948	104,796,612	98,944,988	

2.0% Combined Sales and Use Tax - General Fund

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2016 through 2019 Average Monthly % of Annual Collections</u>
February	10,490,529	11,692,339	12,681,848	13,636,338	13,521,560	6.94%
March	10,688,559	11,586,037	12,255,400	12,328,400	12,522,762	6.70%
April	12,710,215	14,799,738	15,414,109	16,281,663	14,012,220	8.47%
May	12,069,433	13,056,800	13,435,984	14,547,375	11,380,836	7.60%
June	12,641,363	13,953,991	14,872,085	14,658,061	14,173,659	8.03%
July	15,591,001	16,242,918	16,964,784	17,511,912	17,562,800	9.49%
August	13,314,854	13,884,315	15,019,049	16,064,102	16,482,795	8.34%
September	14,750,276	13,956,532	16,017,344	15,769,154		8.65%
October	15,546,825	15,964,795	16,669,036	16,835,541		9.30%
November	14,139,217	13,738,600	15,242,513	15,340,880		8.36%
December	13,573,308	13,527,731	14,855,770	14,294,156		8.05%
January	16,551,945	17,783,127	17,814,894	18,240,741		10.07%
Total for Year	162,067,524	170,186,924	181,242,818	185,508,324	99,656,632	100.00%

* Filing period is the month the tax monies are collected by the retailer from their customers



**2.0% Sales Tax - General Fund
For Filing Period Ended July 31***

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	9,895,629	11,120,150	11,810,280	12,620,789	12,916,252	2.34%
March	9,928,804	10,958,522	11,459,020	11,902,452	11,911,548	0.08%
April	11,921,924	13,852,072	14,550,594	15,276,366	13,273,338	(13.11%)
May	11,468,945	12,285,535	12,802,990	13,943,782	10,763,507	(22.81%)
June	12,102,306	13,381,002	14,218,115	14,112,056	13,573,078	(3.82%)
July	14,796,623	15,178,386	16,140,806	16,684,826	16,841,827	0.94%
August	12,760,099	13,353,405	14,358,296	15,398,397	15,411,788	0.09%
Total (Year-to-Date)	82,874,330	90,129,072	95,340,100	99,938,668	94,691,338	(5.25%)

**2.0% Use Tax - General Fund
For Filing Period Ended July 31***

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	594,900	572,189	871,568	1,015,548	605,308	(40.40%)
March	759,755	627,515	796,380	425,949	611,214	43.49%
April	788,291	947,666	863,515	1,005,297	738,882	(26.50%)
May	600,488	771,265	632,994	603,593	617,329	2.28%
June	539,057	572,989	653,970	546,005	600,581	10.00%
July	794,378	1,064,532	823,979	827,086	720,973	(12.83%)
August	554,755	530,910	660,753	665,705	1,071,007	60.88%
Total (Year-to-Date)	4,631,624	5,087,066	5,303,159	5,089,183	4,965,294	(2.43%)

* Filing period is the month the tax monies are collected by the retailer from their customers



**0.62% 2C Road Tax
For Filing Period Ended July 31***

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	3,037,921	3,619,264	3,930,688	4,227,205	4,198,197	(0.69%)
March	3,261,257	3,587,521	3,796,692	3,821,694	3,882,045	1.58%
April	3,924,909	4,583,109	4,777,907	5,047,117	4,343,766	(13.94%)
May	3,721,454	4,044,200	4,165,095	4,508,287	3,527,905	(21.75%)
June	3,909,675	4,323,838	4,609,980	4,543,767	4,393,829	(3.30%)
July	4,822,190	5,051,037	5,258,995	5,428,554	5,444,453	0.29%
August	4,117,193	4,302,352	4,655,205	4,978,963	5,109,657	2.62%
Total (Year-to-Date)	26,794,598	29,511,321	31,194,562	32,555,588	30,899,852	(5.09%)
Refunds (Year-to-Date)	6,050	55,428	65,154	54,394	220,605	
Net Revenue (Year-to-Date)	26,788,548	29,455,893	31,129,408	32,501,194	30,679,247	

* Filing period is the month the tax monies are collected by the retailer from their customers



0.4% Public Safety Sales and Use Tax - PSST
For Filing Period Ended July 31*

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	2,098,106	2,338,468	2,536,370	2,727,268	2,704,312	(0.84%)
March	2,137,713	2,317,208	2,451,080	2,465,680	2,504,553	1.58%
April	2,542,043	2,959,948	3,082,822	3,256,333	2,802,444	(13.94%)
May	2,413,887	2,611,360	2,687,197	2,909,475	2,276,167	(21.77%)
June	2,528,273	2,790,798	2,974,417	2,931,612	2,834,731	(3.30%)
July	3,118,200	3,248,583	3,392,957	3,502,382	3,512,560	0.29%
August	2,662,971	2,776,863	3,003,810	3,212,820	3,296,559	2.61%
Total (Year-to-Date)	17,501,192	19,043,227	20,128,652	21,005,570	19,931,326	(5.11%)
Refunds (Year-to-Date)	175,924	43,859	67,679	35,160	142,329	
Net Revenue (Year-to-Date)	17,325,268	18,999,368	20,060,973	20,970,410	19,788,997	

0.1% Trails, Open Space and Parks Tax - TOPS
For Filing Period Ended July 31*

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	524,526	584,616	634,092	681,817	676,078	(0.84%)
March	534,427	579,301	612,770	616,420	626,138	1.58%
April	635,511	739,987	770,705	814,083	700,611	(13.94%)
May	603,472	652,840	671,799	727,369	569,042	(21.77%)
June	632,068	697,700	743,604	732,903	708,683	(3.30%)
July	779,550	812,146	848,239	875,596	878,140	0.29%
August	665,743	694,216	750,952	803,205	824,140	2.61%
Total (Year-to-Date)	4,375,297	4,760,805	5,032,163	5,251,393	4,982,832	(5.11%)
Refunds (Year-to-Date)	43,982	10,969	16,933	8,787	35,600	
Net Revenue (Year-to-Date)	4,331,315	4,749,836	5,015,230	5,242,606	4,947,232	

* Filing period is the month the tax monies are collected by the retailer from their customers



Lodger's and Auto Rental Tax (LART) - LART Fund
For Filing Period Ended July 31*

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	263,879	281,749	302,638	381,619	378,996	(0.69%)
March	281,289	301,850	323,779	354,216	378,794	6.94%
April	353,453	492,262	471,022	554,429	205,452	(62.94%)
May	403,239	492,094	534,605	546,327	140,310	(74.32%)
June	491,538	588,012	629,832	674,088	176,743	(73.78%)
July	711,755	825,485	892,741	904,810	324,937	(64.09%)
August	804,668	885,980	930,092	992,070	630,852	(36.41%)
Total (Year-to-Date)	3,309,821	3,867,431	4,084,709	4,407,558	2,236,084	(49.27%)

2.0% Lodger's Tax - LART Fund

<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	226,382	241,598	270,597	339,755	339,033	(0.21%)
March	246,039	265,595	291,645	311,409	341,341	9.61%
April	315,002	452,797	430,121	503,796	171,925	(65.87%)
May	367,964	455,126	497,430	500,678	127,290	(74.58%)
June	455,421	547,410	590,659	629,437	160,859	(74.44%)
July	668,890	775,271	839,697	851,086	299,025	(64.87%)
August	757,310	833,120	862,797	931,176	591,115	(36.52%)
Total (Year-to-Date)	3,037,008	3,570,918	3,782,946	4,067,337	2,030,588	(50.08%)

1.0% Auto Rental Tax - LART Fund

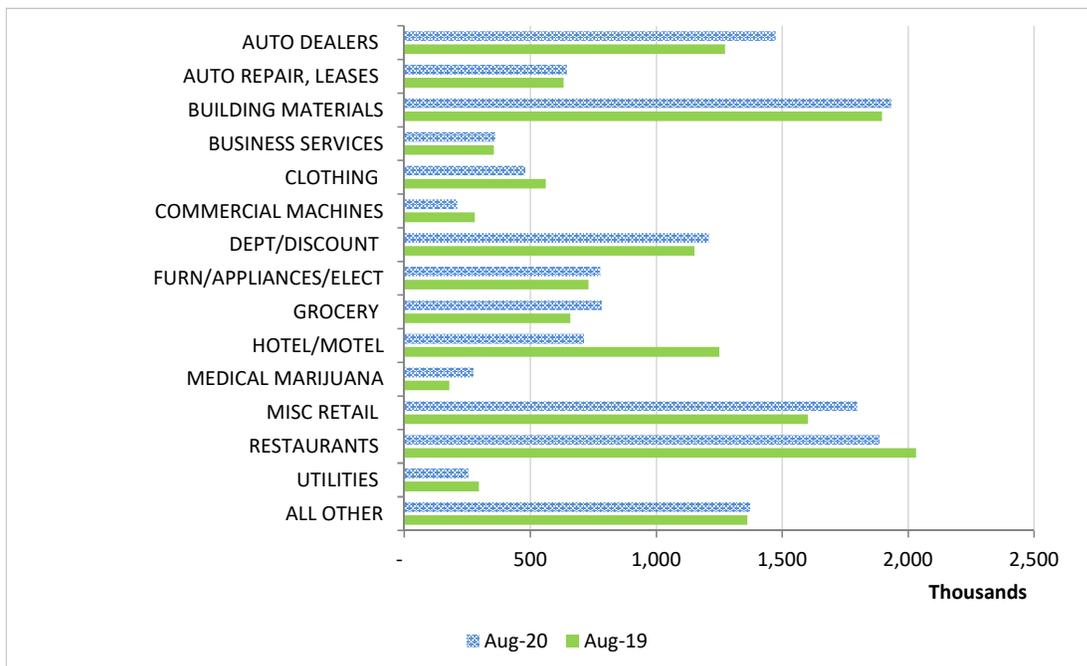
<u>Month Paid to City</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>% Over(Under) Previous Year</u>
February	37,497	40,151	32,041	41,864	39,963	(4.54%)
March	35,250	36,255	32,134	42,807	37,453	(12.51%)
April	38,451	39,465	40,901	50,633	33,528	(33.78%)
May	35,275	36,967	37,175	45,649	13,020	(71.48%)
June	36,117	40,602	39,173	44,651	15,883	(64.43%)
July	42,865	50,214	53,044	53,724	25,912	(51.77%)
August	47,358	52,858	67,296	60,894	39,737	(34.74%)
Total (Year-to-Date)	272,813	296,512	301,764	340,222	205,496	(39.60%)

* Filing period is the month the tax monies are collected by the retailer from their customers

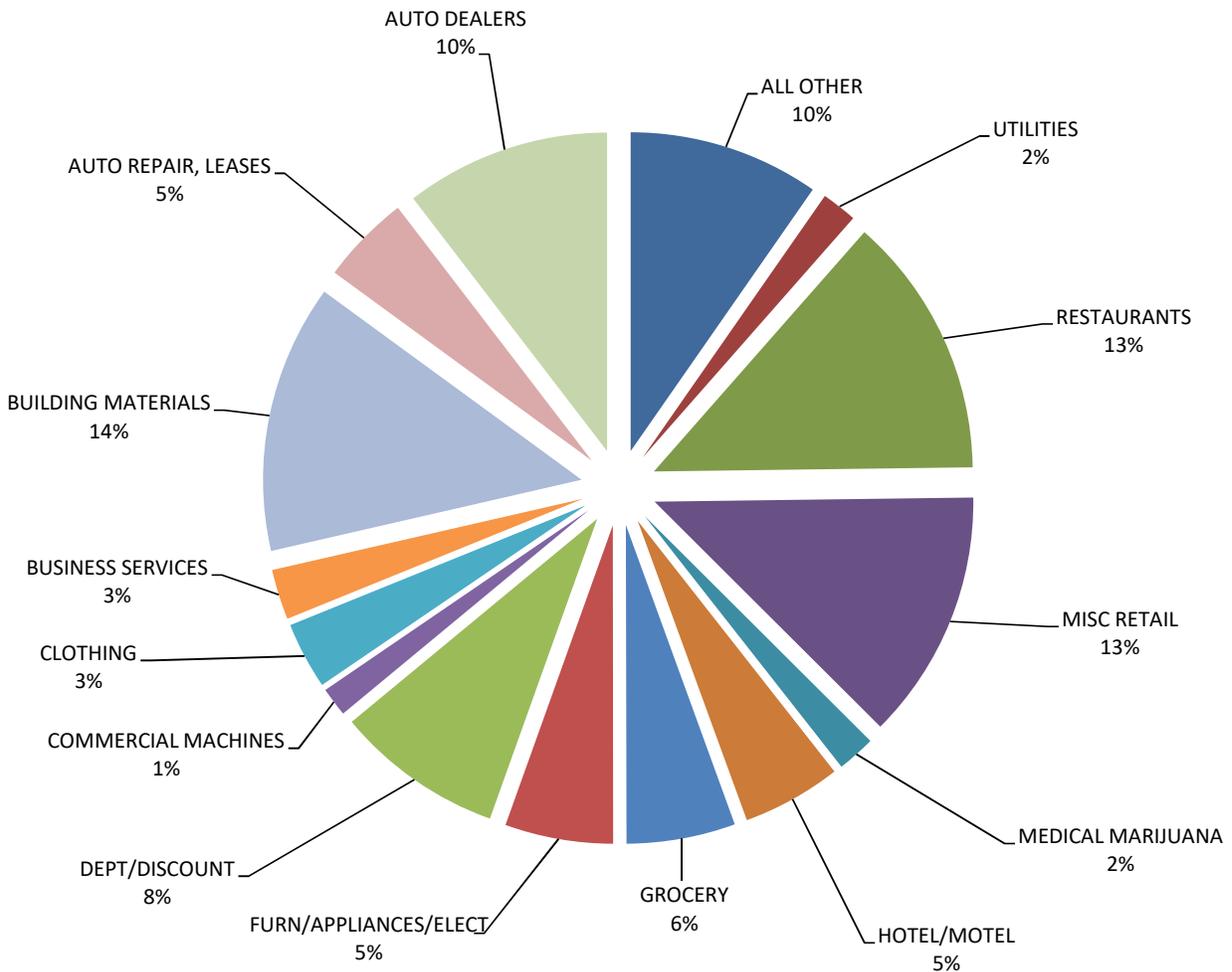


**Retail Industry Analysis
2.0% Sales Tax
August 2020 Compared with August 2019 Collections
for the July Filing Period**

	2020	2019	Month-to-Month % of Change	Year-to-date % of Change
Auto Dealer	\$ 1,474,818	\$ 1,273,763	15.78%	0.24%
Auto Repair and Leases	\$ 645,016	\$ 632,649	1.95%	(8.18%)
Building Materials	\$ 1,933,206	\$ 1,896,487	1.94%	9.52%
Business Services	\$ 360,344	\$ 355,388	1.39%	4.62%
Clothing Stores	\$ 481,246	\$ 561,727	(14.33%)	(28.32%)
Commercial Machines	\$ 210,374	\$ 279,932	(24.85%)	(31.95%)
Department and Discount	\$ 1,208,573	\$ 1,152,289	4.88%	5.53%
Furniture, Appliances, and Electronics	\$ 777,683	\$ 731,288	6.34%	(7.83%)
Grocery Stores	\$ 783,887	\$ 659,246	18.91%	7.50%
Hotel/Motel	\$ 713,381	\$ 1,251,029	(42.98%)	(56.97%)
Medical Marijuana	\$ 274,541	\$ 179,080	53.31%	40.19%
Miscellaneous Retail	\$ 1,798,188	\$ 1,601,740	12.26%	2.95%
Restaurants	\$ 1,886,171	\$ 2,031,522	(7.15%)	(18.39%)
Utilities	\$ 255,081	\$ 297,120	(14.15%)	(12.14%)
All Other	\$ 1,372,869	\$ 1,361,781	0.81%	(1.54%)



**Retail Industry Analysis
2.0% Sales Tax
August 2020 Percentage Collections by Industry
for the July Filing Period**





City of Colorado Springs
Department Listing of Obligations vs Budget
For Budget Fiscal Year 2020
Through Period 8
171 - PUBLIC SAFETY SALES TAX

Request ID: CSKK101
 Layout ID: CSKK101
 Run Date: 09/05/20
 Run Time: 12:01:33 AM

