

ORDINANCE NO. 24-XXX

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) + (Draw from) Fund Balance*
General Fund Budget as presented by the Mayor	\$431,587,344	\$440,037,344	(\$8,450,000)
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	
General Fund inclusive of changes above	\$432,387,344	\$438,349,533	(\$5,962,189)*

*Includes \$2 Million of Rebudgeted Funds

Line Item	2025 Revenue -	2025 Expenditure =	Add to/ (Draw from) Fund Balance
City-funded CIP Fund as presented by Mayor	\$10,534,037	\$13,189,571	(\$2,655,534)
7 Reduce transfer from General Fund	(512,811)		
8 Eliminate grant match for Sinton Trail Crossing (TIP)		(512,811)	
City-funded CIP Fund inclusive of changes above	\$10,021,226	\$12,676,760	(\$2,655,534)
Trails, Open Space and Parks Fund as presented by Mayor	\$13,924,925	\$5,790,546	\$8,134,379
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	
Trails, Open Space and Parks Fund inclusive of changes above	\$13,924,925	\$9,220,546	\$4,704,379

Line Item	2025 Revenue -	2025 Expenditure =	Add to/ (Draw from) Fund Balance
Conservation Trust Fund as presented by Mayor	\$6,641,700	\$7,021,867	(\$380,167)
21 Grey Hawk Park Planning and Implementation		(250,000)	
22 Park System Master Plan		450,000	
Conservation Trust Fund inclusive of changes above	\$6,641,700	\$7,221,867	(\$580,167)
Stormwater Fund as presented by Mayor	\$28,937,355	\$28,937,355	\$0
23 Increase payment to the General Fund for drainage services		200,000	
Stormwater Fund inclusive of changes above	\$28,937,355	\$29,137,355	(\$200,000)
Claims Reserve Fund as presented by Mayor	\$2,045,500	\$2,295,500	(\$250,000)
24 Eliminate payment from the General Fund	(\$1,000,000)		
Claims Reserve Fund inclusive of changes above	\$1,045,500	\$2,295,500	(\$1,250,000)
Workers' Compensation Fund as presented by Mayor	\$4,548,291	\$8,548,291	(\$4,000,000)
25 Reduce General Fund contribution to the Workers' Compensation Fund	(400,000)		
Workers' Compensation Fund inclusive of changes above	\$4,148,291	\$8,548,291	(\$4,400,000)
Carryout Bag Fee Fund as presented by Mayor	\$724,000	\$1,901,200	(\$1,177,200)
26 Increase one-time transfer from Carry-out Bag Fee fund to General Fund		600,000	
Carryout Bag Fee Fund inclusive of changes above	\$724,000	\$2,501,200	(\$1,777,200)
<i>Parks, Recreation and Cultural Services</i>			
Ballfield CIP	\$83,100	\$115	\$82,985
Colorado Avenue Gateway SIMD	7,334	7,691	(357)
Norwood 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)
<i>Public Works</i>			
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
Public Safety			
Public Safety Sales Tax (PSST)	\$53,542,533	\$53,508,877	\$33,656
Wildfire Mitigation	669,000	858,127	(189,127)
Finance and Administration			
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)
Enterprise Funds			
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)
Internal Services Funds			
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)
Permanent Funds			
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)
Grant Funds			
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 ____ day of _____, 2024.

Finally passed: _____

Randy Helms, Council President

Mayor's Action:

- Approved on _____.
- Disapproved on _____, based on the following objections:

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, City Clerk

CAO: _____

COS: _____

Revisions to the 2025
General Fund Budget

Attachment A

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

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
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

City Council Items			
1	Parks - Westside Community Center - increase 0.25 FTE		\$25,000

Revisions to the 2025
City Funded CIP Fund Budget

Attachment B

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

		Revenue		Expenditure
		Approved		Approved
Administrative Executive Branch Changes				
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

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

		Revenue	Expenditure
		Approved	Approved
Administrative Executive Branch Changes			
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

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

		Revenue		Expenditure
		Approved		Approved
Administrative Executive Branch Changes				
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

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

	Revenue	Expenditure
	Approved	Approved
Administrative Executive Branch Changes		
1	Increase payment to General Fund for drainage services	\$200,000

**Revisions to the 2025
Claims Reserve Fund Budget**

Attachment F

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

		Revenue		Expenditure
		Approved		Approved
Administrative Executive Branch Changes				
1	Eliminate payment from the General Fund	(\$1,000,000)		

**Revisions to the 2025
Workers' Compensation Fund Budget**

Attachment G

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

		Revenue		Expenditure
		Approved		Approved
Administrative Executive Branch Changes				
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

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

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