

ORDINANCE NO. 24-104

THE ANNUAL APPROPRIATION ORDINANCE ADOPTING  
THE ANNUAL BUDGET AND APPROPRIATING MONIES  
FOR THE SEVERAL PURPOSES NAMED IN SAID BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2025

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. The Mayor prepared and presented to this City Council on October 7, 2024, the annual budget for the year ending December 31, 2025, attached hereto as Exhibit A, which details the aggregate sum of revenue and expenditures allowed to each department and fund ("the 2025 Budget"). For the purpose of implementing the annual budget the term "Department" is defined in the General Fund as:

1. City Attorney/City Clerk/Municipal Court
2. City Auditor
3. City Council and Legislative Services
4. Finance
5. Fire/OEM
6. Innovation and Technology
7. Mayor and Support Services (Mayor's Office, Communications, Economic Development, Housing and Homelessness Response, Human Resources and Risk, Support Services)
8. Parks, Recreation and Cultural Services
9. Planning
10. Police
11. Public Works

The General Cost section of the General Fund is not designated as a department and therefore can be utilized across the General Fund.

Each fund other than the General Fund is defined as its own Department.

Section 2. Pursuant to City Charter, the City Council hereby adopts the 2025 Budget with the line item changes noted below and upon the basis of said budget, the several sums of money hereinafter specified are hereby appropriated out of the revenue of the City of Colorado Springs for the year 2025 and out of the respective fund balances to the several purposes herein named to meet the expenses of the City of Colorado Springs for the year 2025.

| Line Item   | 2025 Revenue -       | 2025 Expenditure =   | (Rebudgeted)<br>+ (Draw from)<br>Fund Balance* |
|---|----------------------|----------------------|--|
| <b>General Fund Budget as presented by the Mayor</b>  | <b>\$431,587,344</b> | <b>\$440,037,344</b> | <b>(\$8,450,000)</b>                           |
| 1 Eliminate increase payment to Claims Reserve Fund   |                      | (1,000,000)          |  |
| 2 Reduce contribution to Workers' Comp Fund-use of reserves-no impact on benefits                                     |                      | (400,000)            |  |
| 3 Increase one-time transfer from the Carry-out Bag Fee fund  | 600,000              |                      |  |
| 4 Eliminate transfer to City-funded CIP Fund for Sinton Trail Crossing (TIP) grant match                              |                      | (512,811)            |  |
| 5 Public Works O&M - increase revenue and expenditures related to drainage services provided to Stormwater Enterprise | 200,000              | 200,000              |  |
| 6 Parks - Westside Community Center - increase 0.25 FTE   |                      | 25,000               |  |
| <b>General Fund inclusive of changes above</b>  | <b>\$432,387,344</b> | <b>\$438,349,533</b> | <b>(\$5,962,189)*</b>                          |

\*Includes \$2 Million of Rebudgeted Funds

| Line Item   | 2025 Revenue -      | 2025 Expenditure =  | Add to/ (Draw from) Fund Balance |
|---|---------------------|---------------------|----------------------------------|
| <b>City-funded CIP Fund as presented by Mayor</b>                   | <b>\$10,534,037</b> | <b>\$13,189,571</b> | <b>(\$2,655,534)</b>             |
| 7 Reduce transfer from General Fund                                 | (512,811)           |                     |                                  |
| 8 Eliminate grant match for Sinton Trail Crossing (TIP)             |                     | (512,811)           |                                  |
| <b>City-funded CIP Fund inclusive of changes above</b>              | <b>\$10,021,226</b> | <b>\$12,676,760</b> | <b>(\$2,655,534)</b>             |
| <b>Trails, Open Space and Parks Fund as presented by Mayor</b>      | <b>\$13,924,925</b> | <b>\$5,790,546</b>  | <b>\$8,134,379</b>               |
| 9 Blodgett Open Space Trail Implementation                          |                     | 500,000             |                                  |
| 10 Chamberlain Trail  |                     | 750,000             |                                  |
| 11 Garden of the Gods Trail Wayfinding                              |                     | 50,000              |                                  |
| 12 Grey Hawk Park Planning and Implementation                       |                     | 200,000             |                                  |
| 13 High Priority Trails   |                     | 1,800,000           |                                  |
| 14 Jimmy Camp Creek Regional Park-Assessments and Planning          |                     | (150,000)           |                                  |
| 15 North Douglas Trail  |                     | 500,000             |                                  |
| 16 Open Space Acquisition   |                     | (70,000)            |                                  |
| 17 Open Space Wayfinding Signage Package/Implementation             |                     | (200,000)           |                                  |
| 18 Playground Renovation & Replacement                              |                     | (50,000)            |                                  |
| 19 University Park Trail  |                     | 50,000              |                                  |
| 20 Wayfinding-Urban Trails Design                                   |                     | 50,000              |                                  |
| <b>Trails, Open Space and Parks Fund inclusive of changes above</b> | <b>\$13,924,925</b> | <b>\$9,220,546</b>  | <b>\$4,704,379</b>               |