Current Period	Fiscal Year to Date
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Dept #	Department Description	Current Period			Fiscal Year to Date			Current Budget	Unobligated Budgeted Balance	Variance
		Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations			
2111	MANAGEMENT SERVICES	0.00	24,445.97	24,445.97	0.00	201,245.71	201,245.71	315,045.00	113,799.29	36.1%
2112	ASSET MANAGEMENT	(42,938.00)	16,268.12	(26,669.88)	0.00	258,635.13	258,635.13	650,138.00	391,502.87	60.2%
2114	FISCAL SERVICES	(110,000.00)	21,307.17	(88,692.83)	108,729.00	324,155.14	432,884.14	1,344,504.00	911,619.86	67.8%
2115	POLICE FACILITIES	(58,000.00)	44,447.28	(13,552.72)	3,650.00	314,450.77	318,100.77	649,105.00	331,004.23	51.0%
2116	POLICE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	138,838.76	138,838.76	393,300.00	254,461.24	64.7%
2117	EVIDENCE	0.00	23,249.43	23,249.43	0.00	205,596.90	205,596.90	338,122.00	132,525.10	39.2%
2122	COMMUNICATIONS CENTER	(275,682.00)	68,413.40	(207,268.60)	0.00	318,090.42	318,090.42	917,503.00	599,412.58	65.3%
2123	RECORDS AND ID	0.00	20,135.06	20,135.06	0.00	150,267.93	150,267.93	314,210.00	163,942.07	52.2%
2131	PROFESSIONAL STANDARDS	0.00	19,143.76	19,143.76	5,399.00	190,489.76	195,888.76	449,007.00	253,118.24	56.4%
2133	TRAINING SECTION	0.00	12,134.65	12,134.65	5,399.00	99,362.97	104,761.97	262,161.00	157,399.03	60.0%
2135	POLICE HUMAN RESOURCES	0.00	12,975.04	12,975.04	0.00	150,405.36	150,405.36	220,153.00	69,747.64	31.7%
2151	INVESTIGATIONS	0.00	9,334.70	9,334.70	0.00	125,347.43	125,347.43	1,069,652.00	944,304.57	88.3%
2154	CRIME LAB	0.00	9,280.00	9,280.00	0.00	46,945.49	46,945.49	129,019.00	82,073.51	63.6%
2160	VICE NARCOTICS	(3,250.00)	51,629.93	48,379.93	4,219.00	534,310.97	538,529.97	882,802.00	344,272.03	39.0%
2191	PATROL	(298,880.00)	717,604.90	418,724.90	1,498,812.00	6,428,237.40	7,927,049.40	12,354,852.00	4,427,802.60	35.8%
2220	FIRE EQUIPMENT MAINTENANCE	0.00	31,728.24	31,728.24	2,400.00	256,472.36	258,872.36	481,713.00	222,840.64	46.3%
2221	FIRE FACILITIES	(31,200.00)	9,460.21	(21,739.79)	1,729.00	140,801.12	142,530.12	271,712.00	129,181.88	47.5%
2230	FIRE PREVENTION	(40,000.00)	21,529.24	(18,470.76)	88,519.00	215,546.30	304,065.30	472,987.00	168,921.70	35.7%
2233	WILDFIRE MITIGATION	24,882.00	31,983.69	56,865.69	83,898.00	253,649.17	337,547.17	591,360.00	253,812.83	42.9%
2241	FIRE SUPPRESSION	(207,761.46)	895,448.44	687,686.98	455,593.49	7,427,055.48	7,882,648.97	13,831,294.00	5,948,645.03	43.0%
2250	FIRE FISCAL AND PLANNING	0.00	29,089.07	29,089.07	92,385.00	376,858.15	469,243.15	806,077.00	336,833.85	41.8%
2260	MEDICAL DIVISION	(240.00)	83,603.40	83,363.40	21,837.00	471,004.81	492,841.81	733,686.00	240,844.19	32.8%
2270	FIRE TRAINING	(33,534.00)	39,482.16	5,948.16	110,245.00	313,274.24	423,519.24	639,024.00	215,504.76	33.7%
2295	FIRE PERSONNEL	0.00	25,902.72	25,902.72	20,109.00	203,791.27	223,900.27	346,499.00	122,598.73	35.4%
	Total Departments	(1,076,603.46)	2,218,596.58	1,141,993.12	2,502,923.49	19,144,833.04	21,647,756.53	38,463,925.00	16,816,168.47	43.7%



City of Colorado Springs
Project-Grant Listing of Obligations vs Budget
For Budget Fiscal Year 2020
Through Period 8
171 - PUBLIC SAFETY SALES TAX

Request ID: CSKK201
 Layout ID: CSKK201
 Run Date: 09/05/20
 Run Time: 12:20:32 AM

Current Period	Fiscal Year to Date
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Proj #	Project Description	Encumbrances	Expenditures	Total Obligations	Encumbrances	Expenditures	Total Obligations	Current Budget	Unobligated Budgeted Balance	Variance
(None)	(None)	(1,076,603.46)	2,218,596.58	1,141,993.12	2,502,923.49	19,144,833.04	21,647,756.53	0.00	(21,647,756.53)	0.0%
9090024	VENTILATION IMPROVEMENTS	0.00	0.00	0.00	9,240.00	0.00	9,240.00	9,240.00	0.00	0.0%
9090043	HIGH PRIORITY FIRE CIP PROJCTS	0.00	0.00	0.00	942,009.60	6,650.00	948,659.60	1,621,394.00	672,734.40	41.5%
9090045	FIRE APPARATUS	(400,000.00)	0.00	(400,000.00)	0.00	0.00	0.00	483,049.00	483,049.00	100.0%
9100028	SAND CRK SUBSTATION RENO/REPLA	0.00	0.00	0.00	0.00	0.00	0.00	27,590.00	27,590.00	100.0%
9100030	PUBLIC SAFETY FIRING RANGE	(10,574.37)	10,579.37	5.00	12,849.63	65,224.98	78,074.61	1,739,737.00	1,661,662.39	95.5%
9100032	CSPD HIGH PRIORITY PSST	39,683.44	0.00	39,683.44	39,683.44	9,551.00	49,234.44	566,936.00	517,701.56	91.3%
9100035	COP PUBLIC SAFETY FIRING RANGE	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	100.0%
9160028	SALES AND USE TAX REFUNDS	0.00	1,340.82	1,340.82	0.00	144,143.57	144,143.57	0.00	(144,143.57)	0.0%
9870023	RADIO REPLACEMENT	0.00	0.00	0.00	0.00	331,200.00	331,200.00	331,200.00	0.00	0.0%
	Total Projects	(1,447,494.39)	2,230,516.77	783,022.38	3,506,706.16	19,701,602.59	23,208,308.75	7,779,146.00	(15,429,162.75)	-198.3%

Level of Effort Overview

The following calculations are provided to demonstrate the commitments made to taxpayers, either as part of ballot language or as intended targets, to maintain the level of General Fund spending in each of these areas.

Pikes Peak Rural Transportation Authority (PPRTA)

General Fund Transportation Maintenance of Effort (MOE)

	2004 Budget Maintenance of Effort Requirement	2019	2020	2021
City Engineering (including Development Review)	\$2,649,453	\$2,852,422	\$2,932,577	\$3,009,652
Engineering Development Review (Planning Functions)	n/a	287,891	299,482	307,642
Public Works Operations and Maintenance (f/k/a Streets)	7,272,135	10,049,927	10,782,126	16,931,399
Traffic Engineering	4,986,046	3,493,777	3,610,382	3,507,973
Fleet Expenses	2,809,098	3,664,719	3,385,949	2,908,398
Radio Communications	385,824	419,648	434,632	433,390
Total Transportation Maintenance	\$18,102,556	\$20,768,384	\$21,445,148	\$27,098,454
\$ Above the MOE		\$2,665,828	\$3,342,592	\$8,995,898

General Fund Transit Maintenance of Effort (MOE)

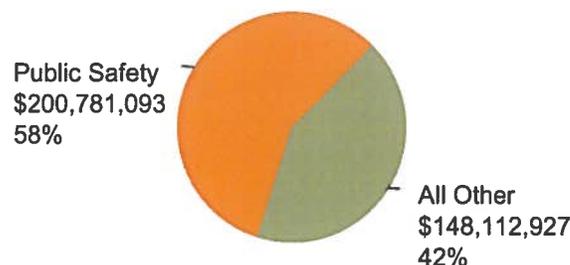
	2004 Budget Maintenance of Effort Requirement	2019	2020	2021
Transit	\$5,717,814	\$6,407,104	\$6,883,810	\$7,641,989
% change in Transit Funding		2.5%	7.4%	11.0%
\$ Above the MOE		\$689,290	\$1,165,996	\$1,924,175

For 2017, Contracts and Utilities payments were transferred to the City's Finance Department for central oversight. However, since these expenses are still attributable to the various Divisions, the expenses will continue to be included as part of the calculation.

Public Safety Sales Tax (PSST)

The **Public Safety Sales Tax (PSST)** requires General Fund Public Safety budget allocations, including the Police and Fire Departments, the Office of Emergency Management, as well as the Police and Fire Functions of Fleet, IT and Radio be at least **47.65% of General Fund**; in **2021 it is 57.55%**.

Public Safety Level of Effort



Special Revenue Funds – overseen by Public Safety

PUBLIC SAFETY SALES TAX (PSST)

Mission

Provide a dedicated source of revenue to fund public safety operating and capital improvement needs.

Overview

In November 2001, City voters approved ballot question B4, which authorized a City Sales and Use Tax rate increase of 0.4% to fund public safety operating and capital improvement needs. As approved by voters, all revenue from the 0.4% tax is placed in a dedicated fund (Public Safety Sales Tax Fund) and is not used to replace any local funds already budgeted for public safety operations. In conjunction with the approval of the 2002 Public Safety Sales Tax Fund (PSST) budget, Council also adopted a ten-year plan for the fund that presented multi-year projections to achieve the purpose and intent of ballot question B4.

Budget Summary	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Uses of Funds				
Salaries/Benefits	\$30,597,833	\$31,782,530	\$31,753,769	\$34,109,875
Operating	4,023,840	4,104,665	4,173,172	4,262,736
Capital Outlay	479,441	129,836	469,157	166,830
CIP/Projects	1,493,391	2,118,507	903,233	258,397
Total	\$36,594,505	\$38,135,538	\$37,299,331	\$38,797,838
Personnel				
Uniformed FTE	171.00	171.00	171.00	171.00
Civilian FTE	67.50	69.50	69.50	69.50
Total Positions	238.50	240.50	240.50	240.50

Expenditure Overview

The 2020 Budget is the amended amount that includes budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic.

For 2021, \$38.9 million in PSST revenue is projected. Given the volatility of sales and use tax revenue, and to help protect against any revenue shortfalls and unforeseen fiscal events, a fund balance target of at least 16.67% is maintained.

For 2021, PSST funding for the Fire Department totals \$18.4 million. The funding is used for uniformed and civilian staffing, operating, and equipment expenses.

For 2021, PSST funding for the Police Department totals \$20.4 million. The funding is used for uniformed and civilian staffing, operating, and equipment expenses.

Special Revenue Funds - overseen by Public Safety (con't)

City of Colorado Springs Public Safety Sales Tax Fund Ten-Year Plan 2021 - 2030										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Budget	Projected								
FTE Employees										
Sworn	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00
Civilian	69.50	69.50	69.50	69.50	69.50	69.50	69.50	69.50	69.50	69.50
Total FTE Employees	240.50									
Beginning Fund Balance										
	\$6,895,605	\$7,022,925	\$7,200,431	\$7,382,325	\$7,566,865	\$7,754,094	\$7,944,070	\$8,136,845	\$8,332,475	\$8,531,019
Revenue										
Sales & Use Tax	\$38,737,320	\$39,433,200	\$40,221,864	\$41,026,301	\$41,846,827	\$42,683,764	\$43,537,439	\$44,408,188	\$45,296,352	\$46,202,279
Interest	137,838	129,519	132,069	134,707	137,398	140,142	142,942	145,797	148,710	151,681
Reimbursement from other govt.	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Fund Revenue	\$38,925,158	\$39,612,719	\$40,403,933	\$41,211,008	\$42,034,225	\$42,873,906	\$43,730,381	\$44,603,985	\$45,495,062	\$46,403,960
Expenditures										
Fire										
Salaries and Benefits	\$16,153,680	\$16,660,303	\$17,060,113	\$17,545,790	\$17,972,164	\$18,445,779	\$18,901,318	\$19,348,357	\$19,808,808	\$20,253,072
Operating Expenses	1,900,316	1,865,708	1,849,322	1,861,272	1,844,797	1,777,993	1,727,404	1,703,413	1,664,471	1,650,302
Capital Outlay	92,830	54,687	55,648	56,761	36,612	27,344	27,891	18,448	18,817	19,038
Public Safety CIP	258,397	127,278	116,635	0	0	0	0	0	0	0
Fire Total	\$18,405,223	\$18,707,976	\$19,081,718	\$19,463,823	\$19,853,573	\$20,251,116	\$20,656,613	\$21,070,218	\$21,492,096	\$21,922,412
Sworn FTE	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
Civilian FTE	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50	21.50
Police										
Salaries and Benefits	\$17,956,195	\$18,042,089	\$18,402,499	\$18,770,549	\$19,145,960	\$19,528,880	\$19,919,457	\$20,317,846	\$20,723,725	\$21,138,198
Operating Expenses	2,362,420	2,409,668	2,456,832	2,505,487	2,555,121	2,605,746	2,657,384	2,710,056	2,764,257	2,819,067
Capital Outlay	74,000	275,480	280,990	286,609	292,342	298,188	304,152	310,235	316,440	322,769
Public Safety CIP	0	0	0	0	0	0	0	0	0	0
Police Total	\$20,392,615	\$20,727,237	\$21,140,321	\$21,562,645	\$21,993,423	\$22,432,814	\$22,880,993	\$23,338,137	\$23,804,422	\$24,280,034
Sworn FTE	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00
Civilian FTE	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Total Fund Expenditures	\$38,797,838	\$39,435,213	\$40,222,039	\$41,026,468	\$41,846,996	\$42,683,930	\$43,537,606	\$44,408,355	\$45,296,518	\$46,202,446
Fund Balance Contribution (Draw)	\$127,320	\$177,506	\$181,894	\$184,540	\$187,229	\$189,976	\$192,775	\$195,630	\$198,544	\$201,514
Ending Fund Balance										
	\$7,022,925	\$7,200,431	\$7,382,325	\$7,566,865	\$7,754,094	\$7,944,070	\$8,136,845	\$8,332,475	\$8,531,019	\$8,732,533
Fund Balance % of Revenue	18.04%	18.18%	18.27%	18.36%	18.45%	18.53%	18.61%	18.68%	18.75%	18.82%

Police

Vincent Niski, Police Chief | (719) 444-7401 | Vincent.Niski@coloradosprings.gov

2021 Strategic Plan Initiatives

ID	Goal	Initiative
1.10	Promoting Job Creation	Address public safety issues that impact our image and attractiveness to new businesses and residents
3.17	Building Community & Collaborative Relationships	Continually build on a solid foundation of public trust and engage the community in public safety efforts
4.17	Excelling in City Services	Improve public safety response

Note: The ID number above corresponds to the Initiatives described in the City Strategic Plan, pg. 1-1.

All Funds Summary

	Use of Funds	2019	2020	* 2020	2021	2021 Budget - * 2020 Amended Budget	
		Actual	Original Budget	Amended Budget			Budget
All Funds	General Fund	\$104,917,288	\$113,088,337	\$111,328,275	\$115,191,337	\$3,863,062	
	General Fund - CIP	3,744,420	230,000	230,000	75,000	(155,000)	
	PSST	18,998,048	20,282,589	18,881,469	20,392,615	1,511,146	
	PSST - CIP	1,143,283	331,200	331,200	0	(331,200)	
	Grants Fund Appropriation**	6,608,673	6,813,783	6,813,783	6,331,264	(482,519)	
	All Funds Total	\$135,411,712	\$140,745,909	\$137,584,727	\$141,990,216	\$4,405,489	
	Positions						
	General Fund	891.50	911.50	913.00	923.00	10.00	
	PSST	134.00	134.00	134.00	134.00	0.00	
	Grants Funds	26.00	26.00	28.00	28.00	0.00	
Total	1,051.50	1,071.50	1,075.00	1,085.00	10.00		

* 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. See Grants Overview for more information.

Significant Changes vs. 2020

- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$3,447,000 in the General Fund mainly to fund existing positions (including sworn step increases), civilian pay progression, medical and dental cost adjustments, and sworn pension increases, net of a reduction due to civilian hiring delays in 2021
- Increase of over \$380,000 in the General Fund for the addition of 10 sworn positions and related operating costs
- Increase of approximately \$400,000 to fund the Photo Red contract
- Net increase from Amended 2020 budget of approximately \$1,500,000 in PSST to fund existing positions (including sworn step increases), civilian pay progression, medical and dental cost adjustments, increase in sworn pension costs, a reinstatement of project reductions taken in 2020, a decrease in CIP projects, and other operating and capital outlay decreases
- Decrease in PSST - CIP of \$331,200 due to reduction in planned projects

Police Department - Overview

The Colorado Springs Police Department (CSPD) provides police services in partnership with the community to promote the safety and welfare of our citizens. Police services span a large continuum, from answering citizens' calls for service to solving crimes. Police services also include other critical components, such as community and media outreach, victim services, traffic safety and enforcement, crime prevention, tactical operations, and crime lab services.

To achieve this mission, the CSPD collaborates extensively with local, state, and federal partners from the military, multiple communities, and other public sectors. Numerous relationships are essential to gathering community input on police services and engaging the community as partners in solving issues.

The Colorado Springs Police Department is comprised of four components: The Office of the Chief of Police; the Patrol Operations Bureau; the Investigative and Special Operations Bureau; and, the Operations Support Bureau.

The Office of the Chief of Police provides leadership and strategic direction for the Police Department. Here, CSPD's commitment to providing citizens with access to timely, accurate information is met; the Department's goals, objectives, policies and priorities for each assigned service area are developed in accordance with best practices; and, human and fiscal resources are properly managed.

The Patrol Operations Bureau consists of the Gold Hill Division, Falcon Division, Sand Creek Division, and Stetson Hills Division.

Patrol Divisions respond to citizens' calls for service, conduct criminal investigations, provide traffic and DUI enforcement, investigate traffic crashes, and engage in problem-solving efforts in collaboration with the community and our schools. Patrol officers are also involved in providing safety assessments and public awareness presentations. In addition, specially trained, non-sworn Community Service Officers assigned to each patrol division perform a variety of duties that have traditionally been handled by police officers.

The Investigative and Special Operations Bureau

The **Investigations Division** investigates violent crimes, including homicides, robberies, sexual assaults, felony assaults, child abuse, felony domestic violence, and felony elder abuse; provides assistance to victims of crimes; investigates financial crimes to include fraud and identity theft; investigates and combats the exploitation of children on the Internet; operates the Metro Crime Lab where DNA analyses and many other tests and evaluations of physical evidence are performed; and, provides crime scene investigation.

The **Specialized Enforcement Division's** mission is to provide a tactical and/or canine response to volatile situations, security to numerous municipal facilities, traffic enforcement at high accident locations and school zones, and investigations of major accidents. The Specialized Enforcement Division also supports special events throughout the City and provides VIP security services for dignitaries visiting our community.

