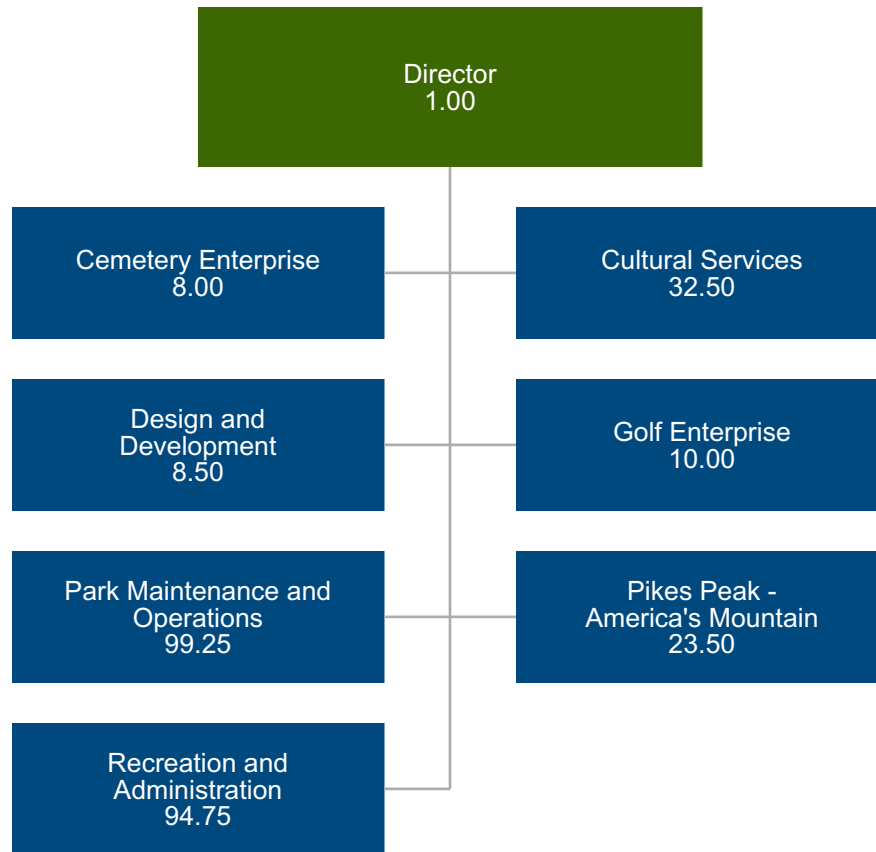


Parks, Recreation and Cultural Services

Britt Haley, Director | (719) 385-6530 | Britt.Haley@coloradosprings.gov



All Funds Summary

Division	General Fund	Other Funds	Total Budget
Cultural Services	\$3,973,963	\$1,645,234	\$5,619,197
Design and Development	779,240	2,343,882	3,123,122
Park Maintenance and Operations	5,090,687	16,526,658	21,617,345
Recreation and Administration	9,570,294	1,700,000	11,270,294
Total Non-Enterprises	\$19,414,184	\$22,215,774	\$41,629,958
Cemetery Enterprise *	0	2,004,626	2,004,626
Golf Enterprise *	0	5,174,498	5,174,498
Pikes Peak - America's Mountain *	0	11,453,750	11,453,750
Total All	\$19,414,184	\$40,848,648	\$60,262,832
Total Positions	133.25	144.25	277.50

* Included in the Enterprises section of the Budget Book

Parks, Recreation and Cultural Services

All Funds History

Use of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
General Fund	\$16,828,597	\$17,937,886	\$17,937,886	\$19,114,184	\$1,176,298
General Fund - CIP	7,519,544	191,318	191,318	300,000	108,682
Trails, Parks, and Open Space (TOPS)	4,057,929	4,530,258	4,530,258	4,970,546	440,288
Trails, Parks, and Open Space (TOPS) - CIP	10,377,314	4,396,000	5,271,000	820,000	(4,451,000)
Conservation Trust Fund (CTF)	5,712,676	6,511,536	6,753,654	6,566,867	(186,787)
Conservation Trust Fund (CTF) - CIP	39,787	825,000	1,150,000	455,000	(695,000)
Special Districts (SIMDs and GID)	3,229,930	3,815,734	3,815,734	4,587,896	772,162
Grants Fund**	2,575,692	3,050,000	3,050,000	4,200,000	1,150,000
Gift Trust Fund	406,197	486,732	486,732	588,150	101,418
Other Funds - LART	0	0	50,000	0	(50,000)
Other Funds - CIP	1,335,176	171,520	171,520	27,315	(144,205)
Total Non-Enterprises	\$52,082,842	\$41,915,984	\$43,408,102	\$41,629,958	(\$1,778,144)
Enterprise Funds	16,153,423	15,717,316	15,717,316	18,632,874	2,915,558
Total	\$68,236,265	\$57,633,300	\$59,125,418	\$60,262,832	\$1,137,414
Total Positions	271.75	273.25	275.75	277.50	1.75

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Strategic Plan



Infrastructure

Strategic Plan Objectives	Performance Measures	
	New Indicator 2025	Target 2026
Expand safe, connected, and reliable multimodal options to make it easier to get around.	TBD	TBD
Provide well-maintained and safe recreation spaces for all to enjoy.	TBD	TBD
Foster sustained investment in public infrastructure to take care of what we have.	TBD	TBD
Update the approach for infill development and annexation that is centered around community needs and values while providing an appropriate level of City services.	TBD	TBD
Continually invest in the necessary information technology architecture to safeguard the stability and continuity of city services.	TBD	TBD
Leverage data and innovative technology to address our community's needs and enhance our quality of life.	TBD	TBD
Notable Achievements		
TBD		



Economic Vitality

Strategic Plan Objectives	Performance Measures	
	New Indicator 2025	Target 2026
Bolster collaboration and resources to foster a premier, business-friendly environment that supports new and existing businesses.	TBD	TBD
Promote and support local businesses by connecting industry to a skilled and diverse workforce.	TBD	TBD
Encourage the development of a robust and innovative ecosystem that supports entrepreneurship and a diverse regional economy.	TBD	TBD
Celebrate the City's unique strengths and assets to include its identity as Olympic City USA.	TBD	TBD
Notable Achievements		
TBD		

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Cultural Services

Matt Mayberry, Manager | (719) 385-5636 | Matt.Mayberry@coloradosprings.gov

All Funds Summary

All Funds	Use of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	General Fund	\$3,064,224	\$3,378,396	\$3,378,396	\$3,673,963	\$295,567
General Fund - CIP	36,478	0	0	300,000	300,000	
Conservation Trust Fund (CTF)	226,281	284,417	284,417	287,084	2,667	
Conservation Trust Fund (CTF) - CIP	0	20,000	20,000	20,000	0	
Grants Fund**	0	750,000	750,000	750,000	0	
Gift Trust Fund	406,197	486,732	486,732	588,150	101,418	
LART	0	0	50,000	0	(50,000)	
Total	\$3,733,180	\$4,919,545	\$4,969,545	\$5,619,197	\$649,652	
Positions						
General Fund	26.25	27.75	27.75	28.50	0.75	
Other Funds	4.00	4.00	4.00	4.00	0.00	
Total	30.25	31.75	31.75	32.50	0.75	

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund 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. 2024

- Increase of approximately \$176,000 in the General Fund mainly to fund existing positions, pay for performance, and medical cost adjustments
- Increase of approximately \$85,000 in the General Fund to fund the addition of 0.75 FTEs for Garden of the Gods with transfer from Operating
- Increase of approximately \$25,000 in the General Fund for seasonal staff (offset by increased program revenue)
- Decrease of \$1,440 in the General Fund for the removal of one-time 2024 Rock Ledge Ranch School Program funding
- Increase of approximately \$11,000 in the General Fund for Operating (offset by increased program revenue)
- Increase of \$300,000 in General Fund - CIP to reflect funding planned for 2025 CIP projects
- Net decrease of approximately \$580 in the Conservation Trust Fund mainly to fund existing positions, pay for performance, medical cost adjustments, and anticipated operating needs
- Increase of \$3,250 in CTF to fund anticipated operating needs
- Increase of approximately \$101,000 in the Gift Trust Fund
- Decrease of \$50,000 in LART for one-time 2024 off-cycle funding for the Enhancing the Visitor Experience at the 1903 El Paso County Courthouse project (directly charged to a LART project, budget not transferred to the City CIP fund)

Cultural Services - Overview

Cultural Services is responsible for developing and implementing programs that preserve and interpret the cultural and natural history of the Pikes Peak Region. In a typical year, over 200,000 people visit Cultural Services' sites and participate in their numerous programs. This does not include the millions that visit Garden of the Gods annually. Cultural Services sites and programs are key elements of the City's tourism economy. A 2023 economic impact study for Garden of the Gods Park indicates it contributed 4,055 jobs, \$21.5 million in regional tax revenue, and \$272 million in net local economic activity.

In addition to the annual City appropriation, the Division relies upon support from nonprofit support organizations, donations, earned income, and grants to operate the facilities.

Cultural Services:

- Oversees the operations and programs of Garden of the Gods Park. The park welcomes more than 4 million visitors annually with support from various partner organizations, including the Garden of the Gods Visitor and Nature Center, Garden of the Gods Foundation, and the Friends of Garden of the Gods.
- Coordinates the Rock Ledge Range Historic Site – a living history museum exhibiting historical life in the Pikes Peak region from the 1770s to the early 1900s. The Living History Association raises funds to support operations.
- Manages the Colorado Springs Pioneers Museum (CSPM) with a collection of over 75,000 artifacts, 80,000 historic photographs, and 6,400 cubic feet of archival materials. The museum staff collaborates with the CSPM Board and the CSPM Foundation that provide over \$350,000 annually to support the institution and additional capital funding.
- Maintains a collection of over 100 pieces of City-owned outdoor art, including the 1929 William Jackson Palmer sculpture and recent gifts from the Downtown Partnership through their popular Art on the Streets program. Currently all permanent pieces of public art are derived through community donations.
- Manages the visitor services and park safety patrol activities at the Starsmore Visitor and Nature Center and Helen Hunt Falls Visitor Center in North Cheyenne Cañon Park. Visitor donations help support these programs.
- Administers the archaeology programs in the City's parks and open spaces. These activities result in the documentation and preservation of cultural sites and resources, ensure that city projects comply with state and federal laws, and engage key stakeholders, including American Indian tribes. This is funded through the Trails, Open Space, and Parks (TOPS) stewardship initiative.

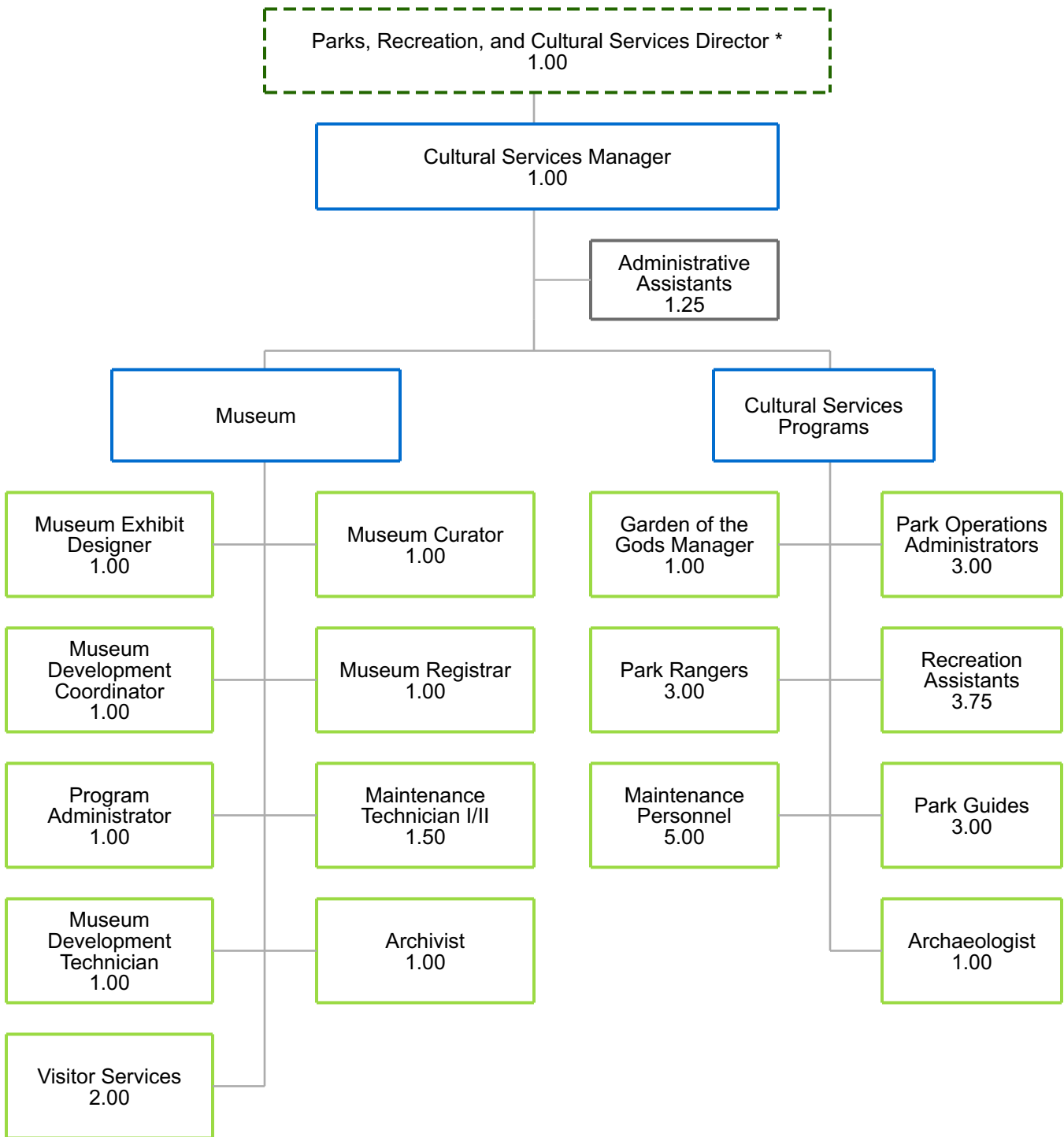
Cultural Services - Functions

Cultural Services manages the operations of the following (only General Fund support shown, no CIP):

Cultural Services Functions	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget
Garden of the Gods	\$679,228	\$895,342	\$896,914	\$896,914	\$1,001,345
North Cheyenne Cañon	307,556	291,541	336,701	336,701	347,316
Pioneers Museum	1,354,191	1,364,093	1,555,814	1,555,814	1,678,388
Rock Ledge Ranch	443,631	513,248	588,967	588,967	646,914
Total Cultural Services Functions	\$2,784,606	\$3,064,224	\$3,378,396	\$3,378,396	\$3,673,963

* 2024 Amended Budget as of 8/31/2024

Cultural Services - Organizational Chart



* The Parks, Recreation, and Cultural Services Director position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including the General Fund, Conservation Trust Fund, Gift Trust Fund, and Grants.

Cultural Services - General Fund: Summary, Funding, and Position Changes

	General Fund					
	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget
Salary/Benefits/Pensions	\$2,219,696	\$2,386,916	\$2,723,271	\$2,723,271	\$3,009,305	\$286,034
Operating	564,910	548,656	585,125	585,125	594,658	9,533
Capital Outlay	0	128,652	70,000	70,000	70,000	0
Total	\$2,784,606	\$3,064,224	\$3,378,396	\$3,378,396	\$3,673,963	\$295,567
CIP	\$72,822	\$36,478	\$0	\$0	\$300,000	\$300,000
Grand Total	\$2,857,428	\$3,100,702	\$3,378,396	\$3,378,396	\$3,973,963	\$595,567
Revenue	\$554,249	\$701,085	\$730,400	\$730,400	\$851,610	\$121,210
	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
Position Title						
Administrative Assistant I	0.50	1.00	1.00	1.00	0.00	
Archivist	1.00	1.00	1.00	1.00	0.00	
Business Support Specialist I	0.50	0.50	0.50	0.50	0.00	
Cultural Services Manager	1.00	1.00	1.00	1.00	0.00	
Maintenance Technician I	1.00	1.00	1.00	1.00	0.00	
Maintenance Technician II	4.00	4.00	4.00	4.00	0.00	
Museum Curator	1.00	1.00	1.00	1.00	0.00	
Museum Development Coordinator	1.00	1.00	1.00	1.00	0.00	
Museum Development Technician	1.00	1.00	1.00	1.00	0.00	
Museum Exhibit Designer	1.00	1.00	1.00	1.00	0.00	
Museum Registrar	1.00	1.00	1.00	1.00	0.00	
Museum Visitor Services Specialist	2.00	2.00	2.00	2.00	0.00	
Park Guide	1.25	2.25	2.25	3.00	0.75	
Park Operations Administrator	3.00	3.00	3.00	3.00	0.00	
Park Ranger	1.25	1.25	1.25	1.25	0.00	
Park Ranger, Senior	0.25	0.25	0.25	0.25	0.00	
Program Administrator I	1.00	1.00	1.00	1.00	0.00	
Recreation Assistant	3.50	3.50	3.50	3.50	0.00	
Regional Parks Manager	1.00	1.00	1.00	1.00	0.00	
Total Positions	26.25	27.75	27.75	28.50	0.75	

* 2024 Amended Budget as of 8/31/2024

Cultural Services - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$57,025
	Increase to fund pay for performance and pay progression	84,463
	Increase to fund medical cost adjustments	34,309
	Transfer from Operating to Salary/Benefits/Pension to fund 0.75 FTE Park Guides for Garden of the Gods	85,290
	Increase to seasonal temporary funding offset by increased program revenue	24,947
	Total Salaries/Benefits/Pensions	\$286,034
	Operating	
	Decrease to remove one-time 2024 funding Rock Ledge Ranch School Program	(\$1,440)
	Increase in Operating (offset by reimbursement from the Garden of the Gods Foundation)	85,290
	Transfer from Operating to Salary/Benefits/Pension	(85,290)
	Increase in Operating offset by increased program revenue	10,973
	Total Operating	\$9,533
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
CIP		
Increase to fund planned Garden of the Gods Dam project	\$300,000	
Total CIP	\$300,000	
Total For 2025	\$595,567	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	0.00
	Total During 2024	0.00
	For 2025	2025 Budget - * 2024 Amended Budget
	Add 0.75 FTE Park Guides for Garden of the Gods	0.75
Total For 2025	0.75	

* 2024 Amended Budget as of 8/31/2024

Cultural Services - TOPS Fund: Position Changes

TOPS Fund	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Archaeologist	1.00	1.00	1.00	1.00	0.00
	Total Positions	1.00	1.00	1.00	1.00	0.00
	The position above reports to Cultural Services, but funding is in the TOPS Fund listed in the Park Maintenance and Operations budget.					