| Line Item   | 2025 Revenue -      | 2025 Expenditure =  | Add to/ (Draw from) Fund Balance |
|---|---------------------|---------------------|----------------------------------|
| <b>Conservation Trust Fund as presented by Mayor</b>                      | <b>\$6,641,700</b>  | <b>\$7,021,867</b>  | <b>(\$380,167)</b>               |
| 21 Grey Hawk Park Planning and Implementation                             |                     | (250,000)           |                                  |
| 22 Park System Master Plan  |                     | 450,000             |                                  |
| <b>Conservation Trust Fund inclusive of changes above</b>                 | <b>\$6,641,700</b>  | <b>\$7,221,867</b>  | <b>(\$580,167)</b>               |
| <b>Stormwater Fund as presented by Mayor</b>                              | <b>\$28,937,355</b> | <b>\$28,937,355</b> | <b>\$0</b>                       |
| 23 Increase payment to the General Fund for drainage services             |                     | 200,000             |                                  |
| <b>Stormwater Fund inclusive of changes above</b>                         | <b>\$28,937,355</b> | <b>\$29,137,355</b> | <b>(\$200,000)</b>               |
| <b>Claims Reserve Fund as presented by Mayor</b>                          | <b>\$2,045,500</b>  | <b>\$2,295,500</b>  | <b>(\$250,000)</b>               |
| 24 Eliminate payment from the General Fund                                | (\$1,000,000)       |                     |                                  |
| <b>Claims Reserve Fund inclusive of changes above</b>                     | <b>\$1,045,500</b>  | <b>\$2,295,500</b>  | <b>(\$1,250,000)</b>             |
| <b>Workers' Compensation Fund as presented by Mayor</b>                   | <b>\$4,548,291</b>  | <b>\$8,548,291</b>  | <b>(\$4,000,000)</b>             |
| 25 Reduce General Fund contribution to the Workers' Compensation Fund     | (400,000)           |                     |                                  |
| <b>Workers' Compensation Fund inclusive of changes above</b>              | <b>\$4,148,291</b>  | <b>\$8,548,291</b>  | <b>(\$4,400,000)</b>             |
| <b>Carryout Bag Fee Fund as presented by Mayor</b>                        | <b>\$724,000</b>    | <b>\$1,901,200</b>  | <b>(\$1,177,200)</b>             |
| 26 Increase one-time transfer from Carry-out Bag Fee fund to General Fund |                     | 600,000             |                                  |
| <b>Carryout Bag Fee Fund inclusive of changes above</b>                   | <b>\$724,000</b>    | <b>\$2,501,200</b>  | <b>(\$1,777,200)</b>             |
| <b><i>Parks, Recreation and Cultural Services</i></b>                     |                     |                     |                                  |
| Ballfield CIP   | \$83,100            | \$115               | \$82,985                         |
| Colorado Avenue Gateway SIMD  | 7,334               | 7,691               | (357)                            |
| Nor'wood SIMD   | 1,271,321           | 1,626,269           | (354,948)                        |
| Old Colorado City SIMD  | 166,591             | 177,232             | (10,641)                         |
| Platte Avenue SIMD  | 11,487              | 12,168              | (681)                            |
| Public Space Development ( <i>Parkland Dedication Ordinance - PLDO</i> )  | 2,794,000           | 27,200              | 2,766,800                        |
| Stetson Hills SIMD  | 524,192             | 605,080             | (80,888)                         |
| Woodstone SIMD  | 30,308              | 31,477              | (1,169)                          |
| <b><i>Public Works</i></b>  |                     |                     |                                  |
| Arterial Roadway  | \$1,000,000         | \$1,000,000         | \$0                              |
| Bicycle Tax   | 84,700              | 84,700              | 0                                |
| Road Tax (2C/2C2)   | 74,270,900          | 73,023,650          | 1,247,250                        |
| Street Tree   | 3,400               | 170                 | 3,230                            |
| Subdivision Drainage  | 10,000,000          | 10,000,000          | 0                                |

