



**Background Paper for Proposed Ordinance**

**COUNCIL MEETING DATE:** April 25, 2022

**TO:** President Heather Graham and Members of City Council

**CC:** Mayor Nicholas A. Gradisar

**VIA:** Marisa Stoller, City Clerk

**FROM:** Laura Solano, Chief of Staff

**SUBJECT:** AN ORDINANCE AMENDING APPROPRIATIONS AND COMPILING PREVIOUS AMENDMENTS TO THE GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, DEBT SERVICE FUNDS, AND CAPITAL PROJECT FUNDS FOR THE FISCAL YEAR 2021 AND AMENDING THE BUDGET FOR THE YEAR 2021

**SUMMARY:**

Attached is an Ordinance amending the original 2021 budget Ordinance to incorporate changes made throughout the year.

**PREVIOUS COUNCIL ACTION:**

Ordinance 9817, passed and approved by the City Council on November 25, 2020, adopting the Budget for the fiscal year 2021.

**BACKGROUND:**

In November of 2020, the City Council adopted the annual budget for the year 2021. During the year, due to various operational changes, the City Council adopted several Ordinances and Resolutions amending that budget. This Ordinance also incorporates changes and corrections as dictated through the year-end closing process, as well as adjustments to departmental budgets as necessary. This Ordinance accumulates all of these items into one summary Ordinance, which reflects the final revised Budget for the year 2021. For the General Fund, the sum of the budget amendment for the year 2021 is \$2,686,710. The preliminary unaudited Financial Statements for 2021 show the General Fund balance ending at a strong point, with a fund balance that is greater than was original projected in the 2021 Adopted Budget.

**FINANCIAL IMPLICATIONS:**

This action summarizes previously approved council and administrative changes to the budget and makes additional budget changes as needed.

**BOARD/COMMISSION RECOMMENDATION:**

Not applicable to this Ordinance.

**STAKEHOLDER PROCESS:**

Not applicable to this Ordinance.

**ALTERNATIVES:**

Not applicable to this Ordinance.

**RECOMMENDATION:**

Approval of the Ordinance.

**Attachment:**

Proposed Ordinance

ORDINANCE NO. 10170

AN ORDINANCE AMENDING APPROPRIATIONS AND COMPILING PREVIOUS AMENDMENTS TO THE GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, DEBT SERVICE FUNDS, AND CAPITAL PROJECT FUNDS FOR THE FISCAL YEAR 2021 AND AMENDING THE BUDGET FOR THE YEAR 2021

BE IT ORDAINED BY THE CITY COUNCIL OF PUEBLO, that:

SECTION 1.

The budget for the fiscal year 2021, with amendments made thereto by the City Council, the original of which is on file with the Director of Finance, is incorporated herein in full, and hereby approved.

SECTION 2.

The General Fund Revenue for Fiscal Year 2021 is hereby amended as follows:

<b>SOURCE</b>	<b>ORIGINAL</b>	<b>FINAL AMENDED</b>
Taxes	73,914,339	73,914,339
Licenses & Permits	914,000	914,000
Intergovernmental	3,012,020	3,012,020
Charges for Service	4,465,120	4,465,120
Fines & Forfeits	1,762,100	1,762,100
Other Revenue	567,000	567,000
Transfers In	3,817,969	3,817,969
Fund Balance	7,131,358	9,818,068
<b>General Fund Total</b>	<b>95,583,906</b>	<b>98,270,616</b>

SECTION 3.

The General Fund Appropriation by Department for the Fiscal Year 2021 is hereby amended as follows:

<b>SOURCE</b>	<b>ORIGINAL</b>	<b>FINAL AMENDED</b>
General Government	13,931,797	13,933,837
Police	30,493,969	30,423,969
Fire	19,827,196	19,827,196
Public Works	7,601,214	7,601,214
Parks	6,731,938	6,737,938
Non-Departmental	6,845,469	6,812,429
Transfers Out	10,152,323	12,934,033
<b>General Fund Total</b>	<b>95,583,906</b>	<b>98,270,616</b>

SECTION 4.