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	0.00
	Total During 2024	0.00
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

Cultural Services - Conservation Trust Fund: Summary, Funding, and Position Changes

Conservation Trust Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$181,432	\$200,570	\$266,495	\$266,495	\$265,912	(\$583)
	Operating	3,823	25,591	17,922	17,922	21,172	3,250
	Total	\$185,255	\$226,161	\$284,417	\$284,417	\$287,084	\$2,667
	CIP	\$30,100	\$0	\$20,000	\$20,000	\$20,000	\$0
	Grand Total	\$215,355	\$226,161	\$304,417	\$304,417	\$307,084	\$2,667
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Maintenance Technician I	1.50	1.50	1.50	1.50	0.00	
	Park Ranger	0.75	0.75	0.75	0.75	0.00	
	Park Ranger, Senior	0.75	0.75	0.75	0.75	0.00	
Total Positions	3.00	3.00	3.00	3.00	0.00		

* 2024 Amended Budget as of 8/31/2024

Cultural Services - Conservation Trust Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$13,108)
	Increase to fund pay for performance and pay progression	8,268
	Increase to fund medical cost adjustments	4,257
	Total Salaries/Benefits/Pensions	(\$583)
	Operating	
	Increase to fund anticipated operating needs	\$3,250
	Total Operating	\$3,250
	CIP	
	None	\$0
Total CIP	\$0	
Total For 2025	\$2,667	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	0.00
	Total During 2024	0.00
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

Cultural Services - Gift Trust Fund: Summary and Funding Changes

Gift Trust Fund	Use/Source of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Gift Trust		\$435,029	\$406,197	\$486,732	\$486,732	\$588,150
Total		\$435,029	\$406,197	\$486,732	\$486,732	\$588,150	\$101,418

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
Total During 2024	\$0	
For 2025	2025 Budget - * 2024 Amended Budget	
	Increase in funding in the Gift Trust	\$101,418
	Total For 2025	\$101,418

* 2024 Amended Budget as of 8/31/2024

Cultural Services - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Operating Grants**		\$0	\$0	\$750,000	\$750,000	\$750,000
Total		\$0	\$0	\$750,000	\$750,000	\$750,000	\$0

** The Grants Fund 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 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
Total During 2024	\$0	
For 2025	2025 Budget - * 2024 Amended Budget	
	None	\$0
	Total For 2025	\$0

* 2024 Amended Budget as of 8/31/2024

Cultural Services - CIP Program

CIP Program*	Project	General Fund	CTF	Total Allocation
	Garden of the Gods Dam Safety Project (Valley #1 and Valley #2)	300,000		300,000
Outdoor Sculpture Preservation		20,000	20,000	
Total 2025 CIP	\$300,000	\$20,000	\$320,000	

* 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
Cultural Services

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	1,297,482	1,523,813	1,867,568	1,867,568	1,989,840	122,272
51210 - OVERTIME	9,820	8,530	0	0	0	0
51220 - SEASONAL TEMPORARY	365,218	233,545	143,205	143,205	204,530	61,325
51230 - SHIFT DIFFERENTIAL	1,243	2,849	0	0	0	0
51245 - RETIREMENT TERM VACATION	6,221	9,653	0	0	0	0
51260 - VACATION BUY PAY OUT	2,095	9,531	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(8,948)	(15,478)	0	0	0	0
51610 - PERA	238,985	257,763	295,046	295,046	325,368	30,322
51612 - RETIREMENT HEALTH SAVINGS	3,605	20,216	0	0	0	0
51615 - WORKERS COMPENSATION	27,126	22,551	19,597	19,597	12,567	(7,030)
51620 - EQUITABLE LIFE INSURANCE	3,091	3,584	5,343	5,343	7,077	1,734
51640 - DENTAL INSURANCE	8,465	10,456	13,950	13,950	13,710	(240)
51670 - PARKING FOR EMPLOYEES	3,710	5,210	2,760	2,760	2,760	0
51690 - MEDICARE	23,979	25,361	28,949	28,949	30,929	1,980
51695 - CITY EPO MEDICAL PLAN	29,151	29,088	35,553	35,553	18,326	(17,227)
51696 - ADVANTAGE HD MED PLAN	197,870	228,995	296,113	296,113	387,323	91,210
51697 - HRA BENEFIT TO ADV MED PLAN	10,583	11,249	15,187	15,187	16,875	1,688
Salaries/Benefits/Pensions Total	2,219,696	2,386,916	2,723,271	2,723,271	3,009,305	286,034
Operating						
52105 - MISCELLANEOUS OPERATING	876	1,738	3,000	3,000	3,000	0
52110 - OFFICE SUPPLIES	2,026	2,665	4,520	4,520	4,220	(300)
52111 - PAPER SUPPLIES	0	237	490	490	630	140
52115 - MEDICAL SUPPLIES	0	63	0	0	200	200
52120 - SOFTWARE SUBSCRIPTION/LICENSE	8,277	15,849	7,850	7,850	10,750	2,900
52122 - CELL PHONES EQUIP AND SUPPLIES	1,596	108	90	90	90	0
52125 - GENERAL SUPPLIES	122,585	104,702	94,260	94,260	75,853	(18,407)
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	0	16	2,023	2,023	2,023	0
52135 - POSTAGE	4,618	3,541	7,590	7,590	5,090	(2,500)
52140 - WEARING APPAREL	5,007	2,830	10,091	10,091	11,291	1,200
52145 - PAINT AND CHEMICAL	574	563	1,570	1,570	2,270	700
52150 - SEED AND FERTILIZER	0	0	400	400	400	0
52175 - SIGNS	462	2,939	1,507	1,507	1,807	300
52185 - AGGREGATE MATERIAL	2,895	0	0	0	0	0
52190 - JANITORIAL SUPPLIES	5,005	6,445	6,150	6,150	19,550	13,400
52215 - MAINT GROUNDS	355	636	1,000	1,000	8,500	7,500
52230 - MAINT FURNITURE AND FIXTURES	0	124	500	500	500	0
52235 - MAINT MACHINERY AND APPARATUS	3,725	7,081	4,794	4,794	4,794	0
52265 - MAINT BUILDINGS AND STRUCTURE	23,077	31,196	18,900	18,900	21,700	2,800
52305 - MAINT SOFTWARE & OTHER FEES	4,042	2,184	4,247	4,247	4,000	(247)
52405 - ADVERTISING SERVICES	26,933	21,615	32,500	32,500	34,500	2,000
52410 - BUILDING SECURITY SERVICES	49,643	61,215	72,811	72,811	67,936	(4,875)
52413 - SPECIAL EVENTS	0	0	0	0	27,000	27,000
52415 - CONTRACTS AND SPEC PROJECTS	22,008	1,558	20,500	20,500	20,500	0
52418 - COMPUTER SERVICES	10,749	10,818	13,000	13,000	13,000	0
52435 - GARBAGE REMOVAL SERVICES	5,656	6,601	1,853	1,853	6,800	4,947
52445 - JANITORIAL SERVICES	75,662	93,374	46,400	46,400	55,825	9,425

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Cultural Services

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52450 - LAUNDRY AND CLEANING SERVICES	206	67	120	120	120	0
52465 - MISCELLANEOUS SERVICES	221	0	0	0	0	0
52560 - PARKING SERVICES	10	16	5,600	5,600	15,100	9,500
52567 - VETERINARY SERVICES	0	0	0	0	3,500	3,500
52568 - BANK AND INVESTMENT FEES	36	12	50	50	0	(50)
52573 - CREDIT CARD FEES	0	436	100	100	450	350
52575 - SERVICES	43,744	36,893	72,110	72,110	41,615	(30,495)
52579 - INSPECTIONS	25	1,012	0	0	835	835
52590 - TEMPORARY EMPLOYMENT	33,422	12,818	10,000	10,000	10,000	0
52595 - TRANSPORTATION SERVICES	56,460	60,108	56,040	56,040	56,314	274
52605 - CAR MILEAGE	1,439	238	694	694	700	6
52610 - PROFESSIONAL LICENSES	0	12	0	0	0	0
52615 - DUES AND MEMBERSHIP	2,955	2,908	3,329	3,329	3,270	(59)
52625 - MEETING EXPENSES IN TOWN	12,968	14,775	21,640	21,640	1,570	(20,070)
52630 - TRAINING	2,803	4,233	9,952	9,952	9,250	(702)
52645 - SUBSCRIPTIONS	454	359	300	300	300	0
52655 - TRAVEL OUT OF TOWN	1,875	1,940	5,300	5,300	5,500	200
52716 - RENTAL EXPENSE	925	1,575	0	0	0	0
52731 - STATE CNTY PPRTA TAX	26	5	0	0	0	0
52736 - CELL PHONE AIRTIME	0	0	342	342	60	(282)
52738 - CELL PHONE BASE CHARGES	9,707	10,214	5,050	5,050	9,576	4,526
52770 - SAFETY EQUIPMENT	0	3,158	0	0	0	0
52775 - MINOR EQUIPMENT	5,564	2,495	22,713	22,713	18,213	(4,500)
52776 - PRINTER CONSOLIDATION COST	5,388	2,159	6,200	6,200	4,750	(1,450)
52795 - RENTAL OF EQUIPMENT	188	347	750	750	500	(250)
52872 - MAINT FLEET VEHICLES EQP	—	0	1,500	1,500	1,500	0
52874 - OFFICE SERVICES PRINTING	10,723	13,129	7,289	7,289	7,306	17
65160 - RECRUITMENT	0	149	0	0	0	0
65350 - SERVICE AWARD	0	84	0	0	0	0
65391 - YOUTH SERVICES PROGRAMS	0	0	0	0	2,000	2,000
65409 - GRANT MATCH	0	1,416	0	0	0	0
Operating Total	564,910	548,656	585,125	585,125	594,658	9,533
Capital Outlay						
53080 - VEHICLES ADDITIONS	0	128,652	70,000	70,000	70,000	0
Capital Outlay Total	0	128,652	70,000	70,000	70,000	0
Expense Total	2,784,606	3,064,224	3,378,396	3,378,396	3,673,963	295,567
CIP Total	72,822	36,478	0	0	300,000	300,000
Grand Total	2,857,428	3,100,702	3,378,396	3,378,396	3,973,963	595,567

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Cultural Services

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Revenue						
45247 - PARK AND REC PERMITS LICENSES	0	100	4,000	4,000	4,000	0
45896 - YOUTH PROGRAM	15,220	35,890	111,360	111,360	129,960	18,600
45907 - SPECIAL EVENTS	0	9,000	5,500	5,500	5,500	0
46171 - REIMBURSEMENT FROM GRANTS	104,000	249,898	122,808	122,808	124,000	1,192
46172 - REIMBURSEMENT FROM GIFT TRUSTS	435,029	406,197	486,732	486,732	588,150	101,418
Revenue Total	554,249	701,085	730,400	730,400	851,610	121,210

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST

Cultural Services

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	96,698	131,411	174,775	174,775	177,497	2,722
51210 - OVERTIME	1,542	1,890	0	0	0	0
51220 - SEASONAL TEMPORARY	35,098	816	8,000	8,000	8,000	0
51230 - SHIFT DIFFERENTIAL	128	610	0	0	0	0
51260 - VACATION BUY PAY OUT	956	1,708	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,063)	(2,920)	0	0	0	0
51610 - PERA	18,371	19,227	27,013	27,013	27,463	450
51612 - RETIREMENT HEALTH SAVINGS	0	11,664	0	0	0	0
51615 - WORKERS COMPENSATION	6,141	3,710	4,314	4,314	2,461	(1,853)
51620 - EQUITABLE LIFE INSURANCE	224	304	475	475	566	91
51640 - DENTAL INSURANCE	810	1,198	1,770	1,770	1,650	(120)
51690 - MEDICARE	1,842	1,896	2,650	2,650	2,689	39
51695 - CITY EPO MEDICAL PLAN	10,255	7,908	11,460	11,460	0	(11,460)
51696 - ADVANTAGE HD MED PLAN	9,867	19,990	34,225	34,225	43,461	9,236
51697 - HRA BENEFIT TO ADV MED PLAN	563	1,158	1,813	1,813	2,125	312
Salaries/Benefits/Pensions Total	181,432	200,570	266,495	266,495	265,912	(583)
Operating						
52120 - SOFTWARE SUBSCRIPTION/LICENSE	0	445	0	0	0	0
52125 - GENERAL SUPPLIES	3,372	16,732	5,000	5,000	5,000	0
52127 - CONSTRUCTION SUPPLIES	0	43	0	0	0	0
52140 - WEARING APPAREL	0	78	0	0	0	0
52145 - PAINT AND CHEMICAL	0	72	0	0	0	0
52150 - SEED AND FERTILIZER	0	437	0	0	0	0
52185 - AGGREGATE MATERIAL	451	6,384	1,750	1,750	5,000	3,250
52190 - JANITORIAL SUPPLIES	0	51	0	0	0	0
52215 - MAINT GROUNDS	0	327	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	55	0	0	4,000	4,000
52415 - CONTRACTS AND SPEC PROJECTS	0	0	8,622	8,622	4,622	(4,000)
52565 - PEST CONTROL	0	7	0	0	0	0
52770 - SAFETY EQUIPMENT	0	960	1,050	1,050	1,050	0
52775 - MINOR EQUIPMENT	0	0	1,500	1,500	1,500	0
Operating Total	3,823	25,591	17,922	17,922	21,172	3,250
Expense Total	185,255	226,161	284,417	284,417	287,084	2,667
CIP Total	30,100	0	20,000	20,000	20,000	0
Grand Total	215,355	226,161	304,417	304,417	307,084	2,667

* 2024 Amended Budget as of 8/31/2024

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Design and Development

Lonna Thelen, Parks Design and Development Manager | (719) 385-6540 | Lonna.Thelen2@coloradosprings.gov

All Funds Summary

All Funds	Use of Funds	2023	2024	* 2024	2025	2025 Budget -
		Actual	Original Budget	Amended Budget		Budget
	General Fund	\$589,480	\$790,700	\$790,700	\$779,240	(\$11,460)
	General Fund - CIP	7,483,066	191,318	191,318	0	(191,318)
	Trails, Parks, and Open Space (TOPS)	313,028	412,370	412,370	496,682	84,312
	Trails, Parks, and Open Space (TOPS) - CIP	9,895,246	3,620,000	4,495,000	420,000	(4,075,000)
	Conservation Trust Fund (CTF) - CIP	39,787	700,000	1,025,000	400,000	(625,000)
	Grants Fund**	1,250,000	350,000	350,000	1,000,000	650,000
	PLDO - CIP	35,536	61,080	61,080	27,200	(33,880)
	PPRTA - CIP	802,640	0	0	0	0
	LART - CIP	250,000	0	0	0	0
	Total	\$20,658,783	\$6,125,468	\$7,325,468	\$3,123,122	(\$4,202,346)
	Positions					
	General Fund	6.00	6.00	5.50	5.50	0.00
	Other Funds	2.00	2.00	3.00	3.00	0.00
	Total	8.00	8.00	8.50	8.50	0.00

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund 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. 2024

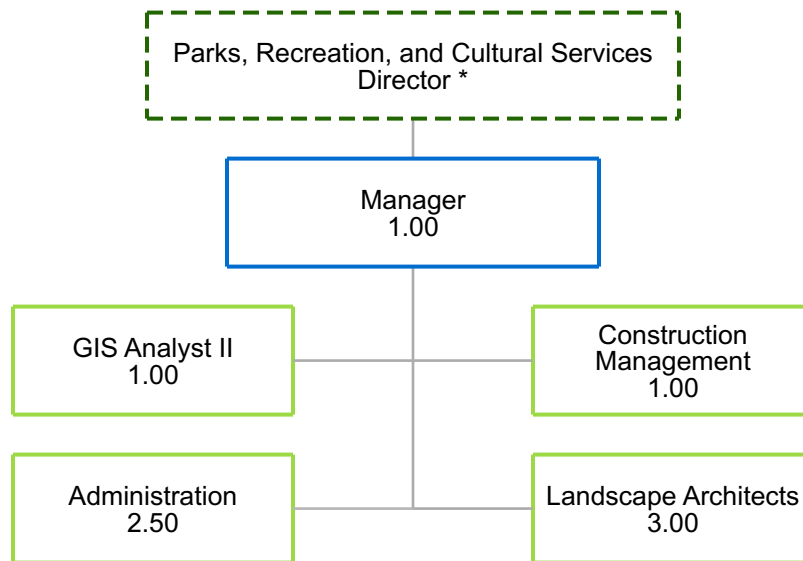
- Net decrease of approximately \$11,000 in the General Fund mainly to fund existing positions, pay for performance, and medical cost adjustments
- Decrease of approximately \$190,000 in General Fund - CIP to remove the one-time transfer from the inactive Park Developer Easement Fund
- Net increase of approximately \$93,000 in the Trails, Parks, and Open Space (TOPS) Fund mainly to fund existing positions, pay for performance, medical cost adjustments, and operating costs
- Decrease of approximately \$9,300 in TOPS to reflect operating needs and interest and investment fees
- Net decrease of approximately \$4.08 million in TOPS - CIP to remove a 2024 supplemental appropriation for land and to reflect funding planned for 2025 CIP projects
- Decrease of \$625,000 in Conservation Trust Fund - CIP to reflect funding planned for 2025 CIP projects
- Increase of \$650,000 in the Grants Fund to reflect anticipated grant awards
- Decrease of approximately \$34,000 in Parkland Dedication Ordinance (PLDO) to remove the one-time transfer from the inactive Park Developer Easement Fund

Design and Development - Overview

Design and Development provides planning and construction management services for parks, trails, and open spaces funded by several sources including the Trails, Open Space, and Parks (TOPS) Program. Responsibilities of the Design and Development staff include:

- Design and build neighborhood parks, community parks, and sports complexes, including recreation facilities such as spraygrounds, playgrounds, skate parks, pavilions, and ball fields
- Provide complete cost-efficient construction drawings and specifications
- Provide support for development of trails in accordance with the Multi-Use Trails Master Plan
- Ensure that new and renovated park development projects are completed in a safe and financially responsible manner according to current construction standards
- Review incoming TOPS Program acquisition applications and determine which properties will present the best overall value to the citizens of Colorado Springs; continue to work with the residents of Colorado Springs to develop usable and meaningful master and management plans

Design and Development - Organizational Chart



* The Parks, Recreation, and Cultural Services Director position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including the General Fund, Trails, Open Space and Parks (TOPS), Conservation Trust Fund (CTF) - Capital Improvements Program (CIP), and Grants.