Police Department - Overview (con't)

The **Metro Vice, Narcotics and Intelligence Division (MVNI)** works to impact the local drug and human trafficking market and its negative effects on our community; and, acts to eliminate other vice crimes such as prostitution and gambling. The Division is also responsible for enforcement and compliance of laws and regulations affecting marijuana and liquor throughout the 4th Judicial District. MVNI is multijurisdictional, with members from the Colorado Springs, Woodland Park and Fountain Police Departments, as well as the El Paso County Sheriff's Office. MVNI is actively engaged with similar federal and state investigative agencies, allowing for criminal information gathering and sharing, threat analysis and enforcement. In addition, MVNI oversees the Strategic Information Center (STIC), an active collaboration of Crime Analysis and Intelligence, responsible for advancing Intelligence Led Policing within CSPD.

The Operations Support Bureau

The **Professional Standards Division** is responsible for a number of compliance functions, such as maintenance of policies and procedures, accreditation, and internal investigations. This Division is also responsible for the Department's continuous connection to the community through the Media Liaison and Community Relations Unit. Professional Standards is also responsible for the Evidence and Impound units.

The **Communications Center** is responsible for answering 911 and non-emergency calls and for dispatching police, fire and/or medical services within the City of Colorado Springs. Through the knowledge, procedures, and skills of the trained communications personnel, pre-arrival instructions are given to callers while responders are en route.

The **Management Services Division** is responsible for the Training Academy which provides training for applicants who have been hired as police officers by CSPD and ongoing training for existing employees. Interface with the City's Information Technology Division and oversight of CSPD's multiple technology solutions are also responsibilities of the Management Services Division. In addition, this Division includes the CAPS volunteer program, the Records and Identification Section; and, the department's fleet and resource allocation, facilities maintenance, and capital project management.

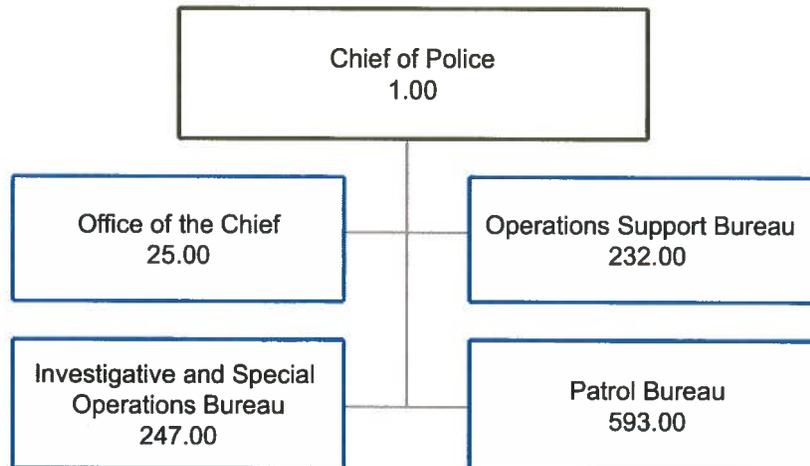
Police Department - Functions

The Police Department's direct public service functions supported by the General Fund and PSST are the following (these amounts do not include Grants Fund or CIP amounts):

Police Functions	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget
Evidence	\$787,674	\$857,197	\$973,923	\$955,923	\$969,571
Impound Lot	1,253,184	1,360,513	1,250,580	1,250,580	1,144,229
Communications Center	5,024,463	5,246,470	7,363,096	6,888,778	6,754,760
Records and ID	2,779,605	3,016,395	3,040,793	3,040,793	3,127,642
Investigations	11,227,617	12,126,150	11,826,071	11,570,071	12,136,665
Crime Lab	1,495,748	1,610,440	1,665,683	1,665,683	1,743,542
Vice Narcotics	5,684,620	6,145,481	6,493,515	6,493,515	6,683,164
Specialized Enforcement	9,437,257	10,981,897	10,860,040	10,860,040	11,649,684
Patrol	55,114,250	58,677,044	65,344,334	63,943,214	60,957,911
Direct Public Service Functions	\$92,804,418	\$100,021,587	\$108,818,035	\$106,668,597	\$105,167,168
All other support/management functions	21,012,077	23,893,749	24,552,891	23,541,147	30,416,784
All Police Functions	\$113,816,495	\$123,915,336	\$133,370,926	\$130,209,744	\$135,583,952

* 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

Police Department - Organizational Chart



The organizational chart illustrates all positions that report to this department including 13.00 enterprise positions that are funded in the Airport Fund; however, these positions are not counted in the Position Totals or the funding tables in this narrative.

The sections below 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 Budget for each fund including General Fund, PSST, Grant Funds, and CIP.

Police Department - General Fund: Summary, Funding, and Position 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	\$88,002,086	\$97,417,926	\$105,154,497	\$104,365,179	\$108,026,912	\$3,661,733
	Operating	6,834,908	7,437,942	7,830,840	6,860,096	7,164,425	304,329
	Capital Outlay	186,440	61,420	103,000	103,000	0	(103,000)
	Total	\$95,023,434	\$104,917,288	\$113,088,337	\$111,328,275	\$115,191,337	\$3,863,062
	CIP	\$10,303,806	\$3,744,420	\$230,000	\$230,000	\$75,000	(\$155,000)
	Grand Total	\$105,327,240	\$108,661,708	\$113,318,337	\$111,558,275	\$115,266,337	\$3,708,062
	Revenue	\$4,873,147	\$4,928,457	\$5,027,000	\$5,027,000	\$4,392,388	(\$634,612)
	Total Civilian		234.50	234.50	236.00	236.00	0.00
	Total Sworn		657.00	677.00	677.00	687.00	10.00
Total Positions		891.50	911.50	913.00	923.00	10.00	

General Fund Positions	Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Administrative Technician	5.00	5.00	4.00	4.00	0.00
	Analyst I/II	5.00	5.00	7.00	7.00	0.00
	Application Support Admin I & II	1.00	1.00	1.00	1.00	0.00
	Civilian Criminal Investigator	1.00	1.00	1.00	1.00	0.00
	Community Service Officer	4.00	4.00	8.00	8.00	0.00
	Community Service Officer Supervisor	4.00	4.00	4.00	4.00	0.00
	Crime Analysis Supervisor (formerly Principal Analyst)	1.00	1.00	1.00	1.00	0.00
	Crime Lab Manager	1.00	1.00	1.00	1.00	0.00
	Crime Lab Supervisor	0.00	1.00	1.00	1.00	0.00
	Crime Scene Investigator	3.00	3.00	3.00	3.00	0.00
	DNA Analyst	1.00	1.00	1.00	1.00	0.00
	DNA Technical Leader	1.00	1.00	1.00	1.00	0.00
	Emergency Response Technician	40.00	40.00	40.00	40.00	0.00
	Evidence Technician	12.00	12.00	12.00	12.00	0.00
	Fingerprint Technician	10.00	10.00	10.00	10.00	0.00
	Forensic Chemist	1.00	0.00	0.00	0.00	0.00
	HR Generalist	1.00	1.00	0.00	0.00	0.00
	HR Supervisor	1.00	1.00	1.00	1.00	0.00
	HR Technician I	1.00	1.00	0.00	0.00	0.00
HR Technician II	1.00	1.00	2.00	2.00	0.00	
Human Resources Manager	1.00	0.00	0.00	0.00	0.00	

* 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

Police Department - General Fund: Summary, Funding, and Position Changes

Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Investigative Specialist	4.00	4.00	4.00	4.00	0.00
Latent Fingerprint Examiner	2.00	2.00	2.00	2.00	0.00
Lead Investigator	1.00	1.00	1.00	1.00	0.00
Lead Police Services Representative	2.00	2.00	2.00	2.00	0.00
Maintenance Technician II	0.00	0.00	1.00	1.00	0.00
Marshal	3.00	3.00	3.00	3.00	0.00
Office Specialist	26.00	25.00	24.00	24.00	0.00
Police Admin Services Manager	0.00	2.00	2.00	2.00	0.00
Police Court Liaison	1.00	1.00	1.00	1.00	0.00
Police Evidence Manager	1.00	1.00	1.00	1.00	0.00
Police Evidence Supervisor	1.00	1.00	1.00	1.00	0.00
Police Impound Facility Supervisor	1.00	1.00	1.00	1.00	0.00
Police Logistics Support Manager	1.00	1.00	1.00	1.00	0.00
Police Psychologist	1.00	1.00	1.00	1.00	0.00
Police Quartermaster Supervisor	1.00	1.00	1.00	1.00	0.00
Police Records Manager	1.00	1.00	1.00	1.00	0.00
Police Services Representative	14.00	14.00	10.00	10.00	0.00
Polygraphist I	2.00	1.00	1.00	1.00	0.00
Polygraphist II	0.00	1.00	1.00	1.00	0.00
Program Administrator II	2.50	1.50	1.00	1.00	0.00
Program Coordinator	1.00	1.00	1.00	1.00	0.00
Public Communications Specialist II	0.00	0.00	1.00	1.00	0.00
Public Safety Comm Sup Lead	2.00	2.00	2.00	2.00	0.00
Public Safety Communications Manager	1.00	1.00	1.00	1.00	0.00
Public Safety Communications Supervisor	7.00	7.00	7.00	7.00	0.00
Public Safety Dispatch Trainer	1.00	1.00	1.00	1.00	0.00
Public Safety Dispatcher	34.00	34.00	34.00	34.00	0.00
Records Supervisor	6.00	6.00	6.00	6.00	0.00
Senior Analyst	3.00	3.00	3.00	3.00	0.00
Senior Forensic Chemist	2.00	2.00	2.00	2.00	0.00
Senior HR Generalist	0.00	0.00	1.00	1.00	0.00
Senior Marshal	1.00	1.00	1.00	1.00	0.00
Senior Office Specialist	11.00	12.00	13.00	13.00	0.00
Senior Public Communications Specialist	1.00	1.00	1.00	1.00	0.00
Skilled Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
Staff Assistant	1.00	1.00	1.00	1.00	0.00
Training Specialist	1.00	1.00	0.00	0.00	0.00
Victim Advocate Coordinator (formerly Senior Analyst)	1.00	1.00	1.00	1.00	0.00
Volunteer Coordinator	1.00	1.00	1.00	1.00	0.00
Total Civilian	234.50	234.50	236.00	236.00	0.00

* 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

Police Department - General Fund: Summary, Funding, and Position Changes

General Fund Positions	Sworn Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Police Chief	1.00	1.00	1.00	1.00	0.00
	Police Commander	8.00	8.00	8.00	8.00	0.00
	Police Deputy Chief	2.00	3.00	3.00	3.00	0.00
	Police Lieutenant	20.00	20.00	21.00	21.00	0.00
	Police Officer	549.00	568.00	566.00	576.00	10.00
	Police Sergeant	77.00	77.00	78.00	78.00	0.00
	Total Sworn	657.00	677.00	677.00	687.00	10.00
	Total Positions	891.50	911.50	913.00	923.00	10.00

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$1,760,062)
	Total During 2020	(\$1,760,062)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Increase to fund an additional 10 sworn positions	\$197,000
	Net change to fund existing positions	(1,891,530)
	Increase to fund pay progression	242,618
	Increase to fund medical and dental cost adjustments	724,512
	Increase to fund employee parking	360
	Redistribution of Salaries/Benefits/Pensions to Operating	(113,714)
	One-time reduction due to civilian hiring delay in 2020	(102,812)
	Increase to fund 2021 sworn pension costs	4,473,831
	Increase to fund Extra Duty for special events (offset by revenue)	131,468
	Total Salaries/Benefits/Pensions	\$3,661,733
	Operating	
	Redistribution of Capital Outlay to Operating	\$103,000
	Redistribution of Salaries/Benefits/Pensions to Operating	113,714
	Increase to fund Photo Red contract	400,500
	Decrease due to the removal of 2020 one-time costs associated with new positions	(536,160)
	Decrease due to the impound lot COP retired in 2020	(134,000)
	Increase for vehicle upfit and operating costs for recruit academies	173,775
	Increase to fund necessary equipment for the addition of 10 sworn positions	183,500
	Total Operating	\$304,329
	Capital Outlay	
	Redistribution of Capital Outlay to Operating	(\$103,000)
Total Capital Outlay	(\$103,000)	
CIP		
Decrease in CIP Projects	(\$155,000)	
Total CIP	(\$155,000)	
Total For 2021	\$3,708,062	

* 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

Police Department - General Fund: Summary, Funding, and Position Changes

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	Add 1.00 FTE Records and ID Office Specialist	1.00
	Convert 0.50 FTE Program Admin II to 1.0 Grants Analyst	0.50
	Total During 2020	1.50
	For 2021	2021 Budget - * 2020 Amended Budget
	Add 10.00 FTE sworn Police positions	10.00
Total For 2021	10.00	

* 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

Police Department - PSST Fund: Summary, Funding, and Position Changes

PSST	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/ Pensions	\$16,073,924	\$16,420,624	\$17,767,747	\$16,067,747	\$17,956,195	\$1,888,448
	Operating	2,416,831	2,565,183	2,274,842	2,573,722	2,362,420	(211,302)
	Capital Outlay	302,306	12,241	240,000	240,000	74,000	(166,000)
	Total	\$18,793,061	\$18,998,048	\$20,282,589	\$18,881,469	\$20,392,615	\$1,511,146
	CIP	\$713,304	\$1,143,283	\$331,200	\$331,200	\$0	(\$331,200)
	Grand Total	\$19,506,365	\$20,141,331	\$20,613,789	\$19,212,669	\$20,392,615	\$1,179,946
	Revenue	\$42,267	\$50,283	\$50,000	\$50,000	\$50,000	\$0
	Total Civilian		48.00	48.00	48.00	48.00	0.00
	Total Sworn		86.00	86.00	86.00	86.00	0.00
Total Positions		134.00	134.00	134.00	134.00	0.00	

* 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

Police Department - PSST Fund: Summary, Funding, and Position Changes

PSST Positions		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Civilian Positions					
	Analyst I/II	1.00	1.00	1.00	1.00	0.00
	Application Support Admin I & II	1.00	1.00	1.00	1.00	0.00
	Crime Lab Supervisor	1.00	1.00	1.00	1.00	0.00
	Driver	2.00	2.00	2.00	2.00	0.00
	Emergency Response Technician	3.00	3.00	3.00	3.00	0.00
	Evidence Technician	4.00	4.00	4.00	4.00	0.00
	Fingerprint Technician	3.00	3.00	3.00	3.00	0.00
	HR Generalist	1.00	1.00	0.00	0.00	0.00
	HRIS Specialist	0.00	0.00	1.00	1.00	0.00
	I.T. Project Manager II	1.00	1.00	1.00	1.00	0.00
	Lead Police Services Representative	0.00	2.00	2.00	2.00	0.00
	Maintenance Technician II	1.00	1.00	0.00	0.00	0.00
	Office Specialist	2.00	2.00	1.00	1.00	0.00
	Police Services Representative	12.00	10.00	10.00	10.00	0.00
	Program Administrator I	0.00	0.00	1.00	1.00	0.00
	Public Safety Comm. Supervisor	1.00	1.00	1.00	1.00	0.00
	Public Safety Dispatcher	6.00	6.00	6.00	6.00	0.00
	Senior Analyst	3.00	3.00	2.00	2.00	0.00
	Senior Applications Support Administrator	2.00	2.00	2.00	2.00	0.00
	Senior HR Generalist	0.00	0.00	1.00	1.00	0.00
	Senior Office Specialist	3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00
	Skilled Maintenance Technician I	0.00	0.00	1.00	1.00	0.00
	Total Civilian	48.00	48.00	48.00	48.00	0.00
	Sworn Positions					
	Police Commander	1.00	1.00	1.00	1.00	0.00
	Police Lieutenant	3.00	3.00	3.00	3.00	0.00
	Police Officer	62.00	62.00	62.00	62.00	0.00
	Police Sergeant	20.00	20.00	20.00	20.00	0.00
	Total Sworn	86.00	86.00	86.00	86.00	0.00
	Total Positions	134.00	134.00	134.00	134.00	0.00

* 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

Police Department - PSST Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$1,401,120)
	Total During 2020	(\$1,401,120)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$72,533)
	Increase to fund pay progression	33,516
	Increase to fund medical and dental cost adjustments	131,311
	Reinstate funding from 2020 Net Operating Budget Reductions	1,700,000
	Net increase to fund 2021 sworn pension costs	96,154
	Total Salaries/Benefits/Pensions	\$1,888,448
	Operating	
	Increase in funding for Operating	\$87,578
	Redistribution of Operating Reductions from Salaries/Benefits/Pensions to Operating	(298,880)
	Total Operating	(\$211,302)
	Capital Outlay	
	Decrease in funding for Capital Outlay	(\$166,000)
	Total Capital Outlay	(\$166,000)
	CIP	
	Decrease in CIP Projects	(\$331,200)
Total CIP	(\$331,200)	
Total For 2021	\$1,179,946	

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 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

Police Department - Enterprise Funds: Summary, Funding, and Position Changes

Enterprise Positions	Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Senior Parking Enforcement Officer	0.00	1.00	0.00	0.00	0.00
	Parking Enforcement Officer	3.00	3.00	0.00	0.00	0.00
	Civilian Positions	3.00	4.00	0.00	0.00	0.00
	Sworn Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Police Sergeant - Airport	1.00	1.00	1.00	1.00	0.00
	Police Officer - Airport	12.00	12.00	12.00	12.00	0.00
	Sworn Positions	13.00	13.00	13.00	13.00	0.00
	Total Positions	16.00	17.00	13.00	13.00	0.00
The sworn positions report to the Police Department, but are funded in the Airport Enterprise budget.						