| Line Item                           | 2025 Revenue - | 2025 Expenditure = | Add to/ (Draw from) Fund Balance |
|-------------------------------------|----------------|--------------------|----------------------------------|
| <b>Public Safety</b>                |                |                    |                                  |
| Public Safety Sales Tax (PSST)      | \$53,542,533   | \$53,508,877       | \$33,656                         |
| Wildfire Mitigation                 | 669,000        | 858,127            | (189,127)                        |
| <b>Finance and Administration</b>   |                |                    |                                  |
| Gift Trust                          | \$4,100,000    | \$4,100,000        | \$0                              |
| LART                                | 10,500,000     | 10,527,257         | (27,257)                         |
| Senior Programs                     | 23,400         | 150,800            | (127,400)                        |
| <b>Enterprise Funds</b>             |                |                    |                                  |
| Airport                             | \$46,846,565   | \$60,016,772       | (\$13,170,207)                   |
| Cemetery                            | 2,042,545      | 2,004,626          | 37,919                           |
| Development Review                  | 3,214,750      | 4,090,548          | (875,798)                        |
| Memorial Health System (MHS)        | 5,716,912      | 5,646,989          | 69,923                           |
| Parking System                      | 12,100,852     | 13,916,099         | (1,815,247)                      |
| Patty Jewett Golf Course            | 3,466,979      | 3,456,979          | 10,000                           |
| Pikes Peak - America's Mtn          | 11,453,750     | 11,453,750         | 0                                |
| Valley Hi Golf Course               | 1,520,549      | 1,717,519          | (196,970)                        |
| <b>Internal Services Funds</b>      |                |                    |                                  |
| Employee Benefits Self-Insurance    | \$51,272,544   | \$53,272,544       | (\$2,000,000)                    |
| Office Services                     | 1,515,039      | 2,066,920          | (551,881)                        |
| Radio                               | 1,647,998      | 1,858,176          | (210,178)                        |
| <b>Permanent Funds</b>              |                |                    |                                  |
| C. D. Smith Trust                   | \$75,000       | \$75,000           | \$0                              |
| Cemetery Endowment Trust            | 393,400        | 393,400            | 0                                |
| Trails, Open Space and Parks Maint. | 6,300          | 31,951             | (25,651)                         |
| <b>Grant Funds</b>                  |                |                    |                                  |
| Airport Grants                      | \$27,500,000   | \$27,500,000       | \$0                              |
| Grants                              | 139,460,210    | 139,460,210        | 0                                |
| CDBG                                | 3,202,951      | 3,202,951          | 0                                |
| Home Investment Partnership         | 1,758,847      | 1,758,847          | 0                                |
| Stormwater                          | 9,458,472      | 9,458,472          | 0                                |

Section 3. Appropriations for all funds that are not budgeted on a project-length basis lapse at year-end except for contractually encumbered and reserved appropriations. Project-length budgets are those where appropriations are initially made to individual projects and do not lapse until the project is complete. For 2025 those Projects include CIP Projects, Fire Department apparatus, and affordable housing projects.

Section 4. Based on the budget so adopted, this City Council by separate ordinance has estimated and declared the amount of money necessary to be raised by tax levy, taking into account the amounts available from other sources to meet the expenses of the City for the year 2025.

Section 5. Based on the budget so adopted, this City Council by separate ordinance has approved the 2025 Salary Schedule for both Sworn and Civilian personnel.

Section 6. The Mayor, City Council President and the City Clerk are directed to sign said budget and tax levy estimate as herein adopted, and to file the same with the Chief Financial Officer.

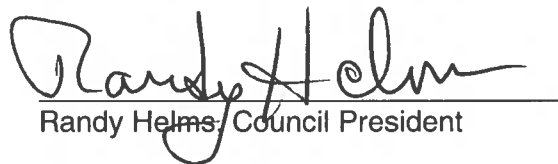
Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed and all statutes of the State of Colorado or parts thereof in conflict herewith are hereby superseded.

Section 8. This ordinance approving the annual budget and appropriating monies shall be in full force and effect on January 1, 2025.