Design and Development - General Fund: Summary and Funding Changes

General Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$585,137	\$577,813	\$787,400	\$787,400	\$775,940	(\$11,460)
	Operating	4,486	11,667	3,300	3,300	3,300	0
	Total	\$589,623	\$589,480	\$790,700	\$790,700	\$779,240	(\$11,460)
	CIP	\$1,265,001	\$7,483,066	\$191,318	\$191,318	\$0	(\$191,318)
	Grand Total	\$1,854,624	\$8,072,546	\$982,018	\$982,018	\$779,240	(\$202,778)
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
Capital Projects Coordinator	0.50	0.50	0.50	0.50	0.00		
Construction Project Specialist	1.00	1.00	0.00	0.00	0.00		
GIS Analyst II	1.00	1.00	1.00	1.00	0.00		
Landscape Architect II	1.00	1.00	1.00	1.00	0.00		
Parks Development Manager	0.50	0.50	0.50	0.50	0.00		
Program Administrator I	1.00	1.00	1.00	1.00	0.00		
Senior Landscape Architect	1.00	1.00	1.00	1.00	0.00		
Senior Program Administrator	0.00	0.00	0.50	0.50	0.00		
Total Positions	6.00	6.00	5.50	5.50	0.00		

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$33,231)
	Increase to fund pay for performance and pay progression	14,853
	Increase to fund medical cost adjustments	6,918
	Total Salaries/Benefits/Pensions	(\$11,460)
	CIP	
Decrease to remove transfer from the inactive Park Developer Easement Fund	(\$191,318)	
Total CIP	(\$191,318)	
Total For 2025	(\$202,778)	

* 2024 Amended Budget as of 8/31/2024

Design and Development - General Fund: Position Changes

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Transfer 0.50 FTE (Senior Program Administrator) to TOPS - Design and Development	(0.50)
	Total During 2024	(0.50)
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

Design and Development - TOPS Fund: Summary, Funding, and Position Changes

TOPS Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$310,702	\$270,071	\$339,817	\$339,817	\$433,432	\$93,615
	Operating	37,947	42,957	72,553	72,553	63,250	(9,303)
	Total	\$348,649	\$313,028	\$412,370	\$412,370	\$496,682	\$84,312
	CIP	\$4,063,549	\$9,895,246	\$3,620,000	\$4,495,000	\$420,000	(\$4,075,000)
	Grand Total	\$4,412,198	\$10,208,274	\$4,032,370	\$4,907,370	\$916,682	(\$3,990,688)
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Analyst II	0.00	0.00	0.50	0.50	0.00	
	Capital Projects Coordinator	0.50	0.50	0.50	0.50	0.00	
	Contracting Specialist II	0.00	0.00	0.50	0.50	0.00	
Landscape Architect II	0.00	0.00	0.50	0.50	0.00		
Parks Development Manager	0.50	0.50	0.50	0.50	0.00		
Planner I	1.00	1.00	0.00	0.00	0.00		
Senior Program Administrator	0.00	0.00	0.50	0.50	0.00		
Total Positions	2.00	2.00	3.00	3.00	0.00		

* 2024 Amended Budget as of 8/31/2024

Design and Development - TOPS Fund: Summary, Funding, and Position Changes

TOPS Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Supplemental appropriation for land acquisition	\$875,000
	Total During 2024	\$875,000
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$83,461
	Increase to fund pay for performance and pay progression	5,754
	Increase to fund medical cost adjustments	4,149
	Total Salaries/Benefits/Pensions	\$93,364
	Operating	
	Decrease due to interest and investment fees	(\$12,060)
	Increase to reflect operating needs in 2025	2,757
	Total Operating	(\$9,303)
	CIP	
	Removal of 2024 supplemental appropriation for land acquisition	(\$875,000)
Decrease to reflect funding planned for 2025 CIP	(3,200,000)	
Total CIP	(\$4,075,000)	
Total For 2025	(\$3,990,939)	

TOPS Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 0.25 FTE (Analyst II) from TOPS - Recreation and Administration	0.25
	Add 0.50 FTE (Senior Program Administrator) from General Fund - Design and Development	0.50
	Transfer 0.50 FTE (Planner I) to TOPS - Maintenance and Operations	(0.50)
	Add 0.50 FTE (Contracting Specialist II) from TOPS - Recreation and Administration	0.50
	Add 0.25 FTE (Analyst II) from General Fund - Recreation and Administration	0.25
	Total During 2024	1.00
	For 2025	2025 Budget - * 2024 Amended Budget
None	0.00	
Total For 2025	0.00	

* 2024 Amended Budget as of 8/31/2024

Design and Development - Conservation Trust Fund: Summary and Funding Changes

CTF Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	CIP		\$33,317	\$39,787	\$700,000	\$1,025,000	\$400,000
Total		\$33,317	\$39,787	\$700,000	\$1,025,000	\$400,000	(\$625,000)

CTF Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Supplemental appropriation for Grey Hawk Park planning and implementation	
Total During 2024		\$325,000
CTF Funding Changes	For 2025	2025 Budget - * 2024 Amended Budget
	CIP	
Decrease to reflect funding planned for 2025 CIP		(\$625,000)
Total CIP		(\$625,000)
Total For 2025		(\$625,000)

* 2024 Amended Budget as of 8/31/2024

Design and Development - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Operating Grants**		\$1,427,500	\$1,250,000	\$350,000	\$350,000	\$1,000,000
Total		\$1,427,500	\$1,250,000	\$350,000	\$350,000	\$1,000,000	\$650,000

** The Grants Fund 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 2024	* 2024 Amended - 2024 Original Budget
	None	
Total During 2024		\$0
Funding Changes	For 2025	2025 Budget - * 2024 Amended Budget
	Increase in anticipated grant funding	
Total For 2025		\$650,000

* 2024 Amended Budget as of 8/31/2024

Design and Development - PPRTA: Summary

PPRTA	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Capital †	\$802,640	\$802,640	\$0	\$0	\$0	\$0
	Total	\$802,640	\$802,640	\$0	\$0	\$0	\$0
† The PPRTA capital projects for the budget year are listed below in the CIP table. 2021 and 2022 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements.							
The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.							

* 2024 Amended City Budget as of 8/31/2024

Design and Development - CIP Program

CIP Program*	Project	CTF	PLDO	TOPS	Total Allocation
	Grey Hawk Park Planning and Implementation	400,000			400,000
	Jimmy Camp Creek Regional Park-Assessments and Planning			150,000	150,000
	Open Space Acquisition			70,000	70,000
	Open Space Wayfinding Signage Package/Implementation			200,000	200,000
	PLDO Acquisitions		27,200		27,200
	Total 2025 CIP	\$400,000	\$27,200	\$420,000	\$847,200

* 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
Design and Development

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	461,055	450,744	604,346	604,346	587,906	(16,440)
51260 - VACATION BUY PAY OUT	516	344	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,512)	(3,237)	0	0	0	0
51610 - PERA	67,096	64,275	89,322	89,322	87,059	(2,263)
51615 - WORKERS COMPENSATION	7,742	6,639	7,138	7,138	3,699	(3,439)
51620 - EQUITABLE LIFE INSURANCE	1,087	1,031	1,879	1,879	2,244	365
51640 - DENTAL INSURANCE	1,774	2,054	2,850	2,850	2,460	(390)
51690 - MEDICARE	6,751	6,343	8,763	8,763	8,524	(239)
51695 - CITY EPO MEDICAL PLAN	15,953	14,476	15,154	15,154	16,648	1,494
51696 - ADVANTAGE HD MED PLAN	23,675	33,819	55,573	55,573	65,150	9,577
51697 - HRA BENEFIT TO ADV MED PLAN	1,000	1,325	2,375	2,375	2,250	(125)
Salaries/Benefits/Pensions Total	585,137	577,813	787,400	787,400	775,940	(11,460)
Operating						
52110 - OFFICE SUPPLIES	0	381	0	0	0	0
52120 - SOFTWARE SUBSCRIPTION/LICENSE	0	1,771	0	0	0	0
52125 - GENERAL SUPPLIES	1,928	(616)	600	600	600	0
52135 - POSTAGE	8	0	0	0	0	0
52305 - MAINT SOFTWARE & OTHER FEES	1,257	299	0	0	0	0
52405 - ADVERTISING SERVICES	0	599	0	0	0	0
52605 - CAR MILEAGE	0	521	0	0	0	0
52607 - CELL PHONE ALLOWANCE	540	540	500	500	540	40
52610 - PROFESSIONAL LICENSES	158	490	1,250	1,250	1,250	0
52615 - DUES AND MEMBERSHIP	260	64	250	250	500	250
52625 - MEETING EXPENSES IN TOWN	107	0	300	300	0	(300)
52630 - TRAINING	75	703	400	400	410	10
52655 - TRAVEL OUT OF TOWN	153	2,825	0	0	0	0
52775 - MINOR EQUIPMENT	0	3,628	0	0	0	0
52874 - OFFICE SERVICES PRINTING	0	397	0	0	0	0
65160 - RECRUITMENT	0	65	0	0	0	0
Operating Total	4,486	11,667	3,300	3,300	3,300	0
Expense Total	589,623	589,480	790,700	790,700	779,240	(11,460)
CIP Total	1,265,001	7,483,066	191,318	191,318	0	(191,318)
Grand Total	1,854,624	8,072,546	982,018	982,018	779,240	(202,778)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND Design and Development

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	212,416	210,817	264,555	264,555	329,648	65,093
51210 - OVERTIME	365	243	0	0	0	0
51220 - SEASONAL TEMPORARY	11,898	0	5,000	5,000	5,251	251
51240 - RETIREMENT TERMINATION SICK	13,851	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	11,443	5,191	0	0	0	0
51260 - VACATION BUY PAY OUT	0	252	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,371)	(1,440)	0	0	0	0
51610 - PERA	34,097	30,764	39,839	39,839	49,554	9,715
51615 - WORKERS COMPENSATION	4,092	1,537	1,791	1,791	1,551	(240)
51620 - EQUITABLE LIFE INSURANCE	491	498	707	707	1,150	443
51640 - DENTAL INSURANCE	890	746	930	930	1,230	300
51690 - MEDICARE	3,419	3,036	3,909	3,909	4,853	944
51695 - CITY EPO MEDICAL PLAN	2,280	0	0	0	4,224	4,224
51696 - ADVANTAGE HD MED PLAN	15,818	17,434	25,499	25,499	38,133	12,634
51697 - HRA BENEFIT TO ADV MED PLAN	1,013	993	1,187	1,187	1,438	251
51699 - BENEFITS REIMBURSEMENT	0	0	(3,600)	(3,600)	(3,600)	0
Salaries/Benefits/Pensions Total	310,702	270,071	339,817	339,817	433,432	93,615
Operating						
52110 - OFFICE SUPPLIES	20	0	100	100	100	0
52125 - GENERAL SUPPLIES	3,220	809	3,500	3,500	3,500	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	3,343	0	0	0	0
52305 - MAINT SOFTWARE & OTHER FEES	11,018	8,357	10,300	10,300	10,000	(300)
52415 - CONTRACTS AND SPEC PROJECTS	11,933	0	4,000	4,000	3,000	(1,000)
52465 - MISCELLANEOUS SERVICES	339	459	0	0	0	0
52568 - BANK AND INVESTMENT FEES	6,386	5,893	41,910	41,910	29,850	(12,060)
52575 - SERVICES	2,326	7,761	5,000	5,000	10,000	5,000
52625 - MEETING EXPENSES IN TOWN	538	0	0	0	0	0
52645 - SUBSCRIPTIONS	299	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	0	673	0	0	0	0
52724 - SUBSCRIPTION RIGHT OF USE EXP	0	13,938	0	0	0	0
52738 - CELL PHONE BASE CHARGES	1,494	1,178	1,500	1,500	1,500	0
52775 - MINOR EQUIPMENT	0	0	5,943	5,943	5,000	(943)
52874 - OFFICE SERVICES PRINTING	101	40	300	300	300	0
52880 - PURCHASES FOR RESALE	273	441	0	0	0	0
65160 - RECRUITMENT	0	65	0	0	0	0
Operating Total	37,947	42,957	72,553	72,553	63,250	(9,303)
Expense Total	348,649	313,028	412,370	412,370	496,682	84,312
CIP Total	4,063,549	9,895,246	3,620,000	4,495,000	420,000	(4,075,000)
Grand Total	4,412,198	10,208,274	4,032,370	4,907,370	916,682	(3,990,688)

* 2024 Amended Budget as of 8/31/2024

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Park Maintenance and Operations

Eric Becker, Manager | (719) 385-5902 | Eric.Becker@coloradosprings.gov

All Funds Summary

All Funds	Use of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	General Fund	\$4,942,810	\$4,747,300	\$4,747,300	\$5,090,687	\$343,387
Trails, Parks, and Open Space (TOPS)	3,744,901	4,117,888	4,117,888	4,473,864	355,976	
Trails, Parks, and Open Space (TOPS) - CIP	482,068	776,000	776,000	400,000	(376,000)	
Conservation Trust Fund (CTF)	5,486,395	6,227,119	6,469,237	6,279,783	(189,454)	
Conservation Trust Fund (CTF) - CIP	0	105,000	105,000	35,000	(70,000)	
Special Districts (SIMDs and GID)	3,229,930	3,815,734	3,815,734	4,587,896	772,162	
Grants Fund**	0	750,000	750,000	750,000	0	
Other - Projects and CIP	247,000	110,440	110,440	115	(110,325)	
Total	\$18,133,104	\$20,649,481	\$20,891,599	\$21,617,345	\$725,746	
Positions						
General Fund	26.75	26.75	27.75	28.75	1.00	
Other Funds	69.25	69.25	70.50	70.50	0.00	
Total	96.00	96.00	98.25	99.25	1.00	

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund 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. 2024

- Increase of approximately \$140,000 in the General Fund mainly to fund existing positions, pay for performance, and medical cost adjustments
- Increase of approximately \$200,000 in the General Fund to fund ongoing and one-time costs associated with 1.00 FTE Maintenance Tech II for Gray Hawk Park
- Increase of approximately \$19,000 in the General Fund for seasonal temp funding
- Net decrease of approximately \$15,000 in the General Fund based on anticipated expenditures
- Net increase of approximately \$76,000 in the TOPS Fund mainly to fund existing positions, pay for performance, and medical cost adjustments
- Net increase of \$280,000 in the TOPS Fund for seasonal temp, operating, and capital adjustments based on anticipated expenditures
- Net decrease of \$376,000 in the TOPS Fund - CIP to fund planned capital improvement projects
- Net decrease of approximately \$189,400 in the CTF Fund mainly to fund existing positions, pay for performance, medical cost adjustments, and anticipated operating and capital outlay needs
- Decrease of \$70,000 in CTF - CIP to fund planned capital improvement projects
- Net decrease of approximately \$86,000 in Special Districts mainly to fund existing positions, pay for performance, and medical cost adjustments
- Net increase of approximately \$772,000 in Special Districts to fund operating and capital outlay needs
- Net decrease of approximately \$110,000 in Other - Projects and CIP to fund planned capital improvement projects in the Ballfield Fund

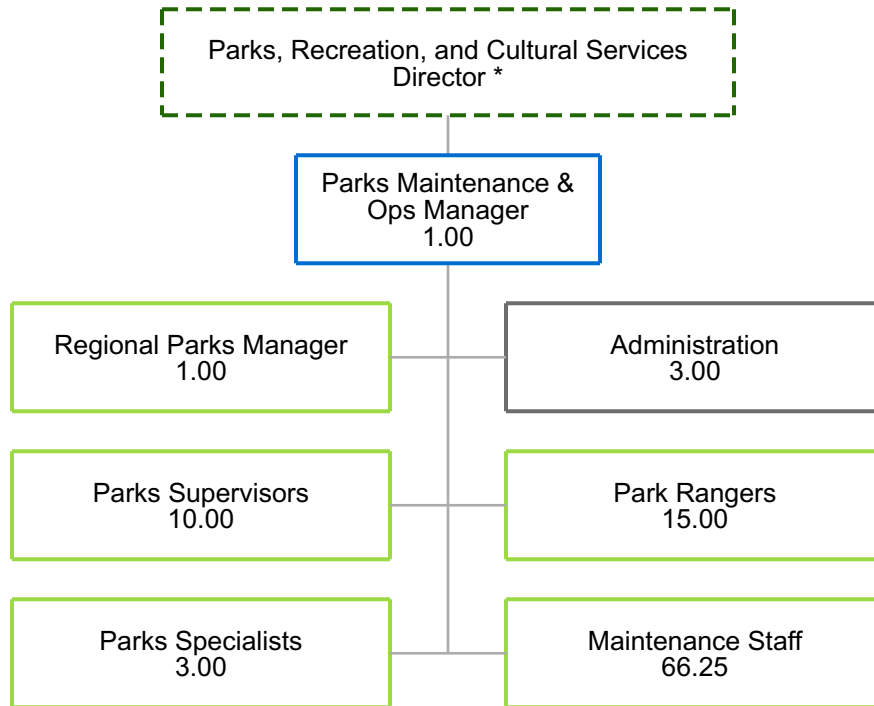
Park Maintenance and Operations - Overview

Park Maintenance and Operations provides maintenance and resource management services for City parks, trails, and open spaces that enhance the beauty of the community, safeguard the public investment in built facilities and natural areas, and ensure residents and visitors have safe places for leisure and recreation.