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	Transfer oversight of 4.0 FTE Parking Enforcement Officers to Parking Enterprise	(4.00)
	Total During 2020	(4.00)
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 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

Police Department - Grants Fund: Summary, Funding, and Position Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**	\$4,792,410	\$6,608,673	\$6,813,783	\$6,813,783	\$6,331,264	(\$482,519)
Total	\$4,792,410	\$6,608,673	\$6,813,783	\$6,813,783	\$6,331,264	(\$482,519)	
	Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget	
	Administrative Technician	1.00	1.00	1.00	1.00	0.00	
	Analyst I/II	0.00	0.00	2.00	2.00	0.00	
	Civilian Criminal Investigator	2.00	2.00	2.00	2.00	0.00	
	DNA Analyst	1.00	1.00	1.00	1.00	0.00	
	Emergency Response Technician	6.00	6.00	6.00	6.00	0.00	
	Firearms Examiner	0.00	1.00	1.00	1.00	0.00	
	IT Business Analyst	1.00	0.00	0.00	0.00	0.00	
	Office Specialist	4.00	4.00	4.00	4.00	0.00	
	Program Coordinator	1.00	1.00	1.00	1.00	0.00	
	Public Safety Dispatch Trainer	0.00	1.00	1.00	1.00	0.00	
	Public Safety Dispatcher	2.00	2.00	2.00	2.00	0.00	
	Victim Advocate (formerly Analyst I)	8.00	7.00	7.00	7.00	0.00	
	Total Positions	26.00	26.00	28.00	28.00	0.00	
Grant funding and associated positions will vary by year depending on the amount of grant fund anticipated or awarded.							

* 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. See Grants Overview for more information.

Note: All grant-funded positions are special positions and not regular FTE.

Police Department - Grants Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Grant Awards	
	Decrease due to anticipated grant awards	(\$482,519)
Total For 2021	(\$482,519)	

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	Add 2.00 FTE positions (Analyst I/II)	2.00
	Total During 2020	2.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 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

Police Department - CIP Program

CIP Program*	Project	General Fund	Total Allocation
	Police Operations Center Generator Replacement	75,000	75,000
	Total 2021 CIP	\$75,000	\$75,000

* 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

001 - GENERAL FUND Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	10,912,849	11,405,904	13,217,883	13,217,883	13,567,133	349,250
51210 - OVERTIME	396,369	449,261	309,100	309,100	309,100	0
51220 - SEASONAL TEMPORARY	1,538,432	1,615,574	1,311,860	1,311,860	1,291,860	(20,000)
51225 - SHIFT WORKER HOLIDAY	159,715	224,626	176,000	176,000	157,000	(19,000)
51230 - SHIFT DIFFERENTIAL	122,901	159,609	138,000	138,000	154,760	16,760
51235 - STANDBY	379,867	399,922	398,000	398,000	414,631	16,631
51240 - RETIREMENT TERMINATION SICK	306,741	407,066	250,000	250,000	250,000	0
51245 - RETIREMENT TERM VACATION	52,598	42,511	100,000	100,000	100,000	0
51260 - VACATION BUY PAY OUT	289,278	334,042	0	0	0	0
51290 - BUDGET TRANSFER	0	0	0	(789,318)	(733,032)	56,286
51299 - SALARIES REIMBURSEMENTS	(405,129)	(497,421)	0	0	0	0
51405 - UNIFORM SALARIES	46,068,703	53,338,765	58,445,036	58,445,036	57,864,702	(580,334)
51410 - UNIFORM OVERTIME	2,685,033	2,421,948	1,552,542	1,552,542	1,516,162	(36,380)
51425 - UNIFORM SHIFT DIFFERENTIAL	183,185	174,346	186,000	186,000	177,500	(8,500)
51430 - UNIFORM SPECIAL ASSIGNMENT	40,559	60,298	60,000	60,000	65,305	5,305
51435 - EXTRA DUTY EXPENDITURE	1,103,502	1,176,923	1,110,000	1,110,000	1,236,000	126,000
51445 - LONGEVITY	318,013	321,000	345,650	345,650	324,978	(20,672)
51455 - SWORN VAC TWK	160,200	189,857	182,000	182,000	212,180	30,180
51460 - UNIFORM HAZARD DUTY	70,255	76,350	73,000	73,000	78,000	5,000
51465 - UNIFORM COURT OVERTIME	95,138	101,028	100,750	100,750	100,900	150
51470 - UNIFORM RETIREMENT COST	253,011	273,871	250,000	250,000	250,000	0
51482 - POLICE TRAINING OFFICERS	100,274	75,032	117,000	117,000	103,000	(14,000)
51610 - PERA	1,721,867	1,835,131	2,006,060	2,006,060	2,126,528	120,468
51612 - RETIREMENT HEALTH SAVINGS	207,988	185,226	340,000	340,000	340,000	0
51615 - WORKERS COMPENSATION	2,206,235	2,541,118	2,670,704	2,670,704	2,674,037	3,333
51620 - EQUITABLE LIFE INSURANCE	161,200	183,322	268,792	268,792	297,203	28,411
51640 - DENTAL INSURANCE	336,962	374,175	410,316	410,316	369,835	(40,481)
51650 - NEW HIRE POLICE PENSION PLAN	6,804,354	5,474,571	5,575,334	5,575,334	9,202,857	3,627,523
51651 - OLD HIRE POLICE PENSION	1,833,691	1,850,964	1,850,964	1,850,964	2,120,342	269,378
51652 - STATEWIDE POLICE PENSION	2,085,354	2,690,178	3,035,327	3,035,327	3,626,133	590,806
51670 - PARKING FOR EMPLOYEES	906	732	840	840	1,080	240
51690 - MEDICARE	917,244	1,048,802	1,057,154	1,057,154	1,058,829	1,675
51695 - CITY EPO MEDICAL PLAN	1,366,970	1,378,683	1,328,375	1,328,375	1,078,658	(249,717)
51696 - ADVANTAGE HD MED PLAN	5,146,425	6,755,188	7,840,341	7,840,341	7,309,707	(530,634)
51697 - HRA BENEFIT TO ADV MED PLAN	376,626	398,153	447,469	447,469	381,524	(65,945)
51699 - BENEFITS REIMBURSEMENT	4,770	(48,829)	0	0	0	0
Salaries/Benefits/Pensions Total	88,002,086	97,417,926	105,154,497	104,365,179	108,026,912	3,661,733
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(970,744)	0	970,744
52105 - MISCELLANEOUS OPERATING	29,495	139,777	0	0	0	0
52110 - OFFICE SUPPLIES	50,773	35,588	83,300	83,300	74,300	(9,000)
52111 - PAPER SUPPLIES	16,782	13,967	28,050	28,050	28,550	500
52112 - AMMUNITION	205,397	79,887	251,103	251,103	252,500	1,397
52114 - K9 SUPPLIES	17,647	19,077	26,000	26,000	26,000	0
52115 - MEDICAL SUPPLIES	32,472	7,405	28,000	28,000	30,000	2,000
52120 - COMPUTER SOFTWARE	19,515	22,615	13,542	13,542	13,482	(60)
52122 - CELL PHONES EQUIP AND SUPPLIES	0	29,403	0	0	0	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52125 - GENERAL SUPPLIES	278,947	260,123	303,700	303,700	327,450	23,750
52127 - CONSTRUCTION SUPPLIES	2,710	0	0	0	0	0
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	19,779	14,768	35,000	35,000	35,000	0
52135 - POSTAGE	31,789	33,937	35,400	35,400	35,000	(400)
52140 - WEARING APPAREL	493,902	686,513	728,270	728,270	572,057	(156,213)
52145 - PAINT AND CHEMICAL	6,035	9,990	12,000	12,000	12,000	0
52155 - AUTOMOTIVE	129,012	142,968	170,000	170,000	170,000	0
52160 - FUEL	8,572	8,619	11,000	11,000	10,500	(500)
52161 - CRIME PREVENTION	3,577	2,370	3,750	3,750	3,750	0
52165 - LICENSES AND TAGS	2,876	687	5,350	5,350	5,350	0
52190 - JANITORIAL SUPPLIES	34,066	34,870	42,000	42,000	42,000	0
52216 - EOD PROGRAM	16,623	22,210	15,000	15,000	15,000	0
52220 - MAINT OFFICE MACHINES	4,164	858	4,640	4,640	0	(4,640)
52230 - MAINT FURNITURE AND FIXTURES	1,090	3,448	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	74,430	77,053	105,750	105,750	101,750	(4,000)
52238 - MAINT LARGE VEHICLES	460	4,032	10,000	10,000	10,000	0
52250 - MAINT RADIOS ALLOCATION	149,608	203,427	185,850	185,850	179,250	(6,600)
52265 - MAINT BUILDINGS AND STRUCTURE	125,709	52,388	140,000	140,000	140,000	0
52305 - MAINT SOFTWARE	26,862	(3,571)	60,400	60,400	62,672	2,272
52402 - MEMORIAL EVENT	0	2,211	0	0	0	0
52405 - ADVERTISING SERVICES	11,992	6,277	7,025	7,025	7,025	0
52408 - SETTLEMENT COSTS	0	10,000	0	0	0	0
52410 - BUILDING SECURITY SERVICES	138,673	159,135	35,000	35,000	35,000	0
52415 - CONTRACTS AND SPEC PROJECTS	275,957	203,537	54,000	54,000	49,000	(5,000)
52418 - COMPUTER SERVICES	3,600	25,656	0	0	0	0
52420 - EMPLOYEE SERVICES	0	3,175	125,000	125,000	100,000	(25,000)
52421 - CIVIL SERVICE TESTING	81,134	70,823	55,290	55,290	61,240	5,950
52422 - INCARCERATION SERVICES	313,183	291,862	410,000	410,000	210,000	(200,000)
52428 - HOSTED IT SERVICES	501,760	605,345	39,501	39,501	33,858	(5,643)
52434 - TOWING SERVICES	535,656	584,853	600,000	600,000	600,000	0
52435 - GARBAGE REMOVAL SERVICES	6,263	8,515	8,000	8,000	8,000	0
52445 - JANITORIAL SERVICES	195,646	221,541	265,212	265,212	265,212	0
52450 - LAUNDRY AND CLEANING SERVICES	283	0	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	20,657	26,275	35,000	35,000	35,000	0
52465 - MISCELLANEOUS SERVICES	3,483	176,655	492,000	492,000	892,500	400,500
52560 - PARKING SERVICES	4,817	3,338	4,600	4,600	4,000	(600)
52565 - PEST CONTROL	2,971	3,160	5,500	5,500	5,500	0
52566 - KENNEL SERVICES	2,530	5,856	6,600	6,600	6,600	0
52567 - VETERINARY SERVICES	26,619	40,377	30,000	30,000	30,000	0
52570 - REIMBURSABLE SERVICES	5,965	0	0	0	0	0
52571 - SNOW REMOVAL	8,048	41,194	20,000	20,000	20,000	0
52573 - CREDIT CARD FEES	9,265	9,141	9,300	9,300	11,000	1,700
52575 - SERVICES	749,285	767,422	813,342	813,342	748,301	(65,041)
52578 - INTERPRETING SERVICES	19,115	26,026	24,500	24,500	22,500	(2,000)
52583 - PROGRAM SUPPORT	0	0	0	0	5,000	5,000
52590 - TEMPORARY EMPLOYMENT	991	136	0	0	0	0
52605 - CAR MILEAGE	515	92	100	100	100	0
52615 - DUES AND MEMBERSHIP	66,943	98,357	121,108	121,108	121,018	(90)
52625 - MEETING EXPENSES IN TOWN	29,018	9,206	36,519	36,519	33,890	(2,629)

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52630 - TRAINING	53,948	85,558	252,025	252,025	16,875	(235,150)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	41,810	35,005	40,000	40,000	0	(40,000)
52645 - SUBSCRIPTIONS	24,060	54,378	64,270	64,270	51,734	(12,536)
52655 - TRAVEL OUT OF TOWN	161,228	134,953	0	0	0	0
52656 - MOVING EXPENSES	6,610	2,231	0	0	0	0
52705 - COMMUNICATIONS	51,375	46,829	60,000	60,000	60,000	0
52706 - WIRELESS COMMUNICATION	276,844	410,190	310,220	310,220	405,400	95,180
52725 - RENTAL OF PROPERTY	27,941	35,447	40,747	40,747	35,777	(4,970)
52738 - CELL PHONE BASE CHARGES	357,258	325,523	378,800	378,800	305,400	(73,400)
52740 - GENERAL INSURANCE-CITY	1,640	1,562	2,360	2,360	1,610	(750)
52742 - STORMWATER FEE	212	425	425	425	425	0
52765 - LEASE PURCHASE PAYMENTS	0	43,000	0	0	0	0
52775 - MINOR EQUIPMENT	582,941	562,922	685,602	685,602	467,160	(218,442)
52776 - PRINTER CONSOLIDATION COST	126,440	130,106	130,000	130,000	137,000	7,000
52795 - RENTAL OF EQUIPMENT	4,830	1,208	1,500	1,500	1,500	0
52874 - OFFICE SERVICES PRINTING	3,750	1,231	2,000	2,000	2,000	0
52908 - REPROGRAPHICS POLICE	83,120	71,713	80,000	80,000	75,000	(5,000)
60024 - DIV CRIME PREVENTION	623	0	0	0	0	0
65014 - COLLECTIONS AGENCY FEE	(5)	0	0	0	0	0
65040 - MISCELLANEOUS	982	490	0	0	0	0
65075 - INTEREST	59,172	56,156	62,070	62,070	62,070	0
65097 - INTEREST OLD CITY HALL COP	23,530	22,175	24,000	24,000	0	(24,000)
65160 - RECRUITMENT	19,174	1,167	20,000	20,000	20,000	0
65185 - PRINCIPAL	0	0	71,119	71,119	71,119	0
65209 - PRINCIPAL OLD CITY HALL COP	109,978	112,333	110,000	110,000	0	(110,000)
65275 - COST OF COLLECTION	0	(56)	0	0	0	0
65350 - SERVICE AWARDS	0	60	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	224	397	0	0	0	0
65356 - RETIREMENT AWARDS	125	65	0	0	0	0
65365 - HEALTH PROGRAMS	0	300	0	0	0	0
65409 - GRANT MATCH	20,437	0	0	0	0	0
Operating Total	6,834,908	7,437,942	7,830,840	6,860,096	7,164,425	304,329
Capital Outlay						
53030 - FURNITURE AND FIXTURES	2,361	580	0	0	0	0
53050 - MACHINERY AND APPARATUS	153,258	27,239	28,000	28,000	0	(28,000)
53090 - BUILDINGS AND STRUCTURES	14,671	0	0	0	0	0
53095 - IMPROVEMENT TO CAP ASSETS	16,150	33,601	75,000	75,000	0	(75,000)
Capital Outlay Total	186,440	61,420	103,000	103,000	0	(103,000)
Total Expense	95,023,434	104,917,288	113,088,337	111,328,275	115,191,337	3,863,062
CIP Total	10,303,806	3,744,420	230,000	230,000	75,000	(155,000)
Grand Total	105,327,240	108,661,708	113,318,337	111,558,275	115,266,337	3,708,062

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Revenue						
40113 - MISCELLANEOUS	214,234	64,146	0	0	0	0
40150 - RESTITUTION	16,423	40,011	14,300	14,300	28,500	14,200
41415 - FINGER PRINTING	153,265	3,765	0	0	0	0
41840 - ADMIN REVENUE	64,392	55,817	66,000	66,000	56,000	(10,000)
43156 - REBATES	0	659	0	0	0	0
44020 - MISCELLANEOUS GENERAL	4,398	11,010	3,500	3,500	3,500	0
44025 - CASH OVER SHORT	328	609	0	0	0	0
44040 - SALE OF PROPERTY	63,474	34,870	15,000	15,000	30,000	15,000
44045 - SALE OF SCRAP	2,043	924	0	0	0	0
44052 - AUCTION PROCEEDS	(300)	0	0	0	0	0
44053 - PD PARKING GARAGE FEES	64,395	69,390	67,000	67,000	69,000	2,000
44054 - OT REIMBURSEMENT	124,168	244,049	220,700	220,700	265,700	45,000
44055 - REIMBURSEMENT ACCT	36,955	73,443	55,000	55,000	55,000	0
45279 - ALARM BUSINESS LICENCE	0	0	0	0	12,020	12,020
45732 - EL PASO COUNTY	0	41	0	0	0	0
45734 - FOUNTAIN	3,240	3,426	3,600	3,600	3,000	(600)
45735 - MANITOU SPGS	297	0	0	0	0	0
45751 - AUTO INSPECTION FEES	20,090	9,946	2,000	2,000	0	(2,000)
45752 - EXTRA DUTY - VEHICLE USAGE	88,032	81,711	93,000	93,000	82,000	(11,000)
45753 - EXCESS POLICE ALARMS	125,129	127,587	130,000	130,000	120,000	(10,000)
45754 - LAB FEES POLICE	55,643	42,560	40,000	40,000	40,000	0
45755 - ALARM SITE REINSTATEMENT FEES	200	300	0	0	0	0
45756 - PHOTOSTATS AND PICTURES	154,123	161,120	160,000	160,000	145,000	(15,000)
45757 - POLICE POLYGRAPH TESTS	0	120	0	0	0	0
45758 - EXTRA DUTY REIMBURSEMENT	1,156,616	1,259,940	1,100,000	1,100,000	1,390,468	290,468
45759 - TOW AND STORAGE CHARGES	653,626	634,892	830,000	830,000	600,000	(230,000)
45760 - WITNESS FEES	1,173	865	1,000	1,000	0	(1,000)
45761 - SCHOOL RESOURCE OFFICER	1,016,089	1,081,235	950,000	950,000	750,000	(200,000)
45764 - ID REGISTRATION FEE	43,504	49,359	45,000	45,000	45,000	0
45767 - ANNUAL ALARM REGISTRATION	728,858	755,852	670,000	670,000	590,000	(80,000)
45768 - UNCLAIMED PROPERTY DISPOSITION	72,536	113,610	100,000	100,000	100,000	0
45769 - HANGAR RENTAL	7,200	7,200	7,200	7,200	7,200	0
45775 - HAZARDOUS MATERIAL FIRE	27	0	0	0	0	0
45797 - HIGH PILE AND HAZMAT PERMIT	72	0	0	0	0	0
45857 - VALLEY HI	149	0	0	0	0	0
45901 - MISCELLANEOUS	2,768	0	3,700	3,700	0	(3,700)
46171 - REIMBURSEMENT FROM GRANTS	0	0	450,000	450,000	0	(450,000)
Total Revenue	4,873,147	4,928,457	5,027,000	5,027,000	4,392,388	(634,612)