Section 9. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance shall be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this 12<sup>th</sup> day of November 2024.

**Finally passed:** November 26, 2024

  
Randy Helms, Council President

**Mayor's Action:**

- Approved on \_\_\_\_\_.
- Disapproved on \_\_\_\_\_, based on the following objections:

---

---

---

Blessing A. Mobolade  
Blessing A. Mobolade, Mayor

**Council Action After Disapproval:**

- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of \_\_\_\_\_, on \_\_\_\_\_.
- Council action on \_\_\_\_\_ failed to override the Mayor's veto.

\_\_\_\_\_  
Randy Helms, Council President

ATTEST:

Sarah B. Johnson  
Sarah B. Johnson, City Clerk



Revisions to the 2025  
General Fund Budget

Attachment A

|                                     |                      |
|-------------------------------------|----------------------|
| <b>Revenue</b>                      | <b>\$432,387,344</b> |
| <b>Rebudgeted</b>                   | <b>(\$2,000,000)</b> |
| <b>Expenditures</b>                 | <b>\$438,349,533</b> |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$3,962,189)</b> |

|  |   | <b>Revenue</b> | <b>Expenditure</b> |
|--|---|----------------|--------------------|
|  |   | Approved       | Approved           |
| <b>Administrative Executive Branch Changes</b> |   |                |                    |
| 1  | Eliminate increase payment to Claims Reserve Fund   |                | (\$1,000,000)      |
| 2  | Reduce contribution to Workers' Comp Fund-use of reserves - no impact to benefits                                   |                | (\$400,000)        |
| 3  | Increase one-time transfer from Carry-out Bag Fee fund  | \$600,000      |                    |
| 4  | Eliminate transfer to City-funded CIP Fund for Sinton Trail Crossing (TIP) grant match                              |                | (\$512,811)        |
| 5  | Public Works O&M - increase revenue and expenditures related to drainage services provided to Stormwater Enterprise | \$200,000      | \$200,000          |

| <b>City Council Items</b> |   |  |          |
|---------------------------|---|--|----------|
| 1                         | Parks - Westside Community Center - increase 0.25 FTE |  | \$25,000 |

Revisions to the 2025  
City Funded CIP Fund Budget

Attachment B

|                                     |                      |
|-------------------------------------|----------------------|
| <b>Revenue</b>                      | <b>\$10,021,226</b>  |
| <b>Expenditures</b>                 | <b>\$12,676,760</b>  |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$2,655,534)</b> |

|   | <b>Revenue</b> | <b>Expenditure</b> |
|---|----------------|--------------------|
|   | Approved       | Approved           |
| <b>Administrative Executive Branch Changes</b>          |                |                    |
| 1 Reduce transfer from General Fund                     | (\$512,811)    |                    |
| 2 Eliminate grant match for Sinton Trail Crossing (TIP) |                | (\$512,811)        |



Revisions to the 2025  
Trails, Opens Space and Parks Fund Budget

Attachment C

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Revenue</b>                      | <b>\$13,924,925</b> |
| <b>Expenditures</b>                 | <b>\$9,220,546</b>  |
| <b>Add to/ (Draw from) reserves</b> | <b>\$4,704,379</b>  |

|  |   | <b>Revenue</b> |  | <b>Expenditure</b> |
|--|---|----------------|--|--------------------|
|  |   | Approved       |  | Approved           |
| <b>Administrative Executive Branch Changes</b> |   |                |  |                    |
| 1  | Blodgett Open Space Trail Implementation                |                |  | \$500,000          |
| 2  | Chamberlain Trail                                       |                |  | \$750,000          |
| 3  | Garden of the Gods Trail Wayfinding                     |                |  | \$50,000           |
| 4  | Grey Hawk Park Planning and Implementation              |                |  | \$200,000          |
| 5  | High Priority Trails                                    |                |  | \$1,800,000        |
| 6  | Jimmy Camp Creek Regional Park-Assessments and Planning |                |  | (\$150,000)        |
| 7  | North Douglas Trail                                     |                |  | \$500,000          |
| 8  | Open Space Acquisition                                  |                |  | (\$70,000)         |
| 9  | Open Space Wayfinding Signage Package/Implementation    |                |  | (\$200,000)        |
| 10   | Playground Renovation & Replacement                     |                |  | (\$50,000)         |
| 11   | University Park Trail                                   |                |  | \$50,000           |
| 12   | Wayfinding-Urban Trails Design                          |                |  | \$50,000           |