Maintenance and operations staff:

- Coordinate and manage turf cultural practices and water conservation programs
- Monitor and oversee contractual landscape maintenance services
- Monitor, repair, and renovate irrigation systems
- Implement and manage the Springs in Bloom Program and manage six greenhouses
- Maintain and renovate buildings and park infrastructure including lighting systems, park amenities, fencing, parking lots, roadways, pumps, swimming pools, spray grounds, and fountains
- Maintain and repair urban and regional trail systems to include trail bridges
- Inspect, maintain, and repair playground systems and structures
- Maintain and prepare athletic fields for programmed uses
- Manage open space areas including mitigation of noxious weeds, building and maintaining natural surface trails, removing and restoring illegal trails, and managing and restoring wildlife habitat
- Provide services and support to facilitate special events using park facilities
- Direct volunteer projects
- Manage six (6) Special Improvement Maintenance Districts (SIMDs) that maintain select medians and rights-of-way with each SIMD having its own City Council appointed advisory board
- Manage one (1) General Improvement District (GID) that provides maintenance of certain public improvements that are of general benefit to residents of the District

Park Maintenance and Operations - Organizational Chart



* The Parks, Recreation, and Cultural Services Director position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including the General Fund, Trails, Open Space and Parks (TOPS), Conservation Trust Fund (CTF), Special Districts, and Capital Improvement Program (CIP).

Park Maintenance and Operations - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$2,317,128	\$2,479,983	\$2,833,602	\$2,833,602	\$3,067,349	\$233,747
	Operating	2,529,642	2,374,945	1,913,698	1,913,698	1,953,338	39,640
	Capital Outlay	29,535	87,882	0	0	70,000	70,000
	Total	\$4,876,305	\$4,942,810	\$4,747,300	\$4,747,300	\$5,090,687	\$343,387
	Revenue	\$89,968	\$78,230	\$108,080	\$108,080	\$121,080	\$13,000

General Fund Positions	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Administrative Assistant, Senior	0.75	0.75	0.75	0.75	0.00
	City Horticulturist	1.00	1.00	1.00	1.00	0.00
	Equipment Operator I	0.75	0.75	0.75	0.75	0.00
	GIS Technician	0.00	0.00	0.50	0.50	0.00
	Maintenance Technician I	2.25	2.25	2.75	2.75	0.00
	Maintenance Technician II	0.00	0.00	0.00	1.00	1.00
	Natural Resource Specialist	0.25	0.25	0.25	0.25	0.00
	Park Ranger	4.50	4.50	4.50	4.50	0.00
	Park Ranger, Senior	1.25	1.25	1.25	1.25	0.00
	Parks Maintenance and Operations Manager	1.00	1.00	1.00	1.00	0.00
	Regional Parks Manager	0.75	0.75	0.75	0.75	0.00
	Senior Maintenance Technician	6.00	6.00	6.00	6.00	0.00
	Senior Skilled Maintenance Technician	2.00	2.00	2.00	2.00	0.00
	SIMD Unit Administrator	0.50	0.50	0.50	0.50	0.00
	Skilled Maintenance Supervisor	3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Technician I	0.75	0.75	0.75	0.75	0.00
	Skilled Maintenance Technician II	1.25	1.25	1.25	1.25	0.00
	Water Conservation Specialist	0.75	0.75	0.75	0.75	0.00
Total Positions	26.75	26.75	27.75	28.75	1.00	

* 2024 Amended Budget as of 8/31/2024

Park Maintenance and Operations - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$43,887
	Increase to fund pay for performance and pay progression	64,952
	Increase to fund medical cost adjustments	30,951
	Increase to fund 1.00 FTE Maintenance Tech II for Grey Hawk Park	75,045
	Increase to Seasonal Temp	18,912
	Total Salaries/Benefits/Pensions	\$233,747
	Operating	
	Increase due to ongoing operating costs associated with 1.00 FTE Maintenance Tech II for Gray Hawk Park	\$50,000
	Increase due to one-time funding associated with 1.00 FTE Maintenance Tech II for Gray Hawk Park	4,500
	Decrease based on anticipated expenditures	(14,860)
	Total Operating	\$39,640
	Capital Outlay	
Increase due to one-time funding for vehicle associated with 1.00 FTE Maintenance Tech II for Gray Hawk Park	\$70,000	
Total Capital Outlay	\$70,000	
Total For 2025	\$343,387	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 1.00 FTE (0.50 FTE Maintenance Tech I, 0.50 FTE GIS Technician)	1.00
	Total During 2024	1.00
	For 2025	2025 Budget - * 2024 Amended Budget
	1.00 FTE Maintenance Tech II for Gray Hawk Park	1.00
Total For 2025	1.00	

* 2024 Amended Budget as of 8/31/2024

Park Maintenance and Operations - TOPS Fund: Summary, Funding, and Position Changes

TOPS Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Salary/Benefits/Pensions	\$1,622,072	\$1,635,477	\$2,193,402	\$2,193,402	\$2,239,158	\$45,756	
	Operating	1,577,121	2,109,424	1,924,486	1,924,486	2,139,706	215,220	
	Capital Outlay	10,000	0	0	0	95,000	95,000	
	Total	\$3,209,193	\$3,744,901	\$4,117,888	\$4,117,888	\$4,473,864	\$355,976	
	CIP	\$1,568,223	\$482,068	\$776,000	\$776,000	\$400,000	(\$376,000)	
	Grand Total	\$4,777,416	\$4,226,969	\$4,893,888	\$4,893,888	\$4,873,864	(\$20,024)	
Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget			
GIS Technician	0.50	0.50	0.50	0.50	0.00			
Landscape Architect II	0.00	0.00	0.50	0.50	0.00			
Maintenance Technician II	1.25	1.25	1.25	1.25	0.00			
Natural Resource Specialist	0.25	0.25	0.25	0.25	0.00			
Park Ranger	6.75	6.75	6.75	6.75	0.00			
Park Ranger, Senior	0.75	0.75	0.75	0.75	0.00			
Regional Parks Manager	0.25	0.25	0.25	0.25	0.00			
Senior Maintenance Technician	5.00	5.00	5.00	5.00	0.00			
Senior Skilled Maintenance Technician	0.50	0.50	0.50	0.50	0.00			
Trail Project Specialist	0.75	0.75	0.75	0.75	0.00			
Total Positions	16.00	16.00	16.50	16.50	0.00			

* 2024 Amended Budget as of 8/31/2024

Park Maintenance and Operations - TOPS Fund: Summary, Funding, and Position Changes

TOPS Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$12,175
	Increase to fund pay for performance and pay progression	41,831
	Increase to fund medical cost adjustments	21,770
	Net decrease to seasonal temp	(30,020)
	Total Salaries/Benefits/Pensions	\$45,756
Operating		
Increase based on anticipated expenditures	\$215,220	
Total Operating	\$215,220	
Capital Outlay		
Increase based on anticipated expenditures	\$95,000	
Total Capital Outlay	\$95,000	
CIP		
Decrease in funding for 2025 CIP Projects	(\$376,000)	
Total CIP	(\$376,000)	
Total For 2025	(\$20,024)	

TOPS Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 0.50 FTE (Landscape Architect II) transferred from TOPS - Design and Development	0.50
	Total During 2024	0.50
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
Total For 2025	0.00	

* 2024 Amended Budget as of 8/31/2024

Park Maintenance and Operations - Conservation Trust Fund: Summary, Funding, and Position Changes

Conservation Trust Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$4,481,038	\$4,529,952	\$4,839,248	\$4,839,248	\$4,813,243	(\$26,005)
Operating	841,881	930,055	1,387,871	1,487,871	1,406,540	(81,331)	
Capital Outlay	25,863	26,388	0	142,118	60,000	(82,118)	
Total	\$5,348,782	\$5,486,395	\$6,227,119	\$6,469,237	\$6,279,783	(\$189,454)	
CIP	\$0	\$0	\$105,000	\$105,000	\$35,000	(\$70,000)	
Grand Total	\$5,348,782	\$5,486,395	\$6,332,119	\$6,574,237	\$6,314,783	(\$259,454)	
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Maintenance Technician I	1.00	1.00	1.50	1.50	0.00	
	Maintenance Technician II	5.75	5.75	7.75	7.75	0.00	
	Natural Resource Specialist	0.50	0.50	0.50	0.50	0.00	
	Operations Manager	0.00	0.00	1.00	1.00	0.00	
	Park Ranger	1.75	1.75	1.75	1.75	0.00	
	Senior Equipment Operator	1.00	1.00	1.00	1.00	0.00	
	Senior Maintenance Technician	18.00	18.00	16.00	16.00	0.00	
	Senior Skilled Maintenance Technician	4.50	4.50	4.50	4.50	0.00	
	Skilled Maintenance Supervisor	4.00	4.00	3.00	3.00	0.00	
	Skilled Maintenance Technician II	4.50	4.50	4.50	4.50	0.00	
	Trail Project Specialist	0.25	0.25	0.25	0.25	0.00	
	Water Conservation Specialist	0.25	0.25	0.25	0.25	0.00	
	Total Positions	41.50	41.50	42.00	42.00	0.00	

* 2024 Amended Budget as of 8/31/2024

Park Maintenance and Operations - Conservation Trust Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Supplemental appropriation for additional operating and capital expenditures	\$242,118
	Total During 2024	\$242,118
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$111,217)
	Increase to fund pay for performance and pay progression	81,774
	Increase to fund medical cost adjustments	65,902
	Decrease based on anticipated expenditures	(62,464)
	Total Salaries/Benefits/Pensions	(\$26,005)
Operating		
Increase based on anticipated expenditures	\$18,669	
Decrease to remove 2024 supplemental appropriation for asbestos abatement	(100,000)	
Total Operating	(\$81,331)	
Capital Outlay		
Decrease to remove 2024 supplemental appropriation for additional operating and capital expenditures	(\$142,118)	
Increase based on anticipated expenditures	60,000	
Total Capital Outlay	(\$82,118)	
CIP		
Decrease in funding for 2025 CIP Projects	(\$70,000)	
Total CIP	(\$70,000)	
Total For 2025	(\$259,454)	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 0.50 FTE (Maintenance Technician I)	0.50
	Total During 2024	0.50
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
Total For 2025	0.00	

* 2024 Amended Budget as of 8/31/2024

Park Maintenance and Operations - Special District Funds**: Summary, Funding, and Position Changes

Special District Funds Summary	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Briargate SIMD	\$1,496,307	\$264,875	\$0	\$0	\$0	\$0
	Colorado Gateway SIMD	64	3,607	11,053	11,053	7,691	(3,362)
	Norwood SIMD	998,384	998,619	1,166,130	1,166,130	1,626,269	460,139
	Old Colorado City SIMD	143,047	131,477	154,759	154,759	177,232	22,473
	Platte Ave SIMD	13,574	9,154	21,148	21,148	12,168	(8,980)
	Stetson Hills SIMD	467,354	384,452	499,452	499,452	605,080	105,628
	Woodstone SIMD	25,756	16,960	40,583	40,583	31,477	(9,106)
	Total SIMDs	\$3,144,486	\$1,809,144	\$1,893,125	\$1,893,125	\$2,459,917	\$566,792
	Briargate GID 2021	\$0	\$1,420,786	\$1,922,609	\$1,922,609	\$2,127,979	\$205,370
Grand Total	\$3,144,486	\$3,229,930	\$3,815,734	\$3,815,734	\$4,587,896	\$772,162	
Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget		
Administrative Assistant, Senior	0.25	0.25	0.25	0.25	0.00		
Maintenance Technician I	2.00	2.00	3.25	3.25	0.00		
Maintenance Technician II	1.00	1.00	2.00	2.00	0.00		
Senior Maintenance Technician	7.00	7.00	5.00	5.00	0.00		
SIMD Unit Administrator	0.00	0.00	0.00	0.00	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
Special District Administrator	0.50	0.50	0.50	0.50	0.00		
Total Positions	11.75	11.75	12.00	12.00	0.00		

* 2024 Amended Budget as of 8/31/2024

** For more information about the Special Improvement Maintenance Districts (SIMDs) and the General Improvement Districts (GIDs), please see the All Funds Overview.

Park Maintenance and Operations - Special District Funds**: Summary, Funding, and Position Changes

Special District Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$119,589)
	Increase to fund pay for performance and pay progression	20,172
	Increase to fund medical cost adjustments	13,648
	Increase for standby budgets for snow operations anticipated needs	600
	Total Salaries/Benefits/Pensions	(\$85,169)
	Operating	
	Increase to match anticipated expenditures	\$1,284,493
	Decrease due to interest and investment fees	(1,762)
	Total Operating	\$1,282,731
	Capital Outlay	
	Decrease to match anticipated expenditures	(\$425,400)
	Total Capital Outlay	(\$425,400)
Total For 2025	\$772,162	

Special District Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 0.25 FTE (Maintenance Technician I)	0.25
	Total During 2024	0.25
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

** For more information about the Special Improvement Maintenance Districts (SIMDs) and the General Improvement Districts (GIDs), please see the All Funds Overview

Park Maintenance and Operations - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Operating Grants**		\$0	\$0	\$750,000	\$750,000	\$750,000
Total		\$0	\$0	\$750,000	\$750,000	\$750,000	\$0

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund 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.

Park Maintenance and Operations - CIP Program

CIP Program*	Project	CTF	TOPS	Other/ Ballfield Fund	Total Allocation
		Ballfield Fund Investment Fees			115
	Playground Renovation & Replacement		400,000		400,000
	Red Rock Canyon Landfill Monitoring	35,000			35,000
	Total 2025 CIP	\$35,000	\$400,000	\$115	\$435,115

* 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
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51003 - REDUCTION IN SALARIES BENEFITS	0	0	(193,000)	(193,000)	(193,000)	0
51205 - CIVILIAN SALARIES	1,375,590	1,672,105	2,002,360	2,002,360	2,219,942	217,582
51210 - OVERTIME	20,192	19,314	9,950	9,950	9,459	(491)
51220 - SEASONAL TEMPORARY	269,536	152,548	217,328	217,328	188,156	(29,172)
51230 - SHIFT DIFFERENTIAL	1,089	1,505	0	0	0	0
51235 - STANDBY	220	1,326	0	0	0	0
51245 - RETIREMENT TERM VACATION	33,460	110	0	0	0	0
51260 - VACATION BUY PAY OUT	9,942	10,852	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(12,766)	(17,648)	0	0	0	0
51610 - PERA	242,482	268,142	328,026	328,026	360,117	32,091
51612 - RETIREMENT HEALTH SAVINGS	35,453	0	0	0	0	0
51615 - WORKERS COMPENSATION	68,437	51,483	50,032	50,032	29,325	(20,707)
51620 - EQUITABLE LIFE INSURANCE	3,197	3,851	5,736	5,736	7,915	2,179
51640 - DENTAL INSURANCE	8,553	10,060	12,930	12,930	13,485	555
51690 - MEDICARE	24,351	26,328	32,187	32,187	35,270	3,083
51695 - CITY EPO MEDICAL PLAN	20,410	28,732	25,563	25,563	37,419	11,856
51696 - ADVANTAGE HD MED PLAN	205,369	239,040	326,428	326,428	343,761	17,333
51697 - HRA BENEFIT TO ADV MED PLAN	11,613	12,235	16,062	16,062	15,500	(562)
Salaries/Benefits/Pensions Total	2,317,128	2,479,983	2,833,602	2,833,602	3,067,349	233,747
Operating						
52003 - REDUCTION IN OPERATING	0	0	(406,997)	(406,997)	(406,997)	0
52110 - OFFICE SUPPLIES	9,684	7,444	1,625	1,625	9,625	8,000
52115 - MEDICAL SUPPLIES	207	282	650	650	2,150	1,500
52120 - SOFTWARE SUBSCRIPTION/LICENSE	358	1,907	175	175	375	200
52122 - CELL PHONES EQUIP AND SUPPLIES	3,689	605	0	0	2,841	2,841
52125 - GENERAL SUPPLIES	60,595	88,479	132,510	132,510	86,180	(46,330)
52126 - ELECTRICAL SUPPLIES	0	0	0	0	1,000	1,000
52127 - CONSTRUCTION SUPPLIES	0	0	0	0	1,000	1,000
52128 - PLUMBING SUPPLIES	0	0	0	0	1,000	1,000
52131 - CONCRETE SUPPLIES	12,265	3,451	7,000	7,000	7,000	0
52136 - FABRICATION CONSUMABLES	20,183	6,366	7,000	7,000	7,000	0
52137 - DOOR AND LOCK MATERIALS	5,689	0	0	0	0	0
52140 - WEARING APPAREL	11,879	7,989	4,980	4,980	15,080	10,100
52145 - PAINT AND CHEMICAL	2,649	2,601	6,600	6,600	5,600	(1,000)
52150 - SEED AND FERTILIZER	9,305	102,236	13,000	13,000	174,200	161,200
52155 - AUTOMOTIVE	140	0	0	0	0	0
52175 - SIGNS	19,205	31,017	15,000	15,000	37,150	22,150
52185 - AGGREGATE MATERIAL	5,632	7,594	5,700	5,700	7,500	1,800
52190 - JANITORIAL SUPPLIES	6,955	1,919	57,400	57,400	36,400	(21,000)
52205 - MAINT LANDSCAPING	0	148	0	0	10,000	10,000
52215 - MAINT GROUNDS	0	466	0	0	0	0
52217 - MAINT HOMELESS RELATED	0	56,240	0	0	50,000	50,000
52235 - MAINT MACHINERY AND APPARATUS	0	0	750	750	750	0
52240 - MAINT NONFLEET VEHICLES EQP	42,387	42,178	43,570	43,570	43,500	(70)
52265 - MAINT BUILDINGS AND STRUCTURE	105,778	156,973	31,414	31,414	191,514	160,100
52270 - MAINT WELLS AND RESERVOIRS	64,860	80,520	27,000	27,000	51,750	24,750