* 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

171 - PUBLIC SAFETY SALES TAX Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,157,090	2,286,286	2,703,895	2,703,895	2,773,686	69,791
51210 - OVERTIME	48,823	59,569	85,950	85,950	69,300	(16,650)
51220 - SEASONAL TEMPORARY	226,780	264,059	571,251	571,251	571,251	0
51225 - SHIFT WORKER HOLIDAY	18,961	24,597	20,500	20,500	20,000	(500)
51230 - SHIFT DIFFERENTIAL	24,068	26,042	24,190	24,190	10,000	(14,190)
51235 - STANDBY	10,336	10,368	16,530	16,530	14,400	(2,130)
51240 - RETIREMENT TERMINATION SICK	65,538	32,036	60,000	60,000	60,000	0
51245 - RETIREMENT TERM VACATION	16,586	7,789	20,000	20,000	20,000	0
51260 - VACATION BUY PAY OUT	39,381	41,919	0	0	0	0
51290 - BUDGET TRANSFER	0	0	0	(1,700,000)	0	1,700,000
51299 - SALARIES REIMBURSEMENTS	(63,075)	(55,339)	0	0	0	0
51405 - UNIFORM SALARIES	7,825,032	7,219,008	7,939,492	7,939,492	7,737,177	(202,315)
51410 - UNIFORM OVERTIME	2,127,743	3,086,087	2,160,534	2,160,534	2,154,965	(5,569)
51425 - UNIFORM SHIFT DIFFERENTIAL	48,751	42,628	44,700	44,700	44,400	(300)
51430 - UNIFORM SPECIAL ASSIGNMENT	5,369	10,345	10,100	10,100	11,200	1,100
51435 - EXTRA DUTY EXPENDITURE	0	149	0	0	0	0
51445 - LONGEVITY	37,667	39,466	41,200	41,200	41,200	0
51455 - SWORN VAC TWK	21,728	25,554	26,000	26,000	30,000	4,000
51460 - UNIFORM HAZARD DUTY	600	0	0	0	0	0
51465 - UNIFORM COURT OVERTIME	24,334	28,358	25,000	25,000	30,200	5,200
51470 - UNIFORM RETIREMENT COST	22,297	16,977	45,000	45,000	45,000	0
51482 - POLICE TRAINING OFFICERS	21,918	12,458	25,000	25,000	20,400	(4,600)
51610 - PERA	323,331	317,297	448,696	448,696	474,986	26,290
51612 - RETIREMENT HEALTH SAVINGS	57,941	35,718	65,000	65,000	65,000	0
51615 - WORKERS COMPENSATION	372,151	340,690	383,865	383,865	374,389	(9,476)
51620 - EQUITABLE LIFE INSURANCE	28,237	27,277	41,292	41,292	41,945	653
51625 - VISION CARE	0	3	0	0	0	0
51640 - DENTAL INSURANCE	58,487	55,681	60,120	60,120	62,073	1,953
51650 - NEW HIRE POLICE PENSION PLAN	842,842	677,915	1,014,183	1,014,183	1,184,468	170,285
51652 - STATEWIDE POLICE PENSION	408,489	387,153	423,330	423,330	349,199	(74,131)
51690 - MEDICARE	156,350	147,228	163,983	163,983	162,236	(1,747)
51695 - CITY EPO MEDICAL PLAN	257,702	200,089	217,364	217,364	198,132	(19,232)
51696 - ADVANTAGE HD MED PLAN	840,924	995,396	1,069,070	1,069,070	1,323,838	254,768
51697 - HRA BENEFIT TO ADV MED PLAN	47,543	57,821	61,502	61,502	66,750	5,248
Salaries/Benefits/Pensions Total	16,073,924	16,420,624	17,767,747	16,067,747	17,956,195	1,888,448
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	298,880	0	(298,880)
52105 - MISCELLANEOUS OPERATING	(283)	1,273	0	0	0	0
52110 - OFFICE SUPPLIES	4,455	2,645	5,000	5,000	5,000	0
52111 - PAPER SUPPLIES	1,612	1,160	1,750	1,750	1,750	0
52112 - AMMUNITION	0	0	2,000	2,000	2,000	0
52120 - COMPUTER SOFTWARE	0	126,217	23,743	23,743	63,743	40,000
52125 - GENERAL SUPPLIES	10,352	10,630	16,500	16,500	16,500	0
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	4,285	12,592	9,000	9,000	9,000	0
52140 - WEARING APPAREL	322,802	106,805	109,951	109,951	117,551	7,600
52161 - CRIME PREVENTION	0	24	1,250	1,250	1,250	0

City of Colorado Springs Budget Detail Report

171 - PUBLIC SAFETY SALES TAX Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52165 - LICENSES AND TAGS	10	0	500	500	500	0
52175 - SIGNS	0	7	0	0	0	0
52190 - JANITORIAL SUPPLIES	9,143	7,911	10,000	10,000	10,000	0
52225 - MAINT OF COMPUTER SOFTWARE	500	0	357,200	357,200	357,200	0
52235 - MAINT MACHINERY AND APPARATUS	14,659	36,795	27,350	27,350	27,350	0
52250 - MAINT RADIOS ALLOCATION	59,580	19,780	22,500	22,500	22,500	0
52265 - MAINT BUILDINGS AND STRUCTURE	65,542	62,891	80,000	80,000	80,000	0
52305 - MAINT SOFTWARE	352,508	489,010	149,663	149,663	157,163	7,500
52410 - BUILDING SECURITY SERVICES	2,442	6,155	8,000	8,000	8,000	0
52418 - COMPUTER SERVICES	0	14,985	48,695	48,695	70,283	21,588
52428 - HOSTED IT SERVICES	345,802	128,846	102,000	102,000	121,650	19,650
52435 - GARBAGE REMOVAL SERVICES	2,034	2,425	3,000	3,000	3,000	0
52445 - JANITORIAL SERVICES	63,709	85,589	88,000	88,000	88,000	0
52455 - LAWN MAINTENANCE SERVICE	26,800	12,101	19,000	19,000	19,000	0
52565 - PEST CONTROL	2,081	1,975	4,000	4,000	4,000	0
52568 - BANK AND INVESTMENT FEES	3,287	2,078	3,500	3,500	3,500	0
52571 - SNOW REMOVAL	5,945	1,874	12,000	12,000	8,000	(4,000)
52575 - SERVICES	91,828	194,790	58,144	58,144	58,144	0
52578 - INTERPRETING SERVICES	0	0	500	500	500	0
52590 - TEMPORARY EMPLOYMENT	78,499	0	0	0	0	0
52605 - CAR MILEAGE	2	0	0	0	0	0
52615 - DUES AND MEMBERSHIP	0	5,689	500	500	500	0
52625 - MEETING EXPENSES IN TOWN	0	0	250	250	250	0
52630 - TRAINING	10,804	297	16,250	16,250	16,250	0
52645 - SUBSCRIPTIONS	94,060	5,210	17,000	17,000	17,000	0
52655 - TRAVEL OUT OF TOWN	0	2,271	0	0	0	0
52656 - MOVING EXPENSES	0	4,620	0	0	0	0
52705 - COMMUNICATIONS	19,229	19,229	0	0	19,229	19,229
52706 - WIRELESS COMMUNICATION	33,591	465	33,000	33,000	33,000	0
52725 - RENTAL OF PROPERTY	103,630	111,268	122,378	122,378	106,000	(16,378)
52735 - TELEPHONE LONG DIST CALLS	904	1,003	1,000	1,000	1,000	0
52738 - CELL PHONE BASE CHARGES	162,000	152,000	152,000	152,000	152,000	0
52746 - UTILITIES ELECTRIC	89,284	86,244	90,000	90,000	90,000	0
52747 - UTILITIES GAS	9,491	10,926	10,000	10,000	10,000	0
52748 - UTILITIES SEWER	4,196	3,847	5,200	5,200	5,200	0
52749 - UTILITIES WATER	23,971	17,615	24,960	24,960	24,960	0
52775 - MINOR EQUIPMENT	149,860	459,257	65,845	65,845	73,855	8,010
52776 - PRINTER CONSOLIDATION COST	2,809	0	0	0	0	0
52827 - CHGS POLICE	79,663	81,659	100,000	100,000	90,000	(10,000)
52872 - MAINT FLEET VEHICLES EQP	165,629	247,809	225,000	225,000	250,000	25,000
52908 - REPROGRAPHICS POLICE	116	0	0	0	0	0
65185 - PRINCIPAL	0	0	200,000	200,000	196,592	(3,408)
65409 - GRANT MATCH	0	27,216	48,213	48,213	21,000	(27,213)
Operating Total	2,416,831	2,565,183	2,274,842	2,573,722	2,362,420	(211,302)

City of Colorado Springs Budget Detail Report

171 - PUBLIC SAFETY SALES TAX Police

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53020 - COMPUTERS NETWORKS	104,663	1,740	200,000	200,000	0	(200,000)
53080 - VEHICLES ADDITIONS	160,659	0	0	0	0	0
53090 - BUILDINGS AND STRUCTURES	11,463	10,501	0	0	0	0
53095 - IMPROVEMENT TO CAP ASSETS	25,521	0	40,000	40,000	74,000	34,000
Capital Outlay Total	302,306	12,241	240,000	240,000	74,000	(166,000)
Total Expense	18,793,061	18,998,048	20,282,589	18,881,469	20,392,615	1,511,146
CIP Total	713,304	1,143,283	331,200	331,200	0	(331,200)
Grand Total	19,506,365	20,141,331	20,613,789	19,212,669	20,392,615	1,179,946
Revenue						
42620 - ENTERPRISE FUND UTILITIES	0	(269)	0	0	0	0
44055 - REIMBURSEMENT ACCT	42,267	50,552	0	0	50,000	50,000
45734 - FOUNTAIN	0	0	50,000	50,000	0	(50,000)
Total Revenue	42,267	50,283	50,000	50,000	50,000	0

* 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

Fire

Ted Collas, Fire Chief | (719) 385-7201 | Ted.Collas@coloradosprings.gov

2021 Strategic Plan Initiatives

ID	Goal	Initiative
1.7	Promoting Job Creation	Address public safety issues that impact our image and attractiveness to new businesses and residents
3.8	Building Community & Collaborative Relationships	Continually build on a solid foundation of public trust and engage the community in public safety efforts
4.8	Excelling in City Services	Improve public safety response

Note: The ID number above corresponds to the Initiatives described in the City Strategic Plan, pg. 1-1.

All Funds Summary

	Use of Funds	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021	2021 Budget -	
					Budget	* 2020 Amended Budget	
All Funds	General Fund	\$55,355,151	\$58,855,560	\$58,009,207	\$62,294,875	\$4,285,668	
	General Fund Projects	1,613,743	2,023,857	2,023,857	1,023,857	(1,000,000)	
	General Fund - CIP	210,000	210,000	210,000	0	(210,000)	
	PSST	17,018,983	18,033,300	17,713,679	18,146,826	433,147	
	PSST Projects***	975,224	347,130	(600,930)	258,397	859,327	
	PSST - CIP	0	224,903	224,903	0	(224,903)	
	Grants Fund - Appropriation**	384,968	690,500	690,500	3,045,000	2,354,500	
	All Funds Total	\$75,558,069	\$80,385,250	\$78,271,216	\$84,768,955	\$6,497,739	
	Positions						
		General Fund	403.00	411.00	411.00	418.50	7.50
	Other Funds	120.50	120.50	120.50	120.50	0.00	
	Total	523.50	531.50	531.50	539.00	7.50	

* 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. See Grants Overview for more information.

*** The 2020 Amended Budget for PSST Projects includes reductions to previously appropriated project balances, not just the 2020 new appropriation

Significant Changes vs. 2020

- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$3,400,000 in the General Fund mainly to fund existing positions (including sworn step increases), civilian pay progression, medical and dental cost adjustments, and sworn pension increases, net of a reduction due to civilian hiring delays in 2021
- Increase of approximately \$900,000 in the General Fund to fund the addition of 8 sworn positions and related personal protective equipment, which will allow for the re-establishment of a dedicated Hazardous Materials response team and the transition of a medical squad to an engine company
- Decrease of \$1,210,000 in General Fund Projects and General Fund - CIP to remove one-time 2020 project funding for an Aerial Ladder Truck and final payment on the Automatic External Defibrillator (AED) lease purchase agreement in 2020
- Net increase of approximately \$1,100,000 in PSST to fund existing positions (including sworn step increases), civilian pay progression, medical and dental cost adjustments, increase in sworn pension costs, a reinstatement of project reductions taken in 2020, a decrease in CIP projects, and other operating and capital outlay increases
- Increase of approximately \$2,400,000 in the Grants Fund for projected grant awards

Fire Department - Overview

The mission of the Colorado Springs Fire Department (CSFD) is to provide fire, emergency and prevention services with professionalism, compassion and excellence. The majority of Fire Department operations, which include fire code enforcement, community education, and emergency response, provide direct services to the community. Other programs support these services, including fire and medical training, apparatus and facilities maintenance, communications, finance, analysis, and planning. The Fire Department has four primary functions as outlined below.

Operations

The Operations Division is responsible for protecting life and property through the effective delivery of emergency response and public education services. All emergency response personnel are certified emergency medical technicians (EMTs); the majority are certified at the basic level (EMT-B), but there is at least one advanced life support paramedic (EMT-P) assigned to each station daily. In the dual roles of firefighters and emergency medical responders, fire personnel provide fire suppression, basic and advanced emergency medical services, technical rescue (including extrication at traffic accidents, high-angle rescue, swift water rescue, ice rescue, and others), response to hazardous materials incidents, and fire and life safety education to the public.

Support Services

The Support Services Division ensures the operational readiness of emergency response personnel, apparatus, and equipment and consists of four individual units. Logistics and Transportation maintains emergency response apparatus and equipment, maintains all fire facilities, and manages the construction of capital projects. The Medical Division provides basic and advanced medical training, oversee required certifications, and is responsible for working with the City's medical directors, under whose license CSFD personnel provide medical care. The medical directors also oversee quality assurance/continuous quality improvement programs for CSFD staff. The Community and Public Health Section, within the Medical Division, assists citizens with access to the appropriate level of health care, behavioral health, and social services in a timely and cost effective manner. The Training Division provides basic and advanced fire and rescue training, officer development, and operates the Fire Department broadcast studio. The Human Resources (HR) office is responsible for establishing employment and promotional lists, managing and interpreting department policies and procedures, managing performance evaluations, and providing customer service for comprehensive HR services.

Finance, Planning and Analysis

The Finance, Planning and Analysis group develops and monitors the department budget, coordinates all financial functions, assists with grant applications, ensures compliance with grant requirements, provides compliance oversight of the ambulance transport contract, performs data analysis, engages in analysis of operational activities and proposals, and coordinates the strategic planning process. This group also coordinates all the information technology needs for the department and works with City Information Technology to implement necessary upgrades, modifications, and changes.

Fire Marshal

The Division of the Fire Marshal has a broad mission to promote a safer community through hazard mitigation, fire code development and enforcement, fire incident origin and cause, community education and injury prevention, enforcement of hazardous materials regulations, and the management of fire risk, especially in the wildland/urban interface (WUI). This division engages in fire safety code compliance inspections, ensuring construction plans are code compliant, issuance of permits for hazardous materials, the development of evacuation and preparedness plans for businesses, safety educational programs for citizens, and residential evaluations and mitigation in the WUI.

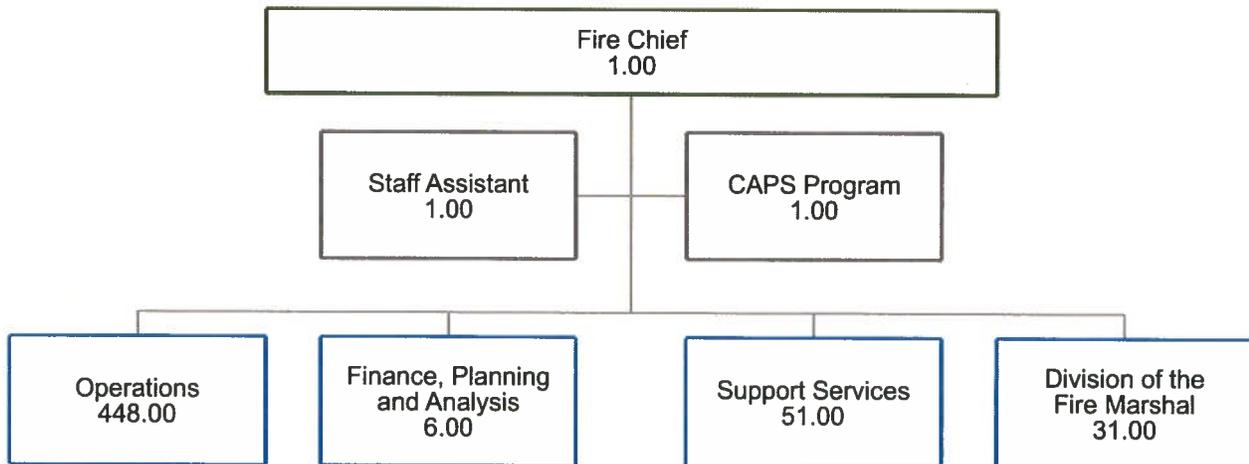
Fire Department - Functions

The Fire Department's direct public service functions supported by the General Fund and PSST are the following (these amounts do not include Grants Fund, CIP or Project amounts):

Fire Functions	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget
Fire Prevention	\$2,104,881	\$2,281,377	\$2,433,822	\$2,297,247	\$2,486,331
Community Education & Outreach	329,165	321,674	359,438	302,438	350,026
Wildfire Mitigation	435,443	528,323	591,306	532,290	564,364
Fire Suppression	55,450,836	59,642,996	62,987,679	62,549,604	66,805,980
Hazardous Materials	2,007,588	2,194,555	2,139,112	2,083,457	2,133,774
Medical Division	1,733,570	1,593,214	1,790,635	1,761,862	1,770,307
Community and Public Health	298,664	386,163	552,787	490,088	393,295
Direct Public Service Functions	\$62,360,147	\$66,948,302	\$70,854,779	\$70,016,986	\$74,504,077
All other support/management functions	5,290,387	5,425,832	6,034,081	5,705,900	5,937,624
All Fire Functions	\$67,650,534	\$72,374,134	\$76,888,860	\$75,722,886	\$80,441,701

* 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

Fire Department - Organizational Chart



The sections below 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 Budget for each fund including General Fund, PSST, Grants, and CIP.