The estimated Revenues as well as the budgeted Expenditures of the Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Project Funds for the Fiscal Year 2020 are hereby amended as follows:

<b>OTHER FUNDS</b>	<b>ORIGINAL</b>	<b>FINAL AMENDED</b>
<b>INTERGOVERNMENTAL</b>	<b>6,066,130</b>	<b>14,421,709</b>
<b>SPECIAL CHARGES</b>	<b>3,516,850</b>	<b>4,292,390</b>
<b>SPECIAL DISTRICT</b>	<b>671,730</b>	<b>708,602</b>
<b>OTHER SPECIAL REVENUE</b>	<b>393,572</b>	<b>393,572</b>
<b>HUD GRANTS</b>	<b>2,500,000</b>	<b>9,816,163</b>
<b>STIMULUS GRANTS</b>	<b>49,715</b>	<b>49,715</b>
<b>PUBLIC IMPROVEMENTS</b>	<b>1,511,900</b>	<b>47,418,120</b>
<b>DEBT SERVICE FUND</b>	<b>4,251,788</b>	<b>4,254,588</b>
<b>ECONOMIC DEVELOPMENT TAX</b>	<b>11,296,000</b>	<b>33,628,436</b>
<b>POLICE SAFETY TAX</b>	<b>3,375,000</b>	<b>4,457,927</b>
<b>ELMWOOD GOLF COURSE</b>	<b>1,336,000</b>	<b>1,414,000</b>
<b>WALKINGSTICK GOLF COURSE</b>	<b>1,257,000</b>	<b>1,507,808</b>
<b>HONOR FARM PROPERTIES</b>	<b>79,878</b>	<b>79,878</b>
<b>MEMORIAL HALL</b>	<b>1,174,033</b>	<b>1,178,651</b>
<b>MEMORIAL AIRPORT</b>	<b>2,064,170</b>	<b>6,264,825</b>
<b>PUEBLO TRANSIT</b>	<b>6,035,577</b>	<b>12,409,443</b>
<b>PARKING FACILITIES</b>	<b>955,871</b>	<b>1,074,444</b>
<b>WASTEWATER ENTERPRISE</b>	<b>27,621,693</b>	<b>50,639,620</b>
<b>STORMWATER UTILITY</b>	<b>7,151,640</b>	<b>18,084,579</b>
<b>STREET REPAIR UTILITY</b>	<b>3,078,000</b>	<b>3,268,818</b>
<b>INTERNAL SERVICE FUNDS</b>	<b>19,601,096</b>	<b>19,601,096</b>

SECTION 5.

The officers and the staff of the City are authorized to perform any and all acts consistent with this of this Ordinance to implement the transactions described herein.

**SECTION 6.**

No expenditures shall be made, or warrants issued against any monies appropriated, except in strict conformity with the Charter of the City of Pueblo and in accordance with the provisions of this Ordinance.

**SECTION 7.**

This Ordinance shall become effective on the date of final action by the Mayor and City Council.

**Action by City Council:**

Introduced and initial adoption of Ordinance by City Council on April 25, 2022.

Final adoption of Ordinance by City Council on May 9, 2022.

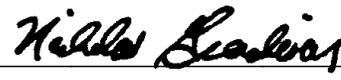
  
\_\_\_\_\_  
President of City Council

**Action by the Mayor:**

Approved on May 11, 2022.

Disapproved on \_\_\_\_\_ based on the following objections:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Mayor

**Action by City Council After Disapproval by the Mayor:**

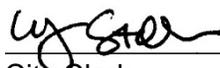
Council did not act to override the Mayor's veto.

Ordinance re-adopted on a vote of \_\_\_\_\_, on \_\_\_\_\_

Council action on \_\_\_\_\_ failed to override the Mayor's veto.

\_\_\_\_\_  
President of City Council

ATTEST

  
\_\_\_\_\_  
City Clerk