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52275 - MAINT RUNWAYS	30	13,729	0	0	0	0
52280 - MAINT ROADS AND BRIDGES	4,027	2,926	3,500	3,500	3,500	0
52291 - MAINT VANDALISM RELATED	2,307	1,666	2,000	2,000	2,000	0
52305 - MAINT SOFTWARE & OTHER FEES	2,513	90	0	0	0	0
52410 - BUILDING SECURITY SERVICES	220,867	261,885	98,486	98,486	50,664	(47,822)
52415 - CONTRACTS AND SPEC PROJECTS	191,643	75,344	40,756	40,756	40,000	(756)
52425 - ENVIRONMENTAL SERVICES	0	150	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	93,990	110,534	300	300	115,300	115,000
52445 - JANITORIAL SERVICES	38,906	36,548	55,000	55,000	336,000	281,000
52455 - LAWN MAINTENANCE SERVICE	1,242,255	864,977	1,327,278	1,327,278	800,000	(527,278)
52465 - MISCELLANEOUS SERVICES	445	484	480	480	560	80
52560 - PARKING SERVICES	4	4	0	0	150	150
52565 - PEST CONTROL	0	140	0	0	4,000	4,000
52568 - BANK AND INVESTMENT FEES	252	144	109	109	309	200
52573 - CREDIT CARD FEES	377	(357)	550	550	700	150
52575 - SERVICES	149,271	18,635	256,300	256,300	114,805	(141,495)
52579 - INSPECTIONS	4,901	0	0	0	0	0
52586 - MESA SPGS SERVICES	(287)	0	0	0	0	0
52607 - CELL PHONE ALLOWANCE	6,187	2,790	550	550	3,100	2,550
52610 - PROFESSIONAL LICENSES	2,384	2,025	2,500	2,500	2,500	0
52615 - DUES AND MEMBERSHIP	2,955	1,664	0	0	1,000	1,000
52625 - MEETING EXPENSES IN TOWN	54	759	0	0	1,000	1,000
52630 - TRAINING	4,802	7,930	3,550	3,550	12,350	8,800
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	8,977	6,036	0	0	10,000	10,000
52655 - TRAVEL OUT OF TOWN	1,800	2,609	240	240	240	0
52705 - COMMUNICATIONS	2,848	6,490	350	350	4,350	4,000
52716 - RENTAL EXPENSE	82,481	267,863	100,000	100,000	0	(100,000)
52731 - STATE CNTY PPRTA TAX	0	3	0	0	0	0
52736 - CELL PHONE AIRTIME	0	0	100	100	50	(50)
52738 - CELL PHONE BASE CHARGES	29,521	31,942	5,350	5,350	34,200	28,850
52748 - UTILITIES SEWER	400	2,110	0	0	0	0
52770 - SAFETY EQUIPMENT	24,650	39,427	38,322	38,322	52,272	13,950
52775 - MINOR EQUIPMENT	14,822	11,999	19,800	19,800	17,300	(2,500)
52776 - PRINTER CONSOLIDATION COST	2,650	875	0	0	970	970
52795 - RENTAL OF EQUIPMENT	2,789	2,518	3,200	3,200	2,700	(500)
52874 - OFFICE SERVICES PRINTING	3,366	1,907	1,600	1,600	1,950	350
52881 - PURCH FOR RESALE FUEL	0	0	6,000	6,000	6,750	750
52883 - PURCH FOR RESALE NON STCK PART	3,610	0	0	0	0	0
60213 - GREENHOUSE	112	0	0	0	0	0
65350 - SERVICE AWARD	0	684	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	238	0	0	0	0	0
65370 - SOCCER	2,035	0	0	0	0	0
Operating Total	2,529,642	2,374,945	1,913,698	1,913,698	1,953,338	39,640

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Capital Outlay						
53050 - MACHINE APPARATUS ADDS	29,535	0	0	0	0	0
53080 - VEHICLES ADDITIONS	0	87,882	0	0	70,000	70,000
Total Capital Outlay	29,535	87,882	0	0	70,000	70,000
Grand Total	4,876,305	4,942,810	4,747,300	4,747,300	5,090,687	343,387
Revenue						
45903 - NORTH SLOPE ADMISSION	60,468	58,070	30,000	30,000	35,000	5,000
45910 - SOUTH SLOPE ADMISSION	11,500	10,160	14,080	14,080	14,080	0
45915 - GOG ACDMY RIDING STABLE FEES	18,000	10,000	9,000	9,000	9,000	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	15,000	15,000	15,000	0
46173 - REIMBURSEMENT FR UTILITY FUND	0	0	40,000	40,000	48,000	8,000
Revenue Total	89,968	78,230	108,080	108,080	121,080	13,000

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	1,060,828	1,078,557	1,180,302	1,180,302	1,257,395	77,093
51210 - OVERTIME	9,840	12,279	0	0	0	0
51220 - SEASONAL TEMPORARY	93,850	99,877	338,926	338,926	308,906	(30,020)
51230 - SHIFT DIFFERENTIAL	3,671	3,969	0	0	0	0
51235 - STANDBY	119	1,765	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,839	2,819	0	0	0	0
51250 - SPECIAL ASSIGNMENT PAY	9,981	0	0	0	0	0
51260 - VACATION BUY PAY OUT	4,547	4,957	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(11,528)	(9,861)	0	0	0	0
51405 - UNIFORM SALARIES	0	186	0	0	0	0
51410 - UNIFORM OVERTIME	13,081	10,306	0	0	0	0
51610 - PERA	167,047	174,576	224,475	224,475	236,217	11,742
51615 - WORKERS COMPENSATION	48,194	30,354	25,159	25,159	15,931	(9,228)
51620 - EQUITABLE LIFE INSURANCE	2,478	2,499	3,149	3,149	4,279	1,130
51640 - DENTAL INSURANCE	7,751	7,681	8,625	8,625	8,115	(510)
51690 - MEDICARE	16,748	17,172	22,028	22,028	20,671	(1,357)
51695 - CITY EPO MEDICAL PLAN	16,111	24,387	25,149	25,149	28,448	3,299
51696 - ADVANTAGE HD MED PLAN	167,880	164,617	199,318	199,318	193,800	(5,518)
51697 - HRA BENEFIT TO ADV MED PLAN	9,635	9,337	10,000	10,000	9,125	(875)
51699 - BENEFITS REIMBURSEMENT	0	0	156,271	156,271	156,271	0
Salaries/Benefits/Pensions Total	1,622,072	1,635,477	2,193,402	2,193,402	2,239,158	45,756
Operating						
52110 - OFFICE SUPPLIES	1,707	1,449	1,200	1,200	2,000	800
52120 - SOFTWARE SUBSCRIPTION/LICENSE	198	54,444	2,750	2,750	59,000	56,250
52122 - CELL PHONES EQUIP AND SUPPLIES	539	291	500	500	500	0
52123 - IRRIGATION SUPPLIES	0	0	0	0	125,000	125,000
52125 - GENERAL SUPPLIES	136,144	173,139	273,500	273,500	78,210	(195,290)
52127 - CONSTRUCTION SUPPLIES	0	0	0	0	1,500	1,500
52131 - CONCRETE SUPPLIES	0	0	1,000	1,000	0	(1,000)
52136 - FABRICATION CONSUMABLES	0	0	8,000	8,000	0	(8,000)
52137 - DOOR AND LOCK MATERIALS	1,905	0	8,000	8,000	0	(8,000)
52138 - PLAYGROUND REPLACEMENT PARTS	163,732	186,570	11,000	11,000	100,000	89,000
52140 - WEARING APPAREL	4,316	5,490	4,000	4,000	7,000	3,000
52145 - PAINT AND CHEMICAL	1,066	303	11,000	11,000	1,200	(9,800)
52150 - SEED AND FERTILIZER	75,544	10,246	124,450	124,450	10,000	(114,450)
52155 - AUTOMOTIVE	0	0	0	0	500	500
52160 - FUEL	7,025	10,712	7,000	7,000	11,000	4,000
52165 - LICENSES AND TAGS	14,216	0	0	0	0	0
52175 - SIGNS	(498)	298	6,100	6,100	13,000	6,900
52185 - AGGREGATE MATERIAL	28,775	32,662	42,000	42,000	40,750	(1,250)
52190 - JANITORIAL SUPPLIES	0	0	7,000	7,000	0	(7,000)
52215 - MAINT GROUNDS	0	0	0	0	310,000	310,000
52235 - MAINT MACHINERY AND APPARATUS	0	0	0	0	750	750
52240 - MAINT NONFLEET VEHICLES EQP	0	0	10,000	10,000	0	(10,000)
52265 - MAINT BUILDINGS AND STRUCTURE	58,984	221,071	200,000	200,000	100,000	(100,000)

City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52270 - MAINT WELLS AND RESERVOIRS	113,551	36,443	154,503	154,503	60,000	(94,503)
52291 - MAINT VANDALISM RELATED	0	1,090	0	0	0	0
52410 - BUILDING SECURITY SERVICES	429	0	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	196,325	326,601	100,000	100,000	260,000	160,000
52435 - GARBAGE REMOVAL SERVICES	258	135	98,700	98,700	5,130	(93,570)
52445 - JANITORIAL SERVICES	0	0	49,000	49,000	320,000	271,000
52455 - LAWN MAINTENANCE SERVICE	421,038	687,269	200,000	200,000	275,000	75,000
52465 - MISCELLANEOUS SERVICES	0	160	0	0	0	0
52565 - PEST CONTROL	540	315	0	0	10,000	10,000
52568 - BANK AND INVESTMENT FEES	108	24	108	108	108	0
52573 - CREDIT CARD FEES	0	11	0	0	0	0
52575 - SERVICES	273,152	270,105	305,875	305,875	235,500	(70,375)
52605 - CAR MILEAGE	0	74	0	0	0	0
52607 - CELL PHONE ALLOWANCE	540	540	3,000	3,000	540	(2,460)
52615 - DUES AND MEMBERSHIP	1,850	1,714	2,000	2,000	2,000	0
52625 - MEETING EXPENSES IN TOWN	283	211	300	300	1,300	1,000
52630 - TRAINING	5,802	5,314	14,300	14,300	8,300	(6,000)
52645 - SUBSCRIPTIONS	0	0	50,000	50,000	0	(50,000)
52655 - TRAVEL OUT OF TOWN	4,835	4,345	5,000	5,000	5,000	0
52716 - RENTAL EXPENSE	4,245	4,131	0	0	0	0
52738 - CELL PHONE BASE CHARGES	6,809	5,619	10,200	10,200	6,200	(4,000)
52770 - SAFETY EQUIPMENT	3,527	9,540	40,000	40,000	10,000	(30,000)
52775 - MINOR EQUIPMENT	17,047	1,194	157,000	157,000	35,500	(121,500)
52795 - RENTAL OF EQUIPMENT	1,253	10,372	5,000	5,000	11,718	6,718
52872 - MAINT FLEET VEHICLES EQP	26,507	40,754	0	0	25,000	25,000
52874 - OFFICE SERVICES PRINTING	1,206	1,435	3,000	3,000	3,000	0
65160 - RECRUITMENT	0	39	0	0	0	0
65391 - YOUTH SERVICES PROGRAMS	4,163	5,314	9,000	9,000	5,000	(4,000)
Operating Total	1,577,121	2,109,424	1,924,486	1,924,486	2,139,706	215,220
Capital Outlay						
53050 - MACHINE APPARATUS ADDS	0	0	0	0	55,000	55,000
53080 - VEHICLES ADDITIONS	10,000	0	0	0	40,000	40,000
Capital Outlay Total	10,000	0	0	0	95,000	95,000
Expense Total	3,209,193	3,744,901	4,117,888	4,117,888	4,473,864	355,976
CIP Total	1,568,223	482,068	776,000	776,000	400,000	(376,000)
Grand Total	4,777,416	4,226,969	4,893,888	4,893,888	4,873,864	(20,024)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,735,205	2,828,520	2,967,483	2,967,483	2,981,144	13,661
51210 - OVERTIME	101,319	119,920	70,000	70,000	23,000	(47,000)
51220 - SEASONAL TEMPORARY	373,263	267,853	492,648	492,648	477,184	(15,464)
51230 - SHIFT DIFFERENTIAL	3,891	3,679	0	0	0	0
51235 - STANDBY	1,002	5,814	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	0	57,711	0	0	0	0
51245 - RETIREMENT TERM VACATION	536	23,171	0	0	0	0
51260 - VACATION BUY PAY OUT	16,054	16,513	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(21,197)	(26,598)	0	0	0	0
51610 - PERA	460,271	479,192	511,309	511,309	514,165	2,856
51615 - WORKERS COMPENSATION	152,336	101,186	76,257	76,257	41,283	(34,974)
51620 - EQUITABLE LIFE INSURANCE	6,386	6,545	8,572	8,572	10,851	2,279
51640 - DENTAL INSURANCE	19,559	19,401	20,385	20,385	20,130	(255)
51690 - MEDICARE	44,716	46,180	50,168	50,168	50,018	(150)
51695 - CITY EPO MEDICAL PLAN	93,789	107,719	112,468	112,468	108,567	(3,901)
51696 - ADVANTAGE HD MED PLAN	471,847	451,256	507,771	507,771	564,214	56,443
51697 - HRA BENEFIT TO ADV MED PLAN	22,061	21,890	22,187	22,187	22,687	500
Salaries/Benefits/Pensions Total	4,481,038	4,529,952	4,839,248	4,839,248	4,813,243	(26,005)
Operating						
52115 - MEDICAL SUPPLIES	0	74	0	0	0	0
52120 - SOFTWARE SUBSCRIPTION/LICENSE	0	655	0	0	0	0
52123 - IRRIGATION SUPPLIES				0	65,600	65,600
52125 - GENERAL SUPPLIES	130,871	80,210	148,650	148,650	138,530	(10,120)
52127 - CONSTRUCTION SUPPLIES				0	2,500	2,500
52128 - PLUMBING SUPPLIES	(1,884)	0	0	0	0	0
52136 - FABRICATION CONSUMABLES	1,896	266	1,500	1,500	2,000	500
52137 - DOOR AND LOCK MATERIALS	33,038	24,333	4,000	4,000	40,000	36,000
52138 - PLAYGROUND REPLACEMENT PARTS	10,001	0	0	0	0	0
52140 - WEARING APPAREL	0	213	0	0	3,000	3,000
52145 - PAINT AND CHEMICAL	33,392	27,756	42,900	42,900	43,970	1,070
52150 - SEED AND FERTILIZER	46,165	68,701	83,787	83,787	51,885	(31,902)
52155 - AUTOMOTIVE				0	493	493
52175 - SIGNS	0	5,400	0	0	0	0
52185 - AGGREGATE MATERIAL	30,170	56,435	54,577	54,577	62,477	7,900
52190 - JANITORIAL SUPPLIES	0	391	0	0	0	0
52210 - MAINT TREES	2,354	182	0	0	0	0
52215 - MAINT GROUNDS	9,776	31,354	52,600	52,600	82,100	29,500
52218 - MAINT TRAILS				0	25,703	25,703
52230 - MAINT FURNITURE AND FIXTURES	0	5,105	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS				0	1,500	1,500
52265 - MAINT BUILDINGS AND STRUCTURE	1,990	13,649	0	100,000	30,000	(70,000)
52270 - MAINT WELLS AND RESERVOIRS	46,321	47,765	54,086	54,086	8,000	(46,086)
52275 - MAINT RUNWAYS	585	0	0	0	0	0
52280 - MAINT ROADS AND BRIDGES				0	14,000	14,000
52291 - MAINT VANDALISM RELATED	0	576	1,000	1,000	4,000	3,000
52414 - URBAN RENEW PROJ MGMT	1,637	0	0	0	0	0

City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52415 - CONTRACTS AND SPEC PROJECTS	252,833	257,051	186,866	186,866	94,100	(92,766)
52435 - GARBAGE REMOVAL SERVICES	61	5	0	0	0	0
52445 - JANITORIAL SERVICES	3,400	8,816	6,000	6,000	11,836	5,836
52455 - LAWN MAINTENANCE SERVICE	0	11,779	399,997	399,997	445,279	45,282
52568 - BANK AND INVESTMENT FEES	985	1,147	7,040	7,040	0	(7,040)
52573 - CREDIT CARD FEES	0	1,115	0	0	0	0
52575 - SERVICES	57,788	23,011	109,200	109,200	37,000	(72,200)
52579 - INSPECTIONS	0	12,649	0	0	0	0
52607 - CELL PHONE ALLOWANCE	90	0	0	0	0	0
52630 - TRAINING	138	282	0	0	6,000	6,000
52757 - SECURITY SURVEILLANCE EQUIP	301	0	0	0	0	0
52770 - SAFETY EQUIPMENT	2,252	2,445	16,600	16,600	18,000	1,400
52775 - MINOR EQUIPMENT	34,939	101,284	69,675	69,675	61,100	(8,575)
52795 - RENTAL OF EQUIPMENT	370	5,088	7,349	7,349	15,748	8,399
52874 - OFFICE SERVICES PRINTING	0	12	0	0	0	0
65075 - INTEREST	77,312	74,056	70,644	70,644	67,169	(3,475)
65185 - PRINCIPAL	65,100	68,250	71,400	71,400	74,550	3,150
Operating Total	841,881	930,055	1,387,871	1,487,871	1,406,540	(81,331)
Capital Outlay						
53040 - MACHINE APPARATUS REPLC				142,118		(142,118)
53050 - MACHINE APPARATUS ADDS	25,863	26,388	0	0	60,000	60,000
Capital Outlay Total	25,863	26,388	0	142,118	60,000	(82,118)
Expense Total	5,348,782	5,486,395	6,227,119	6,469,237	6,279,783	(189,454)
CIP Total	0	0	105,000	105,000	35,000	(70,000)
Grand Total	5,348,782	5,486,395	6,332,119	6,574,237	6,314,783	(259,454)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