Fire Department - General Fund: Summary, Funding, and Position 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	\$48,695,059	\$53,087,415	\$55,964,892	\$55,603,491	\$59,818,886	\$4,215,395
	Operating	2,409,487	2,176,170	2,765,213	2,280,261	2,436,054	155,793
	Capital Outlay	237,935	91,566	125,455	125,455	39,935	(85,520)
	Total	\$51,342,481	\$55,355,151	\$58,855,560	\$58,009,207	\$62,294,875	\$4,285,668
	Projects	\$1,526,249	\$1,613,743	\$2,023,857	\$2,023,857	\$1,023,857	(\$1,000,000)
	CIP	\$401,308	\$210,000	\$210,000	\$210,000	\$0	(\$210,000)
	Grand Total	\$53,270,038	\$57,178,894	\$61,089,417	\$60,243,064	\$63,318,732	\$3,075,668
	Revenue	\$2,174,973	\$2,319,292	\$2,098,341	\$2,098,341	\$2,335,121	\$236,780
	Total Civilian		37.00	37.00	37.00	36.50	(0.50)
Total Sworn		366.00	374.00	374.00	382.00	8.00	
Total Positions		403.00	411.00	411.00	418.50	7.50	

* 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

Fire Department - General Fund: Summary, Funding, and Position Changes

General Fund Positions	Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Administrative Technician	2.00	2.00	2.00	2.00	0.00
	City Facility Administrator	1.00	1.00	1.00	1.00	0.00
	Deputy Fire Marshal	1.00	1.00	1.00	1.00	0.00
	EMS Field Specialist	2.00	2.00	2.00	2.00	0.00
	Fire Admin. Services Manager	1.00	1.00	1.00	1.00	0.00
	Fire and Life Safety Educator	2.00	2.00	2.00	2.00	0.00
	Fire Code Inspector I/II	8.00	8.00	8.00	8.00	0.00
	Fire Marshal	1.00	1.00	1.00	1.00	0.00
	Fire Prevention Compliance Coordinator	1.00	1.00	1.00	1.00	0.00
	Fire Protection Engineer I	1.00	1.00	1.00	1.00	0.00
	Fire Protection Engineer II	1.00	1.00	1.00	1.00	0.00
	Fleet Technician	1.00	1.00	1.00	1.00	0.00
	Human Resources Manager	1.00	1.00	1.00	1.00	0.00
	Maintenance Technician I	0.50	0.50	0.50	0.50	0.00
	Maintenance Technician II	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	2.00	2.00	2.00	2.00	0.00
	Program Administrator II	0.50	0.50	0.50	0.00	(0.50)
	Program Coordinator	1.00	1.00	1.00	1.00	0.00
Senior Analyst	2.00	2.00	2.00	2.00	0.00	
Senior Contracting Specialist	1.00	1.00	1.00	1.00	0.00	
Senior Fire Life & Safety Educator	1.00	1.00	1.00	1.00	0.00	
Senior Office Specialist	2.00	2.00	2.00	2.00	0.00	
Senior Volunteer Coordinator	1.00	1.00	1.00	1.00	0.00	
Staff Assistant	1.00	1.00	1.00	1.00	0.00	
Total Civilian	37.00	37.00	37.00	36.50	(0.50)	

General Fund Positions	Sworn Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Battalion Chief	9.00	9.00	9.00	9.00	0.00
	Fire Captain	25.00	25.00	25.00	26.00	1.00
	Fire Chief	1.00	1.00	1.00	1.00	0.00
	Fire Deputy Chief	2.00	2.00	2.00	2.00	0.00
	Fire Driver Engineer	78.00	78.00	78.00	84.00	6.00
	Fire Lieutenant	63.00	63.00	63.00	68.00	5.00
	Fire Paramedic	68.00	68.00	68.00	68.00	0.00
	Firefighter	120.00	128.00	128.00	124.00	(4.00)
	Total Sworn	366.00	374.00	374.00	382.00	8.00
	Total Positions	403.00	411.00	411.00	418.50	7.50

* 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

Fire Department - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	
Total During 2020		(\$846,353)
For 2021	2021 Budget - * 2020 Amended Budget	
Salaries/Benefits/Pensions		
Increase to fund an additional 8 sworn positions		\$859,349
Net change to fund existing positions		924,351
Increase to fund pay progression		36,023
Increase to fund medical and dental cost adjustments		471,227
Decrease due to civilian hiring delay in 2021		(35,710)
Increase to fund 2021 sworn pension costs		1,989,128
Redistribution of 2020 Operating Reductions from Operating to Salaries/Benefits/Pensions		(28,973)
Total Salaries/Benefits/Pensions		\$4,215,395
Operating		
PPE for addition of 8 sworn positions		\$41,300
Redistribution of 2020 Operating Reductions from Operating to Capital Outlay		83,606
Redistribution of 2020 Operating Reductions from Operating to Salaries/Benefits/Pensions		28,973
Redistribution of Capital Outlay to Operating		1,914
Total Operating		\$155,793
Capital Outlay		
Redistribution of 2020 Operating Reductions from Operating to Capital Outlay		(\$83,606)
Redistribution of Capital Outlay to Operating		(1,914)
Total Capital Outlay		(\$85,520)
General Fund Project		
Decrease due to removal of 2020 one-time funding for an aerial ladder truck		(\$1,000,000)
Total General Fund Project		(\$1,000,000)
CIP		
Reduction in CIP Projects due to the Automatic External Defibrillator lease purchase payments being completed in 2020		(\$210,000)
Total CIP		(\$210,000)
Total For 2021		\$3,075,668

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	
Total During 2020		0.00
For 2021	2021 Budget - * 2020 Amended Budget	
Add 8.00 FTE Sworn Fire Positions		8.00
Decrease .50 FTE Civilian Position (Program Administrator II)		(0.50)
Total For 2021		7.50

* 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

Fire Department - PSST Fund: Summary, Funding, and Position Changes

PSST	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$14,523,909	\$15,361,906	\$15,905,813	\$15,686,022	\$16,153,680	\$467,658
	Operating	1,607,009	1,539,482	1,898,330	1,798,500	1,900,316	101,816
	Capital Outlay	177,135	117,595	229,157	229,157	92,830	(136,327)
	Total	\$16,308,053	\$17,018,983	\$18,033,300	\$17,713,679	\$18,146,826	\$433,147
	Projects***	\$779,503	\$975,224	\$347,130	(\$600,930)	\$258,397	\$859,327
	CIP	\$0	\$0	\$224,903	\$224,903	\$0	(\$224,903)
	Grand Total	\$17,087,556	\$17,994,207	\$18,605,333	\$17,337,652	\$18,405,223	\$1,067,571
	Total Civilian		21.50	21.50	21.50	21.50	0.00
	Total Sworn		85.00	85.00	85.00	85.00	0.00
Total Positions		106.50	106.50	106.50	106.50	0.00	

* 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 2020 Amended Budget for PSST Projects includes reductions to previously appropriated project balances, not just the 2020 new appropriation

Fire Department - PSST Fund: Summary, Funding, and Position Changes

PSST Positions						
	Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Administrative Technician	1.00	1.00	1.00	1.00	1.00	0.00
Audio Visual Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Fire Code Inspector I/II	3.00	3.00	3.00	3.00	3.00	0.00
Fire IT Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Fire Medical Programs Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
Fire Operations R&S Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Fleet Technician	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Tech I/II	2.50	2.50	2.50	2.50	2.50	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Parts/Supply Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Program Coordinator	2.00	2.00	2.00	2.00	2.00	0.00
Public Safety Program Administrator	1.00	1.00	1.00	1.00	1.00	0.00
Senior Fleet Technician	1.00	1.00	1.00	1.00	1.00	0.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00	0.00
Senior Recruiter	1.00	1.00	1.00	1.00	1.00	0.00
Senior HR Technician	1.00	1.00	1.00	1.00	1.00	0.00
Total Civilian	21.50	21.50	21.50	21.50	21.50	0.00
	Sworn Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Battalion Chief	5.00	5.00	5.00	5.00	5.00	0.00
Fire Captain	5.00	5.00	5.00	5.00	5.00	0.00
Fire Driver Engineer	15.00	15.00	15.00	15.00	15.00	0.00
Fire Lieutenant	15.00	15.00	15.00	15.00	15.00	0.00
Fire Paramedic	18.00	18.00	18.00	18.00	18.00	0.00
Firefighter	27.00	27.00	27.00	27.00	27.00	0.00
Total Sworn	85.00	85.00	85.00	85.00	85.00	0.00
Total Positions	106.50	106.50	106.50	106.50	106.50	0.00

* 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

Fire Department - PSST Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating and Project Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$1,267,681)
	Total During 2020	(\$1,267,681)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions, pay progression, and increases in pension costs	\$133,285
	Increase to fund medical and dental cost adjustments	114,582
	Reinstated funding from 2020 Net Operating Budget Reductions	219,791
	Total Salaries/Benefits/Pensions	\$467,658
	Operating	
	Reinstated funding from 2020 Net Operating Budget Reductions	\$99,830
	Increase in funding for operating	1,986
	Total Operating	\$101,816
	Capital Outlay	
	Net decrease in Capital Outlay	(\$136,327)
	Total Capital Outlay	(\$136,327)
	PSST Projects	
	Reinstated funding from 2020 Net Operating Budget Reductions	\$948,060
	Decrease in 2021 non-CIP projects	(88,733)
	Total PSST Projects	\$859,327
CIP		
Decrease in 2021 PSST CIP projects	(\$224,903)	
Total CIP	(\$224,903)	
Total For 2021	\$1,067,571	

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 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

Fire Department - Grants Fund: Summary, Funding, and Position Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**	\$2,429,000	\$384,968	\$690,500	\$690,500	\$3,045,000	\$2,354,500
	Total	\$2,429,000	\$384,968	\$690,500	\$690,500	\$3,045,000	\$2,354,500
	Civilian Positions	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget	
	Analyst I/II	1.00	1.00	1.00	1.00	0.00	
	Behavior Health Clinical Navigator I/II	2.00	2.00	2.00	2.00	0.00	
	Community Behavioral Health Coordinator	1.00	1.00	1.00	1.00	0.00	
	Community Health EMT	1.00	1.00	1.00	1.00	0.00	
	Community Health Paramedic	4.00	5.00	5.00	5.00	0.00	
	Community Health Supervisor	1.00	0.00	0.00	0.00	0.00	
Medical Navigator	1.00	1.00	1.00	1.00	0.00		
Navigator Technician	1.00	1.00	1.00	1.00	0.00		
Registered Nurse Navigator II	1.00	1.00	1.00	1.00	0.00		
Senior Office Specialist	1.00	1.00	1.00	1.00	0.00		
Total Positions	14.00	14.00	14.00	14.00	0.00		

Note: All Grants Fund positions are special positions and not regular FTE

** 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. See Grants Overview for more information.

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions/Operating	
	Increase in projected grant awards	\$2,354,500
Total For 2021	\$2,354,500	

* 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

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 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

Fire Department - Projects

Projects †	Project	General Fund	PSST	Total Allocation
	Vehicle and Apparatus Replacements	1,023,857	258,397	1,282,254
	Total 2021 Projects	\$1,023,857	\$258,397	\$1,282,254

† These projects are not included in the CIP Program.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,419,336	2,659,317	2,740,392	2,740,392	2,979,456	239,064
51210 - OVERTIME	69,255	52,955	62,194	62,194	58,342	(3,852)
51220 - SEASONAL TEMPORARY	32,618	32,288	62,381	62,381	19,839	(42,542)
51230 - SHIFT DIFFERENTIAL	1,994	1,567	0	0	0	0
51235 - STANDBY	21,368	24,441	22,000	22,000	22,000	0
51240 - RETIREMENT TERMINATION SICK	155,073	56,880	40,000	40,000	0	(40,000)
51245 - RETIREMENT TERM VACATION	5,789	7,841	0	0	0	0
51260 - VACATION BUY PAY OUT	36,104	41,661	0	0	0	0
51290 - BUDGET TRANSFER	0	0	0	(361,401)	0	361,401
51299 - SALARIES REIMBURSEMENTS	(169,318)	(77,897)	0	0	0	0
51405 - UNIFORM SALARIES	27,352,432	30,376,091	33,318,495	33,318,495	34,095,452	776,957
51410 - UNIFORM OVERTIME	2,706,358	2,656,188	1,647,891	1,647,891	1,358,183	(289,708)
51420 - UNIFORM SCHEDULED OVERTIME	696,561	765,151	817,520	817,520	880,593	63,073
51430 - UNIFORM SPECIAL ASSIGNMENT	39,893	46,583	40,000	40,000	60,000	20,000
51435 - EXTRA DUTY EXPENDITURE	1,523	684	2,000	2,000	1,000	(1,000)
51440 - LEAVE PAY OFF	587,733	653,280	690,096	690,096	740,327	50,231
51445 - LONGEVITY	180,955	180,482	179,520	179,520	193,200	13,680
51455 - SWORN VAC TWK	353,397	360,298	318,644	318,644	323,811	5,167
51470 - UNIFORM RETIREMENT COST	111,433	99,180	85,000	85,000	50,000	(35,000)
51490 - PARAMEDIC PRO PAY	46,197	29,252	23,964	23,964	78,166	54,202
51610 - PERA	335,358	367,816	387,109	387,109	406,273	19,164
51612 - RETIREMENT HEALTH SAVINGS	98,194	189,586	146,500	146,500	201,500	55,000
51615 - WORKERS COMPENSATION	1,558,407	1,722,749	1,890,309	1,890,309	1,949,088	58,779
51620 - EQUITABLE LIFE INSURANCE	84,305	93,183	135,115	135,115	145,719	10,604
51640 - DENTAL INSURANCE	171,908	182,518	187,421	187,421	208,014	20,593
51645 - NEW HIRE FIRE PENSION PLAN	3,189,347	2,777,957	2,868,610	2,868,610	3,827,849	959,239
51646 - OLD HIRE FIRE PENSION	2,286,697	2,328,416	2,328,416	2,328,416	3,076,512	748,096
51647 - STATEWIDE FIRE PENSION	1,833,854	2,158,020	2,430,164	2,430,164	2,770,441	340,277
51690 - MEDICARE	485,725	533,968	536,535	536,535	555,042	18,507
51695 - CITY EPO MEDICAL PLAN	288,103	248,788	262,143	262,143	325,407	63,264
51696 - ADVANTAGE HD MED PLAN	3,481,921	4,279,963	4,509,473	4,509,473	5,241,797	732,324
51697 - HRA BENEFIT TO ADV MED PLAN	232,539	238,209	233,000	233,000	250,875	17,875
Salaries/Benefits/Pensions Total	48,695,059	53,087,415	55,964,892	55,603,491	59,818,886	4,215,395
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(484,952)	0	484,952
52105 - MISCELLANEOUS OPERATING	3,009	24	0	0	0	0
52110 - OFFICE SUPPLIES	22,818	10,597	29,564	29,564	21,912	(7,652)
52111 - PAPER SUPPLIES	1,588	70	3,100	3,100	3,700	600
52115 - MEDICAL SUPPLIES	157,711	81,359	96,514	96,514	115,838	19,324
52120 - COMPUTER SOFTWARE	62,213	58,520	57,007	57,007	55,807	(1,200)
52122 - CELL PHONES EQUIP AND SUPPLIES	577	288	500	500	500	0
52125 - GENERAL SUPPLIES	179,340	93,423	188,221	188,221	129,149	(59,072)
52127 - CONSTRUCTION SUPPLIES	5,396	3,090	4,500	4,500	2,000	(2,500)
52130 - OTHER SUPPLIES	26,452	30,251	28,600	28,600	29,398	798
52135 - POSTAGE	4,941	4,021	12,080	12,080	8,310	(3,770)