**Revisions to the 2025  
Conservation Trust Fund Budget**

Attachment D

|                                     |                    |
|-------------------------------------|--------------------|
| <b>Revenue</b>                      | <b>\$6,641,700</b> |
| <b>Expenditures</b>                 | <b>\$7,221,867</b> |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$580,167)</b> |

|  |  | <b>Revenue</b> | <b>Expenditure</b> |
|--|--|----------------|--------------------|
|  |  | Approved       | Approved           |
| <b>Administrative Executive Branch Changes</b> |  |                |                    |
| 1  | Grey Hawk Park Planning and Implementation |                | (\$250,000)        |
| 2  | Park System Master Plan                    |                | \$450,000          |

Revisions to the 2025  
Stormwater Fund Budget

Attachment E

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Revenue</b>                      | <b>\$28,937,355</b> |
| <b>Expenditures</b>                 | <b>\$29,137,355</b> |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$200,000)</b>  |

|  | <b>Revenue</b>   | <b>Expenditure</b> |
|--|--|--------------------|
|  | Approved   | Approved           |
| <b>Administrative Executive Branch Changes</b> |  |                    |
| <b>1</b>                                       | Increase payment to General Fund for drainage services | \$200,000          |

Revisions to the 2025  
Claims Reserve Fund Budget

Attachment F

|                                     |                      |
|-------------------------------------|----------------------|
| <b>Revenue</b>                      | <b>\$1,045,500</b>   |
| <b>Expenditures</b>                 | <b>\$2,295,500</b>   |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$1,250,000)</b> |

|  | <b>Revenue</b>                          | <b>Expenditure</b> |
|--|---|--------------------|
|  | Approved                                | Approved           |
| <b>Administrative Executive Branch Changes</b> |   |                    |
| 1  | Eliminate payment from the General Fund | (\$1,000,000)      |

Revisions to the 2025  
Workers' Compensation Fund Budget

Attachment G

|                                     |                      |
|-------------------------------------|----------------------|
| <b>Revenue</b>                      | <b>\$4,148,291</b>   |
| <b>Expenditures</b>                 | <b>\$8,548,291</b>   |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$4,400,000)</b> |

|  |   | <b>Revenue</b> |  | <b>Expenditure</b> |
|--|---|----------------|--|--------------------|
|  |   | Approved       |  | Approved           |
| <b>Administrative Executive Branch Changes</b> |   |                |  |                    |
| 1  | Reduce contribution to the Workers' Compensation Fund from the General Fund | (\$400,000)    |  |                    |

Revisions to the 2025  
Carryout Bag Fee Fund Budget

Attachment H

|                                     |                      |
|-------------------------------------|----------------------|
| <b>Revenue</b>                      | <b>\$724,000</b>     |
| <b>Expenditures</b>                 | <b>\$2,501,200</b>   |
| <b>Add to/ (Draw from) reserves</b> | <b>(\$1,777,200)</b> |

|  |   | <b>Revenue</b> | <b>Expenditure</b> |
|--|---|----------------|--------------------|
|  |   | Approved       | Approved           |
| <b>Administrative Executive Branch Changes</b> |   |                |                    |
| 1  | Increase one-time transfer from the Carryout Bag Fee Fund to the General Fund |                | \$600,000          |

I HEREBY CERTIFY that the foregoing ordinance entitled “AN ANNUAL APPROPRIATION ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATING MONIES FOR THE SEVERAL PURPOSES NAMED IN SAID BUDGET FOR THE YEAR ENDING DECEMBER 31, 2025” was introduced and read at a regular meeting of the City Council of the City of Colorado Springs, held on November 12, 2024; that said ordinance was finally passed at a regular meeting of the City Council of said City, held on the 26<sup>th</sup> day of November 2024, and that the same was published by title and in summary, in accordance with Section 3-80 of Article III of the Charter, a newspaper published and in general circulation in the Gazette, at least ten days before its passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, 26<sup>th</sup> day of November 2024.

  
Sarah B. Johnson, City Clerk



1<sup>st</sup> Publication Date: November 15, 2024  
2<sup>nd</sup> Publication Date: December 4, 2024

Effective Date: December 9, 2024

Initial: SBJ  
City Clerk