131- OLD COLORADO CITY SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	64,988	68,159	69,693	69,693	70,392	699
51210 - OVERTIME	0	163	500	500	500	0
51220 - SEASONAL TEMPORARY	9,952	8,164	10,240	10,240	10,240	0
51235 - STANDBY	0	152	0	0	500	500
51260 - VACATION BUY PAY OUT	956	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,245)	0	0	0	0	0
51610 - PERA	10,736	11,312	12,000	12,000	12,124	124
51615 - WORKERS COMPENSATION	3,936	2,564	1,942	1,942	1,084	(858)
51620 - EQUITABLE LIFE INSURANCE	151	159	203	203	260	57
51640 - DENTAL INSURANCE	420	420	420	420	420	0
51690 - MEDICARE	1,084	1,124	1,178	1,178	1,188	10
51696 - ADVANTAGE HD MED PLAN	7,510	7,965	8,406	8,406	9,299	893
51697 - HRA BENEFIT TO ADV MED PLAN	500	500	500	500	500	0
Salaries/Benefits/Pensions Total	98,988	100,682	105,082	105,082	106,507	1,425
Operating						
52122 - CELL PHONES EQUIP AND SUPPLIES	50	0	0	0	0	0
52123 - IRRIGATION SUPPLIES	0	0	0	0	2,500	2,500
52125 - GENERAL SUPPLIES	415	1,198	750	750	750	0
52126 - ELECTRICAL SUPPLIES	76	0	500	500	500	0
52140 - WEARING APPAREL	0	224	450	450	1,000	550
52145 - PAINT AND CHEMICAL	539	601	800	800	1,200	400
52150 - SEED AND FERTILIZER	513	461	600	600	600	0
52205 - MAINT LANDSCAPING	2,021	179	4,800	4,800	4,800	0
52210 - MAINT TREES	843	645	2,000	2,000	2,000	0
52215 - MAINT GROUNDS	1,800	1,089	2,000	2,000	2,000	0
52240 - MAINT NONFLEET VEHICLES EQP	183	41	300	300	300	0
52265 - MAINT BUILDINGS AND STRUCTURE	123	104	400	400	400	0
52270 - MAINT WELLS AND RESERVOIRS	1,282	3,510	2,500	2,500	0	(2,500)
52410 - BUILDING SECURITY SERVICES	0	358	500	500	500	0
52435 - GARBAGE REMOVAL SERVICES	1,332	1,746	5,140	5,140	5,140	0
52465 - MISCELLANEOUS SERVICES	30	0	0	0	0	0
52568 - BANK AND INVESTMENT FEES	14	17	88	88	75	(13)
52571 - SNOW REMOVAL	1,090	996	0	0	0	0
52575 - SERVICES	8,850	1,048	1,000	1,000	1,000	0
52630 - TRAINING	230	0	250	250	250	0
52738 - CELL PHONE BASE CHARGES	949	837	800	800	800	0
52746 - UTILITIES ELECTRIC	5,360	5,247	5,224	5,224	5,564	340
52747 - UTILITIES GAS	1,466	1,080	1,100	1,100	1,155	55
52748 - UTILITIES SEWER	420	448	450	450	486	36
52749 - UTILITIES WATER	7,120	7,224	8,500	8,500	9,180	680
52770 - SAFETY EQUIPMENT	128	100	250	250	250	0
52775 - MINOR EQUIPMENT	716	0	800	800	800	0
52777 - TOOL ALLOWANCE	304	352	300	300	300	0

City of Colorado Springs Budget Detail Report

131- OLD COLORADO CITY SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52795 - RENTAL OF EQUIPMENT	0	0	200	200	1,000	800
52872 - MAINT FLEET VEHICLES EQP	1,500	1,482	2,200	2,200	2,200	0
65350 - SERVICE AWARD	0	100	0	0	0	0
65365 - HEALTH PROGRAMS	0	0	75	75	75	0
70375 - LANDSCAPE	0	0	0	0	15,000	15,000
71185 - SIDEWALK REPLACEMENT	0	0	1,200	1,200	10,000	8,800
Operating Total	37,354	29,087	43,177	43,177	69,825	26,648
Capital Outlay						
53050 - MACHINE APPARATUS ADDS	0	0	0	0	900	900
53095 - IMPROVEMENT TO CAP ASSETS	6,705	1,708	6,500	6,500	0	(6,500)
Capital Outlay Total	6,705	1,708	6,500	6,500	900	(5,600)
Grand Total	143,047	131,477	154,759	154,759	177,232	22,473
Revenue						
45025 - PROP TAXES CURRENT YEAR	128,664	129,465	150,940	150,940	149,269	(1,671)
45050 - PROP TAXES DELINQUENT	2	0	0	0	0	0
45055 - PROP TAXES PENALTY	786	718	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	13,556	13,745	16,000	16,000	15,822	(178)
46025 - INTEREST	254	627	800	800	1,500	700
Revenue Total	143,262	144,555	167,740	167,740	166,591	(1,149)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

132 - NORWOOD SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	189,102	216,688	281,590	281,590	238,579	(43,011)
51210 - OVERTIME	0	152	1,000	1,000	1,000	0
51220 - SEASONAL TEMPORARY	22,535	31,823	32,000	32,000	32,000	0
51235 - STANDBY	0	410	0	0	0	0
51260 - VACATION BUY PAY OUT	2,638	1,396	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(2,456)	(2,392)	(22,547)	(22,547)	(22,547)	0
51610 - PERA	28,688	35,385	46,342	46,342	40,052	(6,290)
51615 - WORKERS COMPENSATION	9,959	8,179	7,398	7,398	3,663	(3,735)
51620 - EQUITABLE LIFE INSURANCE	440	510	805	805	905	100
51640 - DENTAL INSURANCE	1,388	1,637	2,040	2,040	1,620	(420)
51690 - MEDICARE	2,889	3,499	4,547	4,547	3,924	(623)
51696 - ADVANTAGE HD MED PLAN	30,845	37,978	54,159	54,159	50,166	(3,993)
51697 - HRA BENEFIT TO ADV MED PLAN	1,677	1,968	2,500	2,500	2,000	(500)
Salaries/Benefits/Pensions Total	287,705	337,233	409,834	409,834	351,362	(58,472)
Operating						
52005 - LEASE RENT EXP RECLASS	(21,192)	(22,145)	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	151	0	0	0	0	0
52123 - IRRIGATION SUPPLIES	0	0	0	0	38,000	38,000
52125 - GENERAL SUPPLIES	6,144	4,759	4,800	4,800	4,800	0
52140 - WEARING APPAREL	1,146	1,372	1,500	1,500	1,500	0
52145 - PAINT AND CHEMICAL	3,833	4,567	6,000	6,000	6,000	0
52150 - SEED AND FERTILIZER	6,429	7,348	10,000	10,000	10,000	0
52205 - MAINT LANDSCAPING	39,183	23,090	10,000	10,000	10,000	0
52210 - MAINT TREES	25,831	28,214	46,000	46,000	46,000	0
52240 - MAINT NONFLEET VEHICLES EQP	5,325	3,352	5,000	5,000	5,000	0
52270 - MAINT WELLS AND RESERVOIRS	21,427	38,539	15,000	15,000	0	(15,000)
52435 - GARBAGE REMOVAL SERVICES	750	801	1,200	1,200	1,200	0
52455 - LAWN MAINTENANCE SERVICE	158,434	192,442	185,000	185,000	206,000	21,000
52465 - MISCELLANEOUS SERVICES	320	290	500	500	500	0
52565 - PEST CONTROL	1,155	875	2,000	2,000	2,000	0
52568 - BANK AND INVESTMENT FEES	257	278	1,771	1,771	1,305	(466)
52575 - SERVICES	1,064	1,158	5,000	5,000	0	(5,000)
52607 - CELL PHONE ALLOWANCE	0	0	200	200	200	0
52630 - TRAINING	1,120	1,979	1,500	1,500	1,500	0
52645 - SUBSCRIPTIONS	0	0	0	0	3,800	3,800
52720 - BUILDING RIGHT OF USE EXPEND	60,727	0	0	0	0	0
52725 - RENTAL OF PROPERTY	21,192	22,090	19,141	19,141	19,141	0
52738 - CELL PHONE BASE CHARGES	1,742	1,269	1,500	1,500	1,500	0
52742 - STORMWATER FEE	100	106	0	0	0	0
52746 - UTILITIES ELECTRIC	3,225	2,974	4,884	4,884	5,201	317
52749 - UTILITIES WATER	222,404	189,585	232,000	232,000	250,560	18,560
52770 - SAFETY EQUIPMENT	457	1,245	1,000	1,000	2,000	1,000
52775 - MINOR EQUIPMENT	1,101	5,355	18,000	18,000	18,000	0
52777 - TOOL ALLOWANCE	762	2,474	1,500	1,500	1,500	0
52795 - RENTAL OF EQUIPMENT	1,762	1,587	1,800	1,800	1,800	0
52872 - MAINT FLEET VEHICLES EQP	36,412	41,455	25,000	25,000	25,000	0

City of Colorado Springs Budget Detail Report

132 - NORWOOD SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52874 - OFFICE SERVICES PRINTING	0	14	0	0	0	0
65077 - INTEREST EXPENDITURE-LEASES	1,016	590	0	0	0	0
65186 - PRINCIPAL EXPENDITURE-LEASES	20,176	21,555	0	0	0	0
70375 - LANDSCAPE	0	0	0	0	98,000	98,000
70925 - DESIGN	0	0	0	0	12,000	12,000
71185 - SIDEWALK REPLACEMENT	0	0	2,000	2,000	11,000	9,000
71385 - FENCING	63,156	5,143	40,000	40,000	40,000	0
71405 - IRRIGATION SYSTEMS	0	0	0	0	385,000	385,000
Operating Total	685,609	582,361	642,296	642,296	1,208,507	566,211
Capital Outlay						
53020 - COMPUTERS NETWORKS	0	0	0	0	1,400	1,400
53040 - MACHINE APPARATUS REPLC	0	0	0	0	10,000	10,000
53050 - MACHINE APPARATUS ADDS	8,930	0	14,000	14,000	0	(14,000)
53070 - VEHICLES REPLACEMENT	0	0	0	0	55,000	55,000
53095 - IMPROVEMENT TO CAP ASSETS	16,140	79,025	100,000	100,000	0	(100,000)
Capital Outlay Total	25,070	79,025	114,000	114,000	66,400	(47,600)
Grand Total	998,384	998,619	1,166,130	1,166,130	1,626,269	460,139
Revenue						
43180 - GAIN LOSS INV MKT VALUE	1,385	0	0	0	0	0
43322 - OTHER FINANCING SOURCES-LEASE	60,727	0	0	0	0	0
44040 - SALE OF PROPERTY	2,840	0	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	942,447	931,488	1,208,783	1,208,783	1,125,878	(82,905)
45050 - PROP TAXES DELINQUENT	1,233	0	0	0	0	0
45055 - PROP TAXES PENALTY	681	563	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	99,797	99,062	128,131	128,131	119,343	(8,788)
46025 - INTEREST	4,640	10,337	16,100	16,100	26,100	10,000
Revenue Total	1,113,750	1,041,450	1,353,014	1,353,014	1,271,321	(81,693)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

133 - BRIARGATE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	312,350	0	0	0	0	0
51210 - OVERTIME	1,950	0	0	0	0	0
51220 - SEASONAL TEMPORARY	84,865	0	0	0	0	0
51235 - STANDBY	191	0	0	0	0	0
51260 - VACATION BUY PAY OUT	29	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,245)	0	0	0	0	0
51610 - PERA	56,892	0	0	0	0	0
51615 - WORKERS COMPENSATION	18,817	0	0	0	0	0
51620 - EQUITABLE LIFE INSURANCE	729	0	0	0	0	0
51640 - DENTAL INSURANCE	2,293	0	0	0	0	0
51655 - RETIRED EMP MEDICAL INS	1,097	0	0	0	0	0
51690 - MEDICARE	5,714	0	0	0	0	0
51695 - CITY EPO MEDICAL PLAN	13,156	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	47,241	0	0	0	0	0
51697 - HRA BENEFIT TO ADV MED PLAN	2,267	0	0	0	0	0
Salaries/Benefits/Pensions Total	546,346	0	0	0	0	0
Operating						
52005 - LEASE RENT EXP RECLASS	(25,653)	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	111	0	0	0	0	0
52125 - GENERAL SUPPLIES	5,057	0	0	0	0	0
52140 - WEARING APPAREL	1,248	0	0	0	0	0
52145 - PAINT AND CHEMICAL	4,415	0	0	0	0	0
52150 - SEED AND FERTILIZER	11,110	0	0	0	0	0
52205 - MAINT LANDSCAPING	3,932	0	0	0	0	0
52210 - MAINT TREES	41,364	0	0	0	0	0
52240 - MAINT NONFLEET VEHICLES EQP	8,637	0	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	24,372	0	0	0	0	0
52275 - MAINT RUNWAYS	67	0	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	907	0	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	45,876	0	0	0	0	0
52465 - MISCELLANEOUS SERVICES	560	0	0	0	0	0
52565 - PEST CONTROL	9,264	0	0	0	0	0
52568 - BANK AND INVESTMENT FEES	258	0	0	0	0	0
52575 - SERVICES	2,594	0	0	0	0	0
52630 - TRAINING	2,321	0	0	0	0	0
52720 - BUILDING RIGHT OF USE EXPEND	73,511	0	0	0	0	0
52725 - RENTAL OF PROPERTY	25,653	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	2,033	0	0	0	0	0
52746 - UTILITIES ELECTRIC	10,690	0	0	0	0	0
52747 - UTILITIES GAS	4,780	0	0	0	0	0
52749 - UTILITIES WATER	334,001	0	0	0	0	0
52770 - SAFETY EQUIPMENT	563	0	0	0	0	0
52775 - MINOR EQUIPMENT	3,461	0	0	0	0	0
52777 - TOOL ALLOWANCE	776	0	0	0	0	0
52795 - RENTAL OF EQUIPMENT	3,544	0	0	0	0	0

City of Colorado Springs Budget Detail Report

133 - BRIARGATE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52872 - MAINT FLEET VEHICLES EQP	74,690	0	0	0	0	0
65077 - INTEREST EXPENDITURE-LEASES	1,230	0	0	0	0	0
65170 - TRANSFER TO OTHER FUNDS	0	264,875	0	0	0	0
65186 - PRINCIPAL EXPENDITURE-LEASES	24,423	0	0	0	0	0
71185 - SIDEWALK REPLACEMENT	2,000	0	0	0	0	0
Operating Total	697,795	264,875	0	0	0	0
Capital Outlay						
53070 - VEHICLES REPLACEMENT	112,421	0	0	0	0	0
53095 - IMPROVEMENT TO CAP ASSETS	139,745	0	0	0	0	0
Capital Outlay Total	252,166	0	0	0	0	0
Grand Total	1,496,307	264,875	0	0	0	0
Revenue						
43180 - GAIN LOSS INV MKT VALUE	1,617	0	0	0	0	0
43322 - OTHER FINANCING SOURCES-LEASE	73,511	0	0	0	0	0
44040 - SALE OF PROPERTY	20,176	0	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	1,071,712	0	0	0	0	0
45050 - PROP TAXES DELINQUENT	79	0	0	0	0	0
45055 - PROP TAXES PENALTY	778	0	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	113,590	0	0	0	0	0
46025 - INTEREST	4,632	0	0	0	0	0
Revenue Total	1,286,095	0	0	0	0	0