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52140 - WEARING APPAREL	577,191	356,046	453,217	453,217	419,256	(33,961)
52145 - PAINT AND CHEMICAL	(1,307)	6,154	24,687	24,687	23,625	(1,062)
52155 - AUTOMOTIVE	17,316	16,521	105,000	105,000	105,000	0
52160 - FUEL	151	(31,023)	0	0	0	0
52165 - LICENSES AND TAGS	45,955	33,641	32,457	32,457	35,295	2,838
52190 - JANITORIAL SUPPLIES	24,461	25,557	34,971	34,971	11,989	(22,982)
52235 - MAINT MACHINERY AND APPARATUS	4,660	7,432	81,691	81,691	74,546	(7,145)
52240 - MAINT NONFLEET VEHICLES EQP	373,838	350,942	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	87,478	70,759	68,630	68,630	68,630	0
52305 - MAINT SOFTWARE	28,942	29,718	28,699	28,699	45,772	17,073
52405 - ADVERTISING SERVICES	7,573	1,753	10,791	10,791	4,225	(6,566)
52410 - BUILDING SECURITY SERVICES	608	841	608	608	608	0
52421 - CIVIL SERVICE TESTING	26,670	63,627	79,000	79,000	80,839	1,839
52428 - HOSTED IT SERVICES	60	0	0	0	0	0
52431 - CONSULTING SERVICES	28,104	28,903	17,039	17,039	18,000	961
52434 - TOWING SERVICES	2,721	2,900	3,500	3,500	3,500	0
52435 - GARBAGE REMOVAL SERVICES	10,357	10,946	9,825	9,825	10,825	1,000
52450 - LAUNDRY AND CLEANING SERVICES	0	67,318	82,400	82,400	129,600	47,200
52455 - LAWN MAINTENANCE SERVICE	0	2,582	1,000	1,000	2,000	1,000
52465 - MISCELLANEOUS SERVICES	675	68	0	0	0	0
52565 - PEST CONTROL	6,475	6,950	6,500	6,500	6,500	0
52573 - CREDIT CARD FEES	2,913	4,145	2,250	2,250	4,065	1,815
52575 - SERVICES	59,400	158,786	209,956	209,956	206,092	(3,864)
52590 - TEMPORARY EMPLOYMENT	1,340	0	1,240	1,240	0	(1,240)
52605 - CAR MILEAGE	2,322	1,040	1,570	1,570	1,870	300
52607 - CELL PHONE ALLOWANCE	6,847	8,397	6,456	6,456	5,580	(876)
52615 - DUES AND MEMBERSHIP	15,068	11,195	15,710	15,710	14,055	(1,655)
52625 - MEETING EXPENSES IN TOWN	23,628	18,813	28,262	28,262	18,783	(9,479)
52630 - TRAINING	177,502	78,959	178,014	178,014	154,401	(23,613)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	24,040	14,000	21,000	21,000	15,160	(5,840)
52645 - SUBSCRIPTIONS	11,643	12,080	12,687	12,687	12,225	(462)
52655 - TRAVEL OUT OF TOWN	83,814	67,601	142,305	142,305	92,344	(49,961)
52705 - COMMUNICATIONS	18,480	15,400	18,900	18,900	18,900	0
52706 - WIRELESS COMMUNICATION	0	0	23,036	23,036	16,800	(6,236)
52738 - CELL PHONE BASE CHARGES	66,703	56,255	41,297	41,297	48,309	7,012
52740 - GENERAL INSURANCE-CITY	343	0	750	750	750	0
52747 - UTILITIES GAS	0	0	564	564	0	(564)
52775 - MINOR EQUIPMENT	172,054	360,196	362,780	362,780	187,396	(175,384)
52776 - PRINTER CONSOLIDATION COST	24,247	24,724	27,550	27,550	30,750	3,200
52777 - TOOL ALLOWANCE	943	733	1,300	1,300	1,500	200
52874 - OFFICE SERVICES PRINTING	12,178	10,573	24,685	24,685	15,450	(9,235)
52875 - CITY RECORDS MANAGEMENT	40	0	0	0	0	0
52908 - REPROGRAPHICS POLICE	9	25	0	0	0	0
65275 - COST OF COLLECTION	0	(30)	0	0	0	0
70120 - CONTRACTUAL SERVICES	0	0	184,800	184,800	184,800	0
Operating Total	2,409,487	2,176,170	2,765,213	2,280,261	2,436,054	155,793

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53020 - COMPUTERS NETWORKS	6,209	1,400	0	0	0	0
53030 - FURNITURE AND FIXTURES	13,510	3,000	0	0	0	0
53050 - MACHINERY AND APPARATUS	182,086	87,166	125,455	125,455	39,935	(85,520)
53070 - VEHICLES REPLACEMENT	7,000	0	0	0	0	0
53080 - VEHICLES ADDITIONS	29,130	0	0	0	0	0
Capital Outlay Total	237,935	91,566	125,455	125,455	39,935	(85,520)
Total Expense	51,342,481	55,355,151	58,855,560	58,009,207	62,294,875	4,285,668
General Fund Projects Total	1,526,249	1,613,743	2,023,857	2,023,857	1,023,857	(1,000,000)
CIP Total	401,308	210,000	210,000	210,000	0	(210,000)
Grand Total	53,270,038	57,178,894	61,089,417	60,243,064	63,318,732	3,075,668

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Revenue						
40113 - MISCELLANEOUS	0	40	0	0	0	0
44055 - REIMBURSEMENT ACCT	64,059	24,916	50,000	50,000	50,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	650	0	0	0	0
45771 - ALARM SYSTEM PERMIT	164	0	0	0	0	0
45772 - FIRE PROTECTION CONTRACTS	0	0	200	200	200	0
45773 - FIRE RESTITUTION	3,885	2,625	1,000	1,000	1,000	0
45775 - HAZARDOUS MATERIAL FIRE	189,049	166,178	165,350	165,350	142,573	(22,777)
45776 - HAZARDOUS MATERIAL SEARCH	2	0	0	0	0	0
45777 - MISCELLANEOUS FIRE	6,788	12,241	2,000	2,000	2,000	0
45778 - REVOCABLE/PRESCRIBED PERMITS	92,894	147,081	65,000	65,000	100,000	35,000
45779 - FIRE SPEC DUTY REIMB	9,604	6,228	6,000	6,000	0	(6,000)
45780 - SPECIAL/RE-INSPECTIONS	9,202	21,939	0	0	5,000	5,000
45784 - HAZMAT PLAN REVIEW	54,373	37,365	45,000	45,000	30,000	(15,000)
45785 - OFF DUTY INSPECTIONS	1,602	1,230	500	500	1,000	500
45786 - FIRE DEVELOPMENT REVIEW	71,163	65,968	55,440	55,440	65,000	9,560
45788 - WOODMEN VALLEY FIRE DISTRICT	100,000	99,587	90,000	90,000	90,000	0
45792 - STATE/CERTIFICATION INSPECTION	22,774	20,768	20,500	20,500	13,000	(7,500)
45793 - FINES SUBSEQUENT PLAN SUBMITT	558	124	0	0	0	0
45794 - OVERTIME PLAN REVIEW	1,116	2,976	0	0	0	0
45795 - HIGH PILE PLAN REVIEW	6,031	5,979	2,500	2,500	4,500	2,000
45796 - HIGH PILE INSPECTIONS	9,840	2,624	5,500	5,500	2,000	(3,500)
45797 - HIGH PILE AND HAZMAT PERMIT	23,340	45,790	26,000	26,000	23,000	(3,000)
45798 - A OCCUPANCY INSPECTIONS	41,968	98,526	59,000	59,000	54,000	(5,000)
45799 - SCHOOL INSPECTIONS	27,684	19,536	22,400	22,400	22,400	0
45801 - MARIJUANA INSPECTIONS	68,646	57,640	50,920	50,920	55,920	5,000
45803 - COMMUNITY HEALTH	75,000	75,000	150,000	150,000	150,000	0
45804 - REQUESTED UNCLASSIFIED INSPECT	880	1,408	528	528	528	0
45957 - FINES/WORK WO PERMIT	3,500	3,124	3,500	3,500	3,000	(500)
46174 - REIMB - AMBULANCE CONTRACT	1,177,003	1,177,003	1,177,003	1,177,003	1,400,000	222,997
46176 - AMR LIQUIDATED DAMAGES	113,848	222,746	100,000	100,000	120,000	20,000
Total Revenue	2,174,973	2,319,292	2,098,341	2,098,341	2,335,121	236,780

* 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

171 - PUBLIC SAFETY SALES TAX Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	1,068,586	1,257,100	1,320,954	1,320,954	1,333,432	12,478
51210 - OVERTIME	22,038	20,698	24,461	24,461	24,461	0
51220 - SEASONAL TEMPORARY	64,429	68,407	100,163	100,163	100,163	0
51230 - SHIFT DIFFERENTIAL	787	526	0	0	0	0
51235 - STANDBY	8,695	8,135	10,413	10,413	10,413	0
51240 - RETIREMENT TERMINATION SICK	30,517	0	20,000	20,000	0	(20,000)
51245 - RETIREMENT TERM VACATION	11,446	5,780	0	0	0	0
51260 - VACATION BUY PAY OUT	14,744	10,712	0	0	0	0
51290 - BUDGET TRANSFER	0	0	0	(219,791)	0	219,791
51299 - SALARIES REIMBURSEMENTS	(24,458)	(28,501)	0	0	0	0
51405 - UNIFORM SALARIES	6,885,099	7,474,706	7,908,342	7,908,342	7,923,262	14,920
51410 - UNIFORM OVERTIME	2,596,845	2,450,534	2,052,904	2,052,904	2,052,904	0
51420 - UNIFORM SCHEDULED OVERTIME	165,443	176,203	190,599	190,599	191,045	446
51430 - UNIFORM SPECIAL ASSIGNMENT	14,004	13,988	15,000	15,000	20,500	5,500
51440 - LEAVE PAY OFF	152,242	165,985	172,750	172,750	174,025	1,275
51445 - LONGEVITY	64,169	63,354	63,072	63,072	65,376	2,304
51455 - SWORN VAC TWK	119,559	113,362	118,099	118,099	114,230	(3,869)
51470 - UNIFORM RETIREMENT COST	40,722	31,220	20,000	20,000	20,000	0
51490 - PARAMEDIC PRO PAY	18,626	22,834	20,570	20,570	24,684	4,114
51610 - PERA	154,118	178,560	184,274	184,274	189,351	5,077
51612 - RETIREMENT HEALTH SAVINGS	35,985	47,048	60,000	60,000	74,500	14,500
51615 - WORKERS COMPENSATION	417,465	452,786	465,046	465,046	466,393	1,347
51620 - EQUITABLE LIFE INSURANCE	22,446	24,633	36,233	36,233	36,260	27
51640 - DENTAL INSURANCE	46,660	49,089	49,759	49,759	50,787	1,028
51645 - NEW HIRE FIRE PENSION PLAN	973,632	912,156	1,131,490	1,131,490	1,273,623	142,133
51647 - STATEWIDE FIRE PENSION	379,492	414,720	450,891	450,891	480,478	29,587
51690 - MEDICARE	129,361	142,610	138,201	138,201	138,776	575
51695 - CITY EPO MEDICAL PLAN	123,176	166,533	177,334	177,334	137,836	(39,498)
51696 - ADVANTAGE HD MED PLAN	926,322	1,059,035	1,116,758	1,116,758	1,191,431	74,673
51697 - HRA BENEFIT TO ADV MED PLAN	61,759	59,693	58,500	58,500	59,750	1,250
Salaries/Benefits/Pensions Total	14,523,909	15,361,906	15,905,813	15,686,022	16,153,680	467,658
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(99,830)	0	99,830
52110 - OFFICE SUPPLIES	6,698	6,010	12,801	12,801	13,283	482
52111 - PAPER SUPPLIES	0	1,172	2,100	2,100	1,500	(600)
52115 - MEDICAL SUPPLIES	33,426	53,328	61,689	61,689	60,294	(1,395)
52120 - COMPUTER SOFTWARE	1,804	17,245	1,500	1,500	2,051	551
52122 - CELL PHONES EQUIP AND SUPPLIES	(300)	210	250	250	250	0
52125 - GENERAL SUPPLIES	71,710	53,294	92,616	92,616	91,628	(988)
52127 - CONSTRUCTION SUPPLIES	736	1,341	10,600	10,600	5,088	(5,512)
52135 - POSTAGE	2,593	1,892	2,312	2,312	2,332	20
52140 - WEARING APPAREL	486,928	272,024	255,949	255,949	275,397	19,448
52145 - PAINT AND CHEMICAL	1,824	1,691	8,894	8,894	9,686	792
52155 - AUTOMOTIVE	2,280	0	86,725	86,725	86,725	0
52160 - FUEL	26,489	58,037	60,000	60,000	60,000	0
52165 - LICENSES AND TAGS	2,604	3,951	8,481	8,481	5,607	(2,874)

City of Colorado Springs Budget Detail Report

171 - PUBLIC SAFETY SALES TAX Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52190 - JANITORIAL SUPPLIES	25,889	29,013	23,789	23,789	34,683	10,894
52235 - MAINT MACHINERY AND APPARATUS	5,856	37,183	19,832	19,832	18,650	(1,182)
52240 - MAINT NONFLEET VEHICLES EQP	116,099	178,776	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	45,705	79,417	60,000	60,000	60,000	0
52275 - MAINT RUNWAYS	3,547	0	0	0	0	0
52305 - MAINT SOFTWARE	68,516	9,039	179,156	179,156	128,993	(50,163)
52405 - ADVERTISING SERVICES	1,239	5,000	5,700	5,700	5,700	0
52410 - BUILDING SECURITY SERVICES	16,681	17,069	11,778	11,778	11,778	0
52431 - CONSULTING SERVICES	27,279	0	0	0	0	0
52434 - TOWING SERVICES	250	0	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	2,750	2,910	2,900	2,900	2,900	0
52440 - HUMAN SERVICES	0	75	0	0	0	0
52450 - LAUNDRY AND CLEANING SERVICES	0	107,922	123,600	123,600	86,400	(37,200)
52465 - MISCELLANEOUS SERVICES	4,644	9,045	6,454	6,454	8,454	2,000
52565 - PEST CONTROL	2,427	1,605	2,700	2,700	2,700	0
52568 - BANK AND INVESTMENT FEES	3,287	2,078	3,500	3,500	2,500	(1,000)
52575 - SERVICES	159,109	82,839	103,261	103,261	102,004	(1,257)
52590 - TEMPORARY EMPLOYMENT	0	0	2,600	2,600	2,600	0
52605 - CAR MILEAGE	1,255	1,327	1,100	1,100	1,500	400
52607 - CELL PHONE ALLOWANCE	3,138	1,575	1,200	1,200	3,300	2,100
52615 - DUES AND MEMBERSHIP	2,529	1,925	3,991	3,991	4,261	270
52625 - MEETING EXPENSES IN TOWN	1,349	2,458	9,000	9,000	7,280	(1,720)
52630 - TRAINING	32,699	34,116	55,265	55,265	52,977	(2,288)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	6,606	20,379	14,000	14,000	22,740	8,740
52645 - SUBSCRIPTIONS	7,594	6,179	9,051	9,051	10,752	1,701
52655 - TRAVEL OUT OF TOWN	9,183	11,693	61,477	61,477	40,662	(20,815)
52705 - COMMUNICATIONS	43,657	43,217	43,992	43,992	43,992	0
52706 - WIRELESS COMMUNICATION	0	0	37,311	37,311	37,920	609
52735 - TELEPHONE LONG DIST CALLS	124	145	150	150	150	0
52738 - CELL PHONE BASE CHARGES	44,834	56,305	11,856	11,856	18,297	6,441
52746 - UTILITIES ELECTRIC	64,490	66,679	61,385	61,385	61,385	0
52747 - UTILITIES GAS	27,462	32,093	45,580	45,580	45,580	0
52748 - UTILITIES SEWER	5,623	5,500	7,911	7,911	7,911	0
52749 - UTILITIES WATER	25,052	23,291	22,898	22,898	22,898	0
52775 - MINOR EQUIPMENT	183,099	172,421	144,100	144,100	218,758	74,658
52776 - PRINTER CONSOLIDATION COST	21,051	20,955	20,606	20,606	20,900	294
52777 - TOOL ALLOWANCE	1,320	1,100	1,300	1,300	1,500	200
52874 - OFFICE SERVICES PRINTING	5,874	5,958	11,970	11,970	11,350	(620)
65075 - INTEREST	0	0	185,000	185,000	185,000	0
Operating Total	1,607,009	1,539,482	1,898,330	1,798,500	1,900,316	101,816

City of Colorado Springs Budget Detail Report

171 - PUBLIC SAFETY SALES TAX Fire

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53020 - COMPUTERS NETWORKS	2,375	0	0	0	0	0
53030 - FURNITURE AND FIXTURES	11,497	0	0	0	0	0
53050 - MACHINERY AND APPARATUS	102,530	57,071	183,357	183,357	47,030	(136,327)
53070 - VEHICLES REPLACEMENT	13,000	0	0	0	0	0
53090 - BUILDINGS AND STRUCTURES	47,733	60,524	45,800	45,800	45,800	0
Capital Outlay Total	177,135	117,595	229,157	229,157	92,830	(136,327)
Total Expense	16,308,053	17,018,983	18,033,300	17,713,679	18,146,826	433,147
PSST Projects Total***	779,503	975,224	347,130	(600,930)	258,397	859,327
CIP Total	0	0	224,903	224,903	0	(224,903)
Grand Total	17,087,556	17,994,207	18,605,333	17,337,652	18,405,223	1,067,571

* 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 2020 Amended Budget for PSST Projects includes reductions to previously appropriated project balances, not just the 2020 new appropriation

Public Safety Sales Tax Oversight Committee

Annual Report
October 20, 2020
Edward Carroll, Chairperson



PSST Community Members

Member	Representing	Original Appointment	Term Expires
Mark Volcheff	District 1	5/14/2019	5/14/2022
Sean Holloway	District 2	5/12/2020	5/14/2023
Edward (“Ned”) Carroll (Chair)	District 3	8/27/2013	5/14/2021
Vacant	District 4		
Vacant	District 5		
Vacant	District 6		
Longinos Gonzalez	Citizen at Large	6/9/2015	5/14/2021
Stephen Day	Citizen at Large	11/12/2019	5/14/2022
Graham Lovin	Citizen at Large	4/24/2018	5/14/2021
Rebecca Tanner	Citizen at Large	4/24/2018	5/14/2023
Andrew Woehle (Vice Chair)	Citizen at Large	4/24/2018	5/14/2023
Vacant	Alternate		

City Support

FIRE DEPARTMENT:

Ted Collas – Fire Chief

Steve Dubay – Fire Deputy Chief

Randy Royal – Fire Deputy Chief

Beth Conklin – Fire Administrative Services Manager

Katha Snow – Fire Prevention Compliance Coordinator

Kenny Rankin – Fire Facilities Administrator

POLICE DEPARTMENT:

Vince Niski – Police Chief

Mark Smith – Police Deputy Chief

Adrian Vasquez – Police Deputy Chief

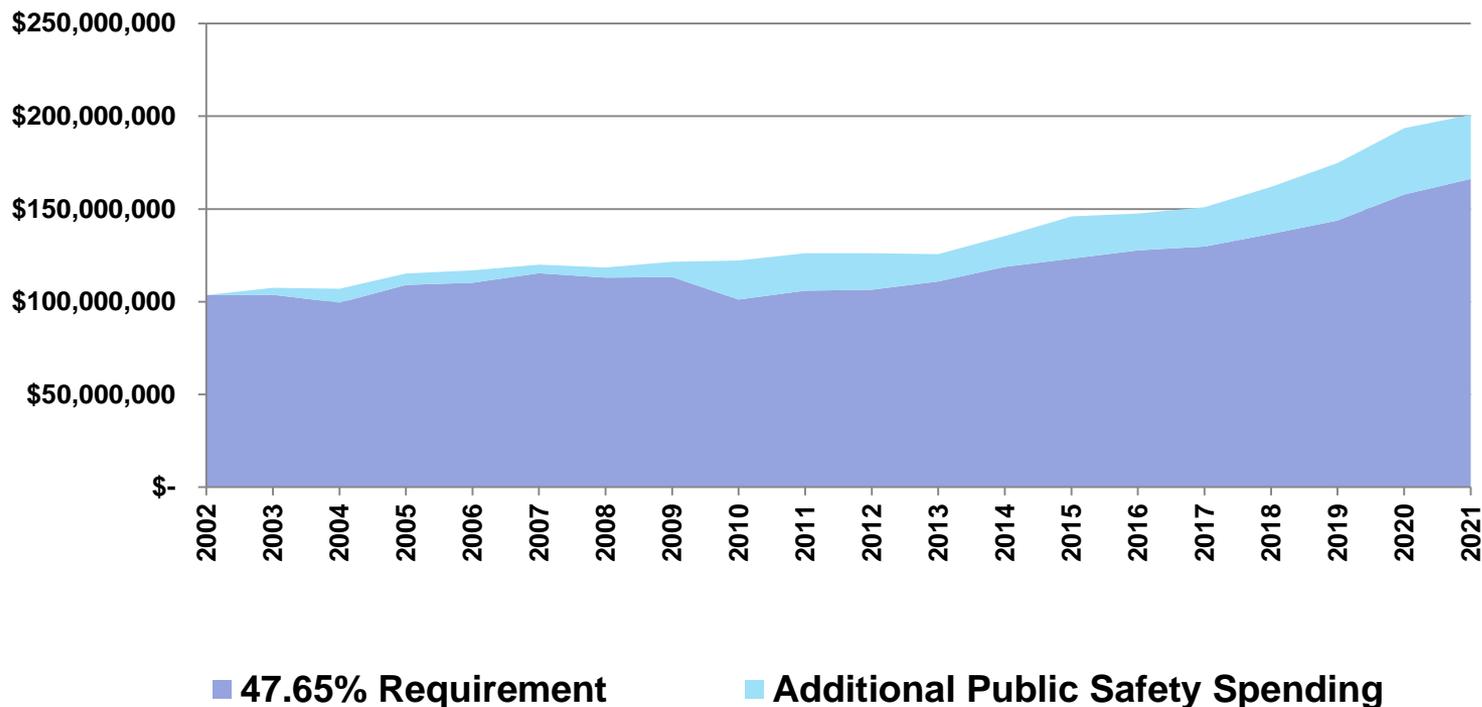
Pat Rigdon – Police Deputy Chief

Joe Curro - Police Logistics Support Manager

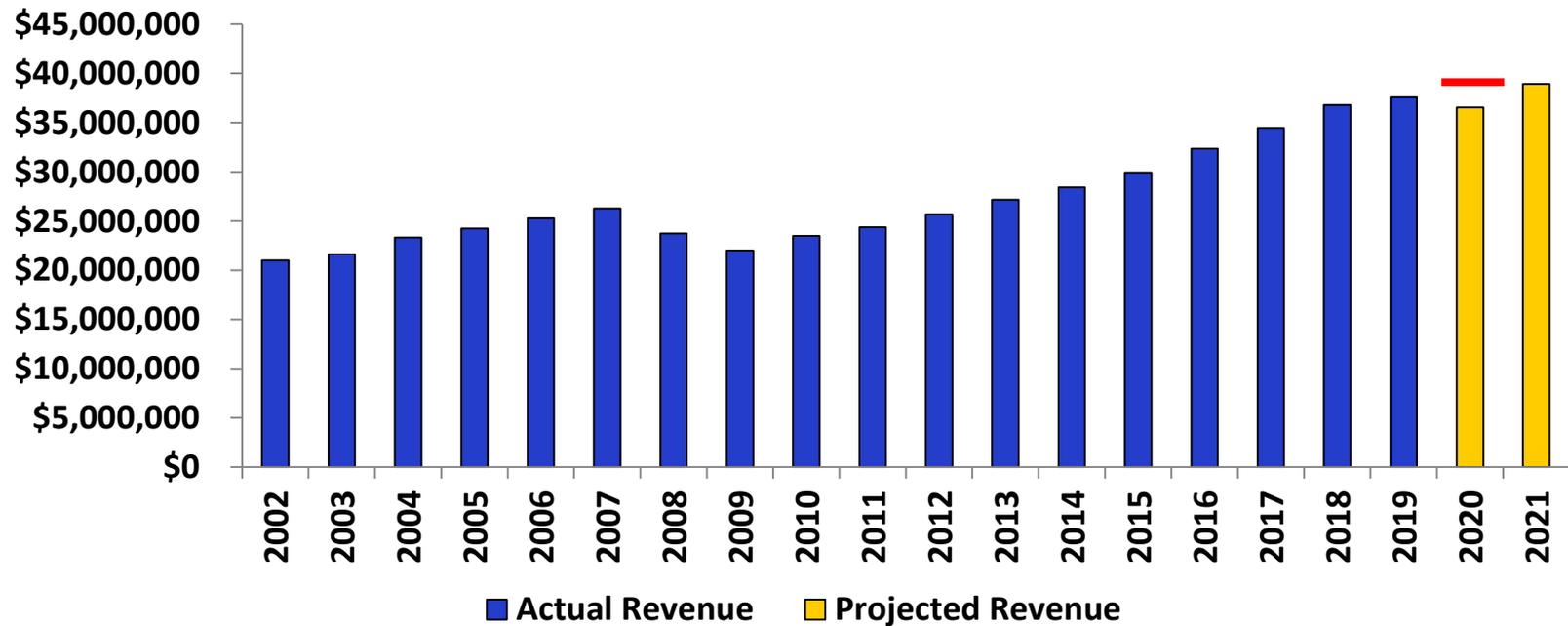
Nancy McCauley – Police Finance Administrator

Level of Effort Requirements

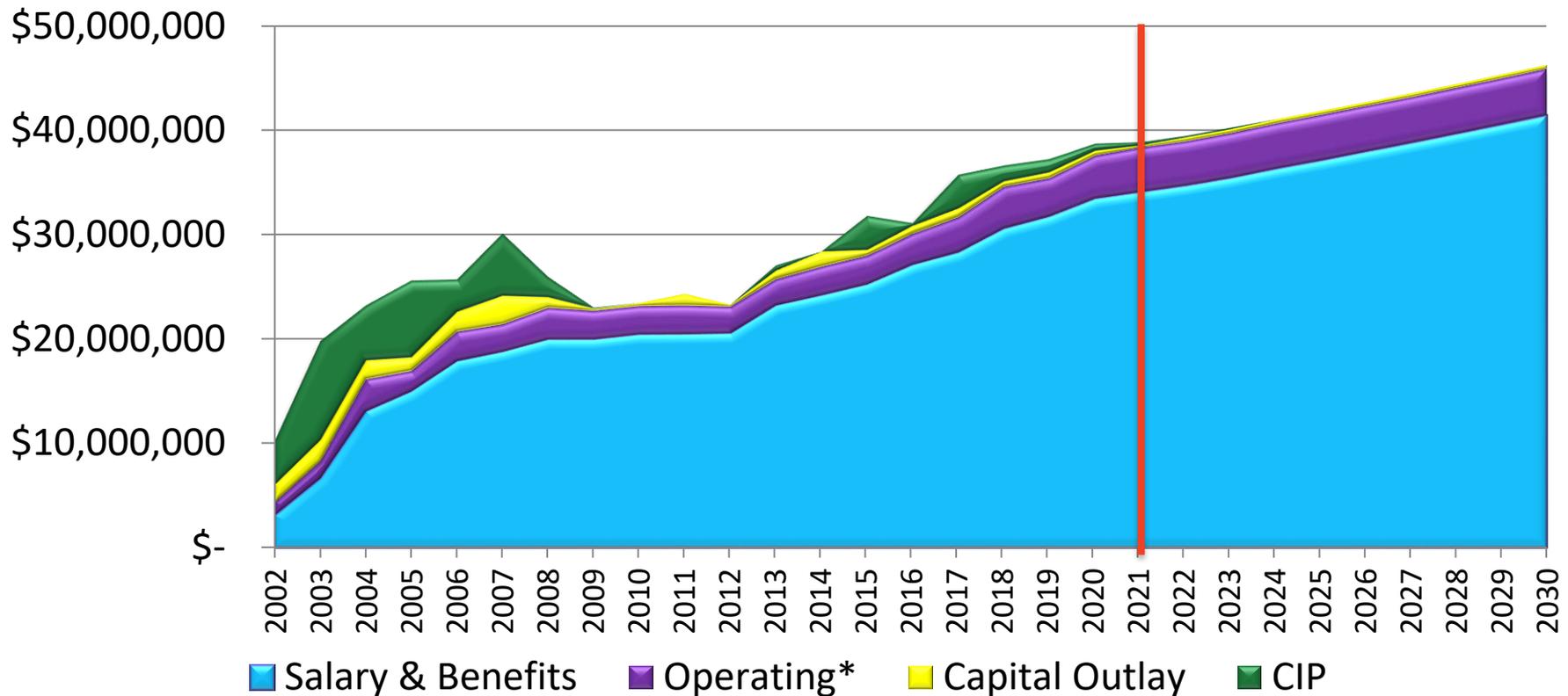
The City has consistently EXCEEDED the 47.65% VOTER-required General Fund Contribution. 2021 Level of Effort will be 57.55% which exceeds mandated level by \$34.5 million.



PSST Revenue Collections

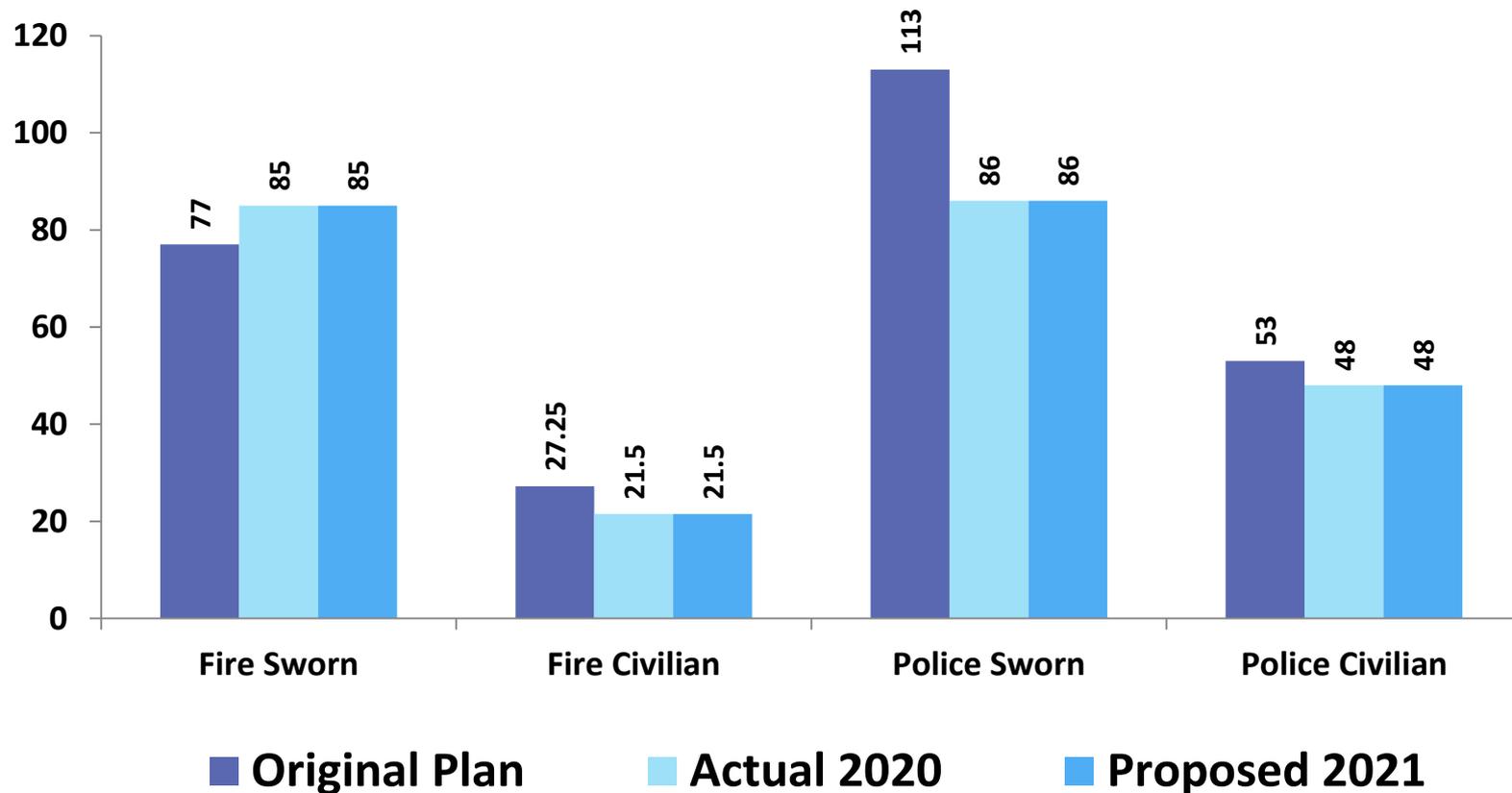


PSST Budgeted & Projected Expenditures 2002 - 2030



*Includes annual COP payments scheduled 2020 - 2039

PSST FTE Planned vs. Actual



Completed Voter-Approved Projects



Project Name	Date Completed	Cost
Police Evidence Building, Phase II	2002	\$ 475,000
Acacia Park Community Services Facility	2002	\$145,000
Fire Training Tower	2002	\$1,658,481
Fire Station 14 Relocation	2003	\$2,532,861
Police Helicopter Hangar, Phase II	2004	\$191,000
Fire Station 19	2004	\$2,763,195
Police Substation – 4 th Division, Stetson Hills	2004	\$6,430,000
Fire Station Health & Safety Study	2004	\$212,685
Fire Station 20	2004	\$2,924,865
Fire Logistics and Transportation Center Upgrade	2005	\$1,477,141
Fire Station 6 Renovation	2006	\$122,324
Police Substation – Gold Hills Division/POC	2006	\$7,398,951
Fire Station 9 Ventilation Improvements	2006	\$222,991
Fire Station 10 Ventilation Improvements	2006	\$222,991
Fire Department Complex, Phase IIA, FDC West	2008	\$2,351,306

Completed Voter-Approved Projects (Continued)



Project Name	Date Completed	Cost
Fire Station 8 Renovation	2008	\$4,494,082
Fire Station 17 Phase II	2008	\$191,471
Fire Station 17 Ventilation Improvements	2008	\$26,033
Fire Station 2 Ventilation Improvements	2009	\$279,667
Fire Station 7 Ventilation Improvements	2009	\$342,307
Fire Station 4 Ventilation Improvements	2011	\$249,352
Fire Station 6 Ventilation Improvements	2011	\$156,879
Fire Station 11 Ventilation Improvements	2011	\$298,786
Fire Station 13 Ventilation Improvements	2011	\$171,162
Fire Station 21	2013	\$4,215,344
Fire Station 5 Ventilation Improvements	2014	\$208,219
Fire Station 12 Ventilation Improvements	2015	\$187,787
Fire Station 3 Ventilation Improvements	2017	\$155,047

Completed Voter-Approved Projects (Continued)



Project Name	Date Completed	Cost
Fire Station 1 Renovation (includes ventilation improvements)	2017	\$3,916,937
Fire Station 15 Ventilation Improvements	2017	\$26,033
TOTAL Completed Voter-Approved Projects		\$44,047,897

Remaining Voter-Approved Projects



Current Projects	Estimated Completion Date	Estimated Cost
Fire Department Complex (FDC) – Phase IIB	2022	\$600,000

Future Projects	Estimated Completion Date	Project Estimate
Land Acquisition - New Fire Station	TBD	TBD
Land Acquisition - Police 5 th Division (no need at this time)	TBD	TBD

Additional Accomplishments



Project Description	Completion Date	PSST Funding
CSPD DNA Lab	2007	\$700,000
CSPD Technology – Records Management System	2012	\$1,036,954
CSPD Technology - eCitation	2012	\$600,000
CSFD Technology – Mobile Computers	2013	\$311,000
CSPD Peak Station	2014	\$100,000
CSPD Staffing – Part Time Community Service Officers	2014/On Going	\$250,000/year
CSFD Staffing – Fire Station 21	2015/On Going	\$1,500,000/year
CSPD Sand Creek Substation*	2019	\$1,651,092

*Sand Creek accomplished with a combination of General Fund and PSST funding

Current Additional Projects



Project Description	Estimated Completion Date	Total Estimated Cost
Colorado Springs Police Department Firing Range (\$3 million funded with COP proceeds)	2021	\$6,000,000
Fire Station 23 (fully funded with COP proceeds)	2021	2,500,000
FDC Phase IIB/Fire Station 23 Contingency	2022	1,000,000
TOTAL Current Additional Projects		\$9,500,000

PSSTOC Annual Report Summary

1. General Fund Public Safety budget allocations continue to exceed the required 47.65% level of effort. In the 2021 preliminary budget, 57.55% of the General Fund is committed to public safety.
2. PSST has made significant improvements in public safety capability, but demands exceed available PSST funding.
3. The Committee recognizes our public safety leaders for their excellent stewardship of PSST funds while working within limited fiscal conditions.