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

134 - STETSON HILLS SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	89,170	79,685	88,954	88,954	53,769	(35,185)
51210 - OVERTIME	903	1,001	750	750	750	0
51220 - SEASONAL TEMPORARY	5,790	12,240	12,000	12,000	12,000	0
51235 - STANDBY	0	298	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	0	0	41,651	41,651	41,651	0
51610 - PERA	12,965	13,453	11,770	11,770	9,143	(2,627)
51615 - WORKERS COMPENSATION	4,446	3,062	1,979	1,979	713	(1,266)
51620 - EQUITABLE LIFE INSURANCE	210	185	212	212	188	(24)
51640 - DENTAL INSURANCE	670	588	540	540	420	(120)
51690 - MEDICARE	1,311	1,323	1,155	1,155	896	(259)
51696 - ADVANTAGE HD MED PLAN	24,196	21,562	22,267	22,267	9,299	(12,968)
51697 - HRA BENEFIT TO ADV MED PLAN	930	803	750	750	500	(250)
Salaries/Benefits/Pensions Total	140,591	134,200	182,028	182,028	129,329	(52,699)
Operating						
52005 - LEASE RENT EXP RECLASS	(8,923)	(9,324)	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	50	12	0	0	0	0
52123 - IRRIGATION SUPPLIES	0	0	0	0	15,000	15,000
52125 - GENERAL SUPPLIES	2,282	1,429	2,500	2,500	2,500	0
52140 - WEARING APPAREL	658	355	1,200	1,200	1,600	400
52145 - PAINT AND CHEMICAL	1,517	1,411	2,000	2,000	2,500	500
52150 - SEED AND FERTILIZER	3,569	2,948	5,000	5,000	5,000	0
52205 - MAINT LANDSCAPING	1,662	1,052	8,000	8,000	8,000	0
52210 - MAINT TREES	12,324	9,122	16,000	16,000	22,000	6,000
52240 - MAINT NONFLEET VEHICLES EQP	1,641	784	2,250	2,250	2,250	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	28	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	10,208	3,888	7,000	7,000	0	(7,000)
52435 - GARBAGE REMOVAL SERVICES	316	170	480	480	480	0
52455 - LAWN MAINTENANCE SERVICE	71,730	73,522	83,000	83,000	87,000	4,000
52465 - MISCELLANEOUS SERVICES	200	170	150	150	150	0
52565 - PEST CONTROL	905	677	1,500	1,500	1,500	0
52568 - BANK AND INVESTMENT FEES	93	94	627	627	450	(177)
52575 - SERVICES	448	481	2,000	2,000	0	(2,000)
52630 - TRAINING	0	548	600	600	1,200	600
52645 - SUBSCRIPTIONS	0	0	0	0	1,200	1,200
52720 - BUILDING RIGHT OF USE EXPEND	25,569	0	0	0	0	0
52725 - RENTAL OF PROPERTY	8,923	9,301	8,059	8,059	8,059	0
52738 - CELL PHONE BASE CHARGES	507	967	0	0	0	0
52746 - UTILITIES ELECTRIC	1,762	1,579	3,908	3,908	4,162	254
52749 - UTILITIES WATER	103,729	89,265	115,000	115,000	124,200	9,200
52770 - SAFETY EQUIPMENT	(176)	47	200	200	1,200	1,000
52775 - MINOR EQUIPMENT	967	299	1,000	1,000	3,500	2,500
52777 - TOOL ALLOWANCE	530	847	400	400	400	0
52795 - RENTAL OF EQUIPMENT	0	2,171	800	800	3,000	2,200
52872 - MAINT FLEET VEHICLES EQP	11,979	13,911	5,000	5,000	9,000	4,000
65077 - INTEREST EXPENDITURE-LEASES	428	249	0	0	0	0

City of Colorado Springs Budget Detail Report

134 - STETSON HILLS SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
65186 - PRINCIPAL EXPENDITURE-LEASES	8,495	9,076	0	0	0	0
70375 - LANDSCAPE	0	0	0	0	32,000	32,000
71185 - SIDEWALK REPLACEMENT	0	0	750	750	8,000	7,250
71385 - FENCING	65,370	35,173	50,000	50,000	60,000	10,000
71405 - IRRIGATION SYSTEMS				0	60,000	60,000
Operating Total	326,763	250,252	317,424	317,424	464,351	146,927
Capital Outlay						
53020 - COMPUTERS NETWORKS	0	0	0	0	1,400	1,400
53070 - VEHICLES REPLACEMENT	0	0	0	0	10,000	10,000
Capital Outlay Total	0	0	0	0	11,400	11,400
Grand Total	467,354	384,452	499,452	499,452	605,080	105,628
Revenue						
43322 - OTHER FINANCING SOURCES-LEASE	25,569	0	0	0	0	0
44040 - SALE OF PROPERTY	960	0	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	381,834	374,899	503,049	503,049	465,816	(37,233)
45050 - PROP TAXES DELINQUENT	13	2	0	0	0	0
45055 - PROP TAXES PENALTY	402	234	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	40,335	39,848	53,323	53,323	49,376	(3,947)
46025 - INTEREST	1,684	3,508	5,700	5,700	9,000	3,300
Revenue Total	450,797	418,491	562,072	562,072	524,192	(37,880)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

135 - WOODSTONE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51220 - SEASONAL TEMPORARY	0	0	200	200	200	0
51610 - PERA	0	0	30	30	30	0
51615 - WORKERS COMPENSATION	0	0	1	1	1	0
51690 - MEDICARE	0	0	3	3	3	0
Salaries/Benefits/Pensions Total	0	0	234	234	234	0
Operating						
52123 - IRRIGATION SUPPLIES	0	0	0	0	1,000	1,000
52125 - GENERAL SUPPLIES	0	0	100	100	100	0
52126 - ELECTRICAL SUPPLIES	0	0	100	100	100	0
52215 - MAINT GROUNDS	0	2,398	4,000	4,000	3,200	(800)
52270 - MAINT WELLS AND RESERVOIRS	719	0	1,000	1,000	0	(1,000)
52455 - LAWN MAINTENANCE SERVICE	5,649	7,893	5,000	5,000	7,825	2,825
52465 - MISCELLANEOUS SERVICES	30	0	0	0	0	0
52568 - BANK AND INVESTMENT FEES	16	18	99	99	85	(14)
52571 - SNOW REMOVAL	0	0	700	700	700	0
52575 - SERVICES	1,062	5,000	12,000	12,000	1,200	(10,800)
52746 - UTILITIES ELECTRIC	217	221	350	350	373	23
52749 - UTILITIES WATER	1,921	1,430	2,000	2,000	2,160	160
70375 - LANDSCAPE	0	0	0	0	3,000	3,000
71385 - FENCING	16,142	0	15,000	15,000	10,000	(5,000)
71405 - IRRIGATION SYSTEMS	0	0	0	0	1,500	1,500
Operating Total	25,756	16,960	40,349	40,349	31,243	(9,106)
Grand Total	25,756	16,960	40,583	40,583	31,477	(9,106)
Revenue						
45025 - PROP TAXES CURRENT YEAR	21,983	21,367	27,871	27,871	25,866	(2,005)
45055 - PROP TAXES PENALTY	6	19	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	2,321	2,281	2,954	2,954	2,742	(212)
46025 - INTEREST	284	668	900	900	1,700	800
Revenue Total	24,594	24,335	31,725	31,725	30,308	(1,417)

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

136 - COLORADO GATEWAY SIMD Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51220 - SEASONAL TEMPORARY	0	0	200	200	200	0
51610 - PERA	0	0	30	30	30	0
51615 - WORKERS COMPENSATION	0	0	1	1	1	0
51690 - MEDICARE	0	0	3	3	3	0
Salaries/Benefits/Pensions Total	0	0	234	234	234	0
Operating						
52125 - GENERAL SUPPLIES	0	0	100	100	100	0
52126 - ELECTRICAL SUPPLIES	0	34	1,800	1,800	0	(1,800)
52210 - MAINT TREES	(3,150)	0	1,200	1,200	0	(1,200)
52215 - MAINT GROUNDS	0	0	300	300	200	(100)
52455 - LAWN MAINTENANCE SERVICE	2,969	3,183	3,600	3,600	5,200	1,600
52568 - BANK AND INVESTMENT FEES	3	4	19	19	18	(1)
52575 - SERVICES	0	0	3,200	3,200	800	(2,400)
52746 - UTILITIES ELECTRIC	242	386	600	600	639	39
70375 - LANDSCAPE				0	500	500
Operating Total	64	3,607	10,819	10,819	7,457	(3,362)
Grand Total	64	3,607	11,053	11,053	7,691	(3,362)
Revenue						
45025 - PROP TAXES CURRENT YEAR	4,414	4,576	5,576	5,576	6,306	730
45050 - PROP TAXES DELINQUENT	3	0	0	0	0	0
45055 - PROP TAXES PENALTY	13	43	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	475	480	591	591	668	77
46025 - INTEREST	46	139	170	170	360	190
46025 - INTEREST	66	46	90	90	170	80
Revenue Total	5,017	5,284	6,427	6,427	7,504	1,077

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

137 - PLATTE AVE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51220 - SEASONAL TEMPORARY	0	0	500	500	600	100
51610 - PERA	0	0	74	74	74	0
51615 - WORKERS COMPENSATION	0	0	1	1	1	0
51690 - MEDICARE	0	0	7	7	7	0
Salaries/Benefits/Pensions Total	0	0	582	582	682	100
Operating						
52123 - IRRIGATION SUPPLIES				0	400	400
52125 - GENERAL SUPPLIES	0	42	150	150	0	(150)
52145 - PAINT AND CHEMICAL	222	0	150	150	0	(150)
52210 - MAINT TREES	4,185	195	5,000	5,000	0	(5,000)
52215 - MAINT GROUNDS	0	0	1,900	1,900	1,900	0
52270 - MAINT WELLS AND RESERVOIRS	940	0	1,200	1,200	0	(1,200)
52455 - LAWN MAINTENANCE SERVICE	6,889	7,434	7,700	7,700	6,800	(900)
52568 - BANK AND INVESTMENT FEES	11	10	66	66	45	(21)
52575 - SERVICES	0	180	3,000	3,000	400	(2,600)
52746 - UTILITIES ELECTRIC	415	350	200	200	213	13
52749 - UTILITIES WATER	912	943	1,200	1,200	1,728	528
Operating Total	13,574	9,154	20,566	20,566	11,486	(9,080)
Grand Total	13,574	9,154	21,148	21,148	12,168	(8,980)
Revenue						
45025 - PROP TAXES CURRENT YEAR	10,398	10,594	10,587	10,587	10,587	0
45055 - PROP TAXES PENALTY	0	32	0	0	0	0
46025 - INTEREST	200	377	600	600	900	300
Revenue Total	10,598	11,003	11,187	11,187	11,487	300

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

160 - BRIARGATE GID 2021
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	* 2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	0	308,382	365,174	365,174	407,093	41,919
51210 - OVERTIME	0	4,344	2,000	2,000	2,000	0
51220 - SEASONAL TEMPORARY	0	21,269	57,000	57,000	57,000	0
51245 - RETIREMENT TERM VACATION	0	9,207	0	0	0	0
51260 - VACATION BUY PAY OUT	0	1,788	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	0	(2,149)	(4,104)	(4,104)	(4,104)	0
51610 - PERA	0	48,796	60,516	60,516	64,268	3,752
51612 - RETIREMENT HEALTH SAVINGS	0	23,997	0	0	0	0
51615 - WORKERS COMPENSATION	0	10,665	8,415	8,415	4,701	(3,714)
51620 - EQUITABLE LIFE INSURANCE	0	718	1,068	1,068	1,389	321
51640 - DENTAL INSURANCE	0	2,114	3,210	3,210	2,820	(390)
51655 - RETIRED EMP MEDICAL INS	0	914	0	0	0	0
51690 - MEDICARE	0	4,813	5,938	5,938	5,904	(34)
51695 - CITY EPO MEDICAL PLAN	0	10,150	14,709	14,709	0	(14,709)
51696 - ADVANTAGE HD MED PLAN	0	48,605	73,165	73,165	70,560	(2,605)
51697 - HRA BENEFIT TO ADV MED PLAN	0	2,206	3,500	3,500	3,437	(63)
Salaries/Benefits/Pensions Total	0	495,819	590,591	590,591	615,068	24,477
Operating						
52005 - LEASE RENT EXP RECLASS	0	(26,808)	0	0	0	0
52123 - IRRIGATION SUPPLIES	0	0	0	0	36,000	36,000
52125 - GENERAL SUPPLIES	0	6,191	4,000	4,000	4,000	0
52126 - ELECTRICAL SUPPLIES	0	0	1,000	1,000	0	(1,000)
52140 - WEARING APPAREL	0	853	2,500	2,500	2,500	0
52145 - PAINT AND CHEMICAL	0	6,147	6,000	6,000	6,000	0
52150 - SEED AND FERTILIZER	0	9,871	14,000	14,000	14,000	0
52205 - MAINT LANDSCAPING	0	7,816	15,000	15,000	15,000	0
52210 - MAINT TREES	0	5,977	62,000	62,000	98,000	36,000
52240 - MAINT NONFLEET VEHICLES EQP	0	2,531	6,000	6,000	6,000	0
52270 - MAINT WELLS AND RESERVOIRS	0	19,685	23,000	23,000	0	(23,000)
52435 - GARBAGE REMOVAL SERVICES	0	922	1,000	1,000	1,800	800
52445 - JANITORIAL SERVICES	0	0	0	0	1,650	1,650
52455 - LAWN MAINTENANCE SERVICE	0	141,856	202,000	202,000	216,000	14,000
52465 - MISCELLANEOUS SERVICES	0	530	0	0	0	0
52565 - PEST CONTROL	0	6,401	6,000	6,000	6,000	0
52568 - BANK AND INVESTMENT FEES	0	252	1,980	1,980	910	(1,070)
52575 - SERVICES	0	1,686	6,500	6,500	0	(6,500)
52630 - TRAINING	0	1,630	3,000	3,000	4,300	1,300
52725 - RENTAL OF PROPERTY	0	26,741	23,170	23,170	23,170	0
52738 - CELL PHONE BASE CHARGES	0	1,716	2,200	2,200	2,200	0
52746 - UTILITIES ELECTRIC	0	10,764	11,668	11,668	12,426	758
52747 - UTILITIES GAS	0	3,040	3,500	3,500	3,675	175
52748 - UTILITIES SEWER	0	0	500	500	540	40
52749 - UTILITIES WATER	0	368,953	388,000	388,000	419,040	31,040

City of Colorado Springs Budget Detail Report

160 - BRIARGATE GID 2021
Parks - Park Maintenance and Operations

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	* 2025 Budget - * 2024 Amended Budget
52770 - SAFETY EQUIPMENT	0	1,086	1,000	1,000	2,500	1,500
52775 - MINOR EQUIPMENT	0	1,772	48,000	48,000	3,000	(45,000)
52777 - TOOL ALLOWANCE	0	755	2,000	2,000	2,000	0
52795 - RENTAL OF EQUIPMENT	0	2,581	9,000	9,000	9,000	0
52872 - MAINT FLEET VEHICLES EQP	0	47,981	46,000	46,000	46,000	0
65077 - INTEREST EXPENDITURE-LEASES	0	714	0	0	0	0
65186 - PRINCIPAL EXPENDITURE-LEASES	0	26,093	0	0	0	0
65350 - SERVICE AWARD	0	200	0	0	0	0
70375 - LANDSCAPE	0	0	0	0	201,000	201,000
70925 - DESIGN	0	0	0	0	15,000	15,000
71185 - SIDEWALK REPLACEMENT	0	264	15,000	15,000	40,000	25,000
71385 - FENCING	0	3,943	1,000	1,000	2,800	1,800
71405 - IRRIGATION SYSTEMS	0	0	0	0	275,000	275,000
Operating Total	0	682,143	905,018	905,018	1,469,511	564,493
Capital Outlay						
53020 - COMPUTERS NETWORKS	0	0	0	0	1,400	1,400
53050 - MACHINE APPARATUS ADDS	0	0	0	0	42,000	42,000
53070 - VEHICLES REPLACEMENT	0	60,337	105,000	105,000	0	(105,000)
53080 - VEHICLES ADDITIONS	0	0	0	0	0	0
53095 - IMPROVEMENT TO CAP ASSETS	0	182,487	322,000	322,000	0	(322,000)
Capital Outlay Total	0	242,824	427,000	427,000	43,400	(383,600)
Grand Total	0	1,420,786	1,922,609	1,922,609	2,127,979	205,370
Revenue						
44040 - SALE OF PROPERTY	0	16,640	0	0	0	0
44045 - SALE OF SCRAP	0	1,380	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	0	1,429,827	1,928,842	1,928,842	1,806,487	(122,355)
45050 - PROP TAXES DELINQUENT	0	481	0	0	0	0
45055 - PROP TAXES PENALTY	0	1,405	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	0	152,118	204,457	204,457	191,488	(12,969)
46025 - INTEREST	0	9,263	18,000	18,000	18,200	200
46153 - TRANSFER FROM OTHER FUNDS	0	264,875	0	0	0	0
Revenue Total	0	1,875,989	2,151,299	2,151,299	2,016,175	(135,124)

* 2024 Amended Budget as of 8/31/2024

Recreation and Administration

Kim King, Assistant Director | (719) 385-6509 | Kim.King@coloradosprings.gov

All Funds Summary

All Funds	Use of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	General Fund	\$8,232,083	\$9,021,490	\$9,021,490	\$9,570,294	\$548,804
Grants Fund**	1,325,692	1,200,000	1,200,000	1,700,000	500,000	
Total	\$9,557,775	\$10,221,490	\$10,221,490	\$11,270,294	\$1,048,804	
Positions						
General Fund	70.50	70.50	70.50	70.50	0.00	
Other Funds	26.50	26.50	25.25	25.25	0.00	
Total	97.00	97.00	95.75	95.75	0.00	

* 2024 Amended Budget as of 8/31/2024

** The Grants Fund 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. 2024

- Increase of approximately \$353,000 in the General Fund mainly to fund existing positions, pay for performance, and medical cost adjustments
- Increase of approximately \$135,000 in the General Fund to increase seasonal staffing (offset by increased revenue)
- Increase of approximately \$61,000 in the General Fund to increase services, operating, and capital outlay costs (offset by increased revenue)
- Increase of \$500,000 to reflect anticipated grant awards

Recreation and Administration - Overview

The Recreation and Administration Division provides a myriad of recreational programs, human services, and special events to residents and visitors alike. The Division has oversight of the Sertich Ice Center and the seasonal Acacia Park outdoor ice rink; the Historic City Auditorium; Deerfield Hills, Hillside, Meadows Park, and Westside Community Centers; adult and youth sports programs; and the therapeutic recreation program.

The Administration portion of the division provides centralized support to the various operating functions, as well as manages multiple internal and external programs. General services include grant writing, accounts payable, and clerical support. Administration is also the primary interface between the public and the Department. In a typical year, staff process reservations for the Department's rental facilities, permits over 600 special events, recruits and manages over 3,000 volunteers, and responds to thousands of inquiries about programs and facilities. Administration also cultivates public/private partnerships that allow the City to strengthen and expand programs, acquire natural areas, and build facilities.

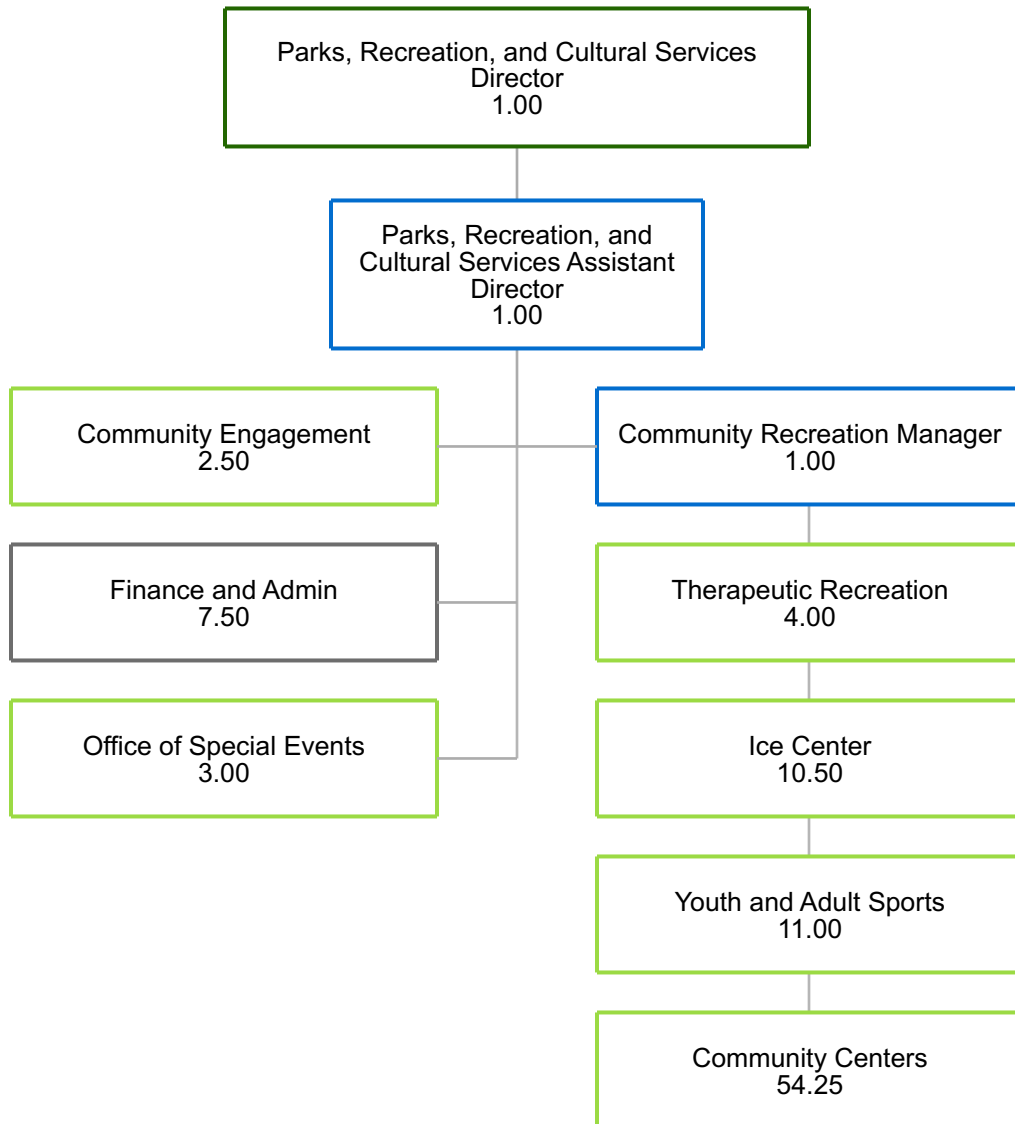
Recreation and Administration - Functions

The Division manages the following General Fund supported functions:

Recreation Program Functions	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget
Deerfield Community Center	\$524,335	\$554,233	\$639,079	\$639,079	\$686,889
Westside Community Center	161,022	425,218	367,827	367,827	413,715
Meadows Park Community Center	418,524	588,536	720,849	720,849	775,581
Hillside Community Center	672,020	844,436	1,104,406	1,104,406	1,141,512
Therapeutic Recreation	472,794	512,085	554,865	554,865	558,129
City Auditorium	9,744	19,413	51,018	51,018	51,018
Youth Sports	703,785	862,626	844,705	844,705	942,591
Adult Sports	511,359	598,436	644,696	644,696	683,589
Acacia Park Activities	313,480	282,452	188,694	188,694	286,556
Aquatics	411,525	625,103	677,987	677,987	666,249
Sertich Ice Center	839,669	912,562	994,726	994,726	1,015,984
Direct Public Service Functions	\$5,038,257	\$6,225,100	\$6,788,852	\$6,788,852	\$7,221,813
All other support/management functions	1,722,467	2,006,983	2,232,638	2,232,638	2,348,481
All Recreation Functions	\$6,760,724	\$8,232,083	\$9,021,490	\$9,021,490	\$9,570,294

* 2024 Amended Budget as of 8/31/2024

Recreation and Administration - Organizational Chart



The sections below and on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for each fund including General Fund; Trails, Open Space, and Parks (TOPS) Fund; and Grants Fund.

Recreation and Administration - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Salary/Benefits/Pensions	\$4,880,829	\$6,065,876	\$6,903,191	\$6,903,191	\$7,390,719	\$487,528
Operating	1,879,895	2,162,816	2,118,299	2,118,299	2,177,575	59,276	
Capital Outlay	0	3,391	0	0	2,000	2,000	
Total	\$6,760,724	\$8,232,083	\$9,021,490	\$9,021,490	\$9,570,294	\$548,804	
Revenue	\$2,659,286	\$2,917,567	\$2,825,460	\$2,825,460	\$3,161,001	\$335,541	

* 2024 Amended Budget as of 8/31/2024

Recreation and Administration - General Fund: Summary, Funding, and Position Changes

General Fund Positions	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Administrative Assistant I	8.25	8.25	8.00	8.00	0.00
	Administrative Assistant II	1.00	1.00	2.00	2.00	0.00
	Administrative Assistant, Senior	1.00	1.00	0.00	0.00	0.00
	Administrative Manager	0.00	0.00	1.00	1.00	0.00
	Analyst I	0.00	0.00	0.75	0.75	0.00
	Analyst II	3.75	3.75	3.50	3.50	0.00
	Assistant Parks, Recreation, and Cultural Services Director	1.00	1.00	1.00	1.00	0.00
	Business Support Specialist I	0.50	0.50	0.50	0.50	0.00
	Business Support Specialist II	2.75	2.75	1.75	1.75	0.00
	Business Support Specialist, Senior	2.00	2.00	2.00	2.00	0.00
	Child Care Lead	0.00	0.00	0.75	0.75	0.00
	Child Care Worker	3.50	3.50	3.50	3.50	0.00
	Contracting Specialist II	0.50	0.50	0.50	0.50	0.00
	Environment Safety & Health Specialist	1.00	1.00	1.00	1.00	0.00
	Maintenance Services Worker	5.50	5.50	6.00	6.00	0.00
	Maintenance Technician I	2.00	2.00	2.00	2.00	0.00
	Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
	Park Operations Administrator	5.00	5.00	5.00	5.00	0.00
	Parks, Recreation, and Cultural Services Director	1.00	1.00	1.00	1.00	0.00
	Program Administrator I	7.00	7.00	7.00	7.00	0.00
	Program Administrator, Sr	1.00	1.00	1.00	1.00	0.00
	Recreation Assistant	12.50	12.50	12.00	12.00	0.00
	Recreation Services Manager	1.00	1.00	1.00	1.00	0.00
	Recreation Therapist	1.00	1.00	1.00	1.00	0.00
	Senior Analyst	1.75	1.75	1.00	1.00	0.00
	Skilled Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
	Sport Site Technician	4.50	4.50	4.25	4.25	0.00
	Staff Assistant	1.00	1.00	1.00	1.00	0.00
Total Positions	70.50	70.50	70.50	70.50	0.00	

* 2024 Amended Budget as of 8/31/2024

Recreation and Administration - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$71,525
	Increase to fund pay for performance and pay progression	210,721
	Increase to fund medical cost adjustments	70,542
	Increase to fund seasonal staffing (offset by increased revenue)	134,740
	Total Salaries/Benefits/Pensions	\$487,528
	Operating	
	Increase to services and operating costs (offset by increased revenue)	59,276
	Total Operating	\$59,276
	Capital Outlay	
Increase to fund facilities staff workstation (offset by increased revenue)	\$2,000	
Total Capital Outlay	\$2,000	
Total For 2025	\$548,804	
Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Add 0.25 FTE (Senior Analyst) transferred from TOPS - Recreation and Administration	0.25
	Transfer 0.25 FTE (Analyst II) to TOPS - Design and Development	(0.25)
	Total During 2024	0.00
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
	Total For 2025	0.00

* 2024 Amended Budget as of 8/31/2024

Recreation and Administration - TOPS Fund: Summary and Position Changes

TOPS Fund	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Analyst II	0.25	0.25	0.00	0.00	0.00
	Contracting Specialist II	0.50	0.50	0.00	0.00	0.00
	Senior Analyst	0.25	0.25	0.00	0.00	0.00
	Total Positions	1.00	1.00	0.00	0.00	0.00
The positions above report to the Recreation and Administration Division, but funding is in the TOPS Fund listed in the Park Design and Development budget.						

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Transfer 0.25 FTE (Analyst II) to TOPS - Design and Development	(0.25)
	Transfer 0.25 FTE (Senior Analyst) to General Fund - Recreation and Administration	(0.25)
	Transfer 0.50 FTE (Contracting Specialist II) to TOPS - Design and Development	(0.50)
	Total During 2024	(1.00)
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
Total For 2025	0.00	

* 2024 Amended Budget as of 8/31/2024

Recreation and Administration - Grants Fund: Summary, Funding and Position Changes

Grants Fund	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Operating Grants**	\$1,533,441	\$1,325,692	\$1,200,000	\$1,200,000	\$1,700,000	\$500,000
	Total	\$1,533,441	\$1,325,692	\$1,200,000	\$1,200,000	\$1,700,000	\$500,000
	Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
	Business Support Specialist II	0.00	0.00	0.75	0.75	0.00	
	Child Care Lead	6.50	6.50	5.25	5.25	0.00	
	Child Care Worker	14.00	14.00	10.75	10.75	0.00	
	Recreation Assistant	3.00	3.00	6.50	6.50	0.00	
	Recreation Assistant, Senior	2.00	2.00	2.00	2.00	0.00	
	Total Positions	25.50	25.50	25.25	25.25	0.00	

** The Grants Fund 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 2024	* 2024 Amended - 2024 Original Budget
	None	\$0
	Total During 2024	\$0
	For 2025	2025 Budget - * 2024 Amended Budget
	None	\$500,000
Total For 2025	\$500,000	

Position Changes	During 2024	* 2024 Amended - 2024 Original Budget
	Eliminate 0.25 FTE (Child Care Worker)	(0.25)
	Total During 2024	(0.25)
	For 2025	2025 Budget - * 2024 Amended Budget
	None	0.00
Total For 2025	0.00	

* 2024 Amended Budget as of 8/31/2024

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Recreation and Administration

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,661,123	4,153,104	4,794,059	4,794,059	5,014,120	220,061
51210 - OVERTIME	113,851	88,486	4,480	4,480	70,000	65,520
51220 - SEASONAL TEMPORARY	1,141,447	425,163	409,640	409,640	475,560	65,920
51230 - SHIFT DIFFERENTIAL	4,453	7,239	0	0	3,300	3,300
51240 - RETIREMENT TERMINATION SICK	611	1,600	0	0	0	0
51245 - RETIREMENT TERM VACATION	63,783	15,003	0	0	0	0
51260 - VACATION BUY PAY OUT	13,637	21,872	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(25,841)	(50,063)	0	0	0	0
51610 - PERA	529,754	665,349	762,487	762,487	803,623	41,136
51612 - RETIREMENT HEALTH SAVINGS	10,093	0	0	0	0	0
51615 - WORKERS COMPENSATION	74,272	55,365	48,496	48,496	25,775	(22,721)
51620 - EQUITABLE LIFE INSURANCE	6,003	9,508	13,956	13,956	17,691	3,735
51640 - DENTAL INSURANCE	15,968	23,591	28,710	28,710	30,900	2,190
51670 - PARKING FOR EMPLOYEES	2,880	2,400	2,180	2,180	2,180	0
51690 - MEDICARE	55,152	65,469	74,810	74,810	78,709	3,899
51695 - CITY EPO MEDICAL PLAN	44,323	63,344	85,803	85,803	58,301	(27,502)
51696 - ADVANTAGE HD MED PLAN	340,387	497,820	647,883	647,883	775,747	127,864
51697 - HRA BENEFIT TO ADV MED PLAN	18,216	25,487	30,687	30,687	34,813	4,126
51699 - BENEFITS REIMBURSEMENT	0	(4,861)	0	0	0	0
51999 - COVID19 SAL & BEN REIMB	(189,283)	0	0	0	0	0
Salaries/Benefits/Pensions Total	4,880,829	6,065,876	6,903,191	6,903,191	7,390,719	487,528
Operating						
52006 - SUBSCRIPTION EXP RECLASS	0	(7,472)	0	0	0	0
52105 - MISCELLANEOUS OPERATING	7,198	3,237	0	0	0	0
52110 - OFFICE SUPPLIES	14,948	12,321	15,865	15,865	15,192	(673)
52111 - PAPER SUPPLIES	644	30	1,500	1,500	500	(1,000)
52115 - MEDICAL SUPPLIES	1,473	75	250	250	1,673	1,423
52120 - SOFTWARE SUBSCRIPTION/LICENSE	2,181	14,887	12,000	12,000	75,085	63,085
52122 - CELL PHONES EQUIP AND SUPPLIES	2,390	599	1,200	1,200	2,350	1,150
52125 - GENERAL SUPPLIES	63,375	67,160	77,740	77,740	69,733	(8,007)
52131 - CONCRETE SUPPLIES	355	0	0	0	0	0
52135 - POSTAGE	1,433	543	2,605	2,605	1,900	(705)
52136 - FABRICATION CONSUMABLES	248	0	0	0	0	0
52140 - WEARING APPAREL	8,816	11,658	14,450	14,450	12,250	(2,200)
52145 - PAINT AND CHEMICAL	1,686	2,220	3,975	3,975	3,975	0
52155 - AUTOMOTIVE	0	136	0	0	0	0
52160 - FUEL	8,766	4,800	5,100	5,100	4,900	(200)
52165 - LICENSES AND TAGS	150	16	0	0	0	0
52175 - SIGNS	1,530	462	1,800	1,800	3,450	1,650
52190 - JANITORIAL SUPPLIES	11,154	15,354	17,550	17,550	20,850	3,300
52215 - MAINT GROUNDS	0	106	1,000	1,000	1,000	0
52225 - MAINT COMPUTER SOFTWARE	0	648	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	0	4,474	6,000	6,000	10,000	4,000
52235 - MAINT MACHINERY AND APPARATUS	2,226	(1,209)	9,500	9,500	7,946	(1,554)
52265 - MAINT BUILDINGS AND STRUCTURE	246,644	259,983	201,334	201,334	184,109	(17,225)
52275 - MAINT RUNWAYS	357	1,936	0	0	0	0

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Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52305 - MAINT SOFTWARE & OTHER FEES	13,071	12,634	13,000	13,000	13,000	0
52405 - ADVERTISING SERVICES	9,397	17,880	27,000	27,000	20,000	(7,000)
52410 - BUILDING SECURITY SERVICES	83,676	82,475	55,804	55,804	73,091	17,287
52413 - SPECIAL EVENTS	17,404	34,975	28,900	28,900	37,500	8,600
52415 - CONTRACTS AND SPEC PROJECTS	16,858	34,338	25,000	25,000	32,000	7,000
52435 - GARBAGE REMOVAL SERVICES	(273)	0	3,029	3,029	3,029	0
52445 - JANITORIAL SERVICES	41,287	64,064	34,240	34,240	33,816	(424)
52465 - MISCELLANEOUS SERVICES	22,643	24,261	35,000	35,000	0	(35,000)
52560 - PARKING SERVICES	6,496	6,490	7,300	7,300	7,100	(200)
52565 - PEST CONTROL	2,096	2,280	6,878	6,878	10,478	3,600
52568 - BANK AND INVESTMENT FEES	156	96	162	162	174	12
52573 - CREDIT CARD FEES	86,667	127,746	87,050	87,050	74,000	(13,050)
52575 - SERVICES	160,007	82,020	336,209	336,209	325,319	(10,890)
52579 - INSPECTIONS	1,656	26,520	2,725	2,725	5,325	2,600
52583 - PROGRAM SUPPORT	271,144	439,816	299,417	299,417	290,367	(9,050)
52590 - TEMPORARY EMPLOYMENT	6,104	5,143	0	0	3,277	3,277
52605 - CAR MILEAGE	4,149	4,988	9,399	9,399	8,050	(1,349)
52607 - CELL PHONE ALLOWANCE	270	0	0	0	0	0
52610 - PROFESSIONAL LICENSES	270	0	0	0	100	100
52615 - DUES AND MEMBERSHIP	4,009	6,104	8,620	8,620	7,470	(1,150)
52625 - MEETING EXPENSES IN TOWN	4,567	4,974	2,500	2,500	2,500	0
52630 - TRAINING	2,293	14,547	21,800	21,800	23,950	2,150
52635 - EMPLOYEE EDUCATIONAL ASSISTANCE	0	10,159	1,700	1,700	3,850	2,150
52645 - SUBSCRIPTIONS	11,430	8,413	5,000	5,000	0	(5,000)
52650 - MARKETING EXP	1,217	1,000	1,800	1,800	1,200	(600)
52655 - TRAVEL OUT OF TOWN	9,375	11,784	9,216	9,216	14,416	5,200
52705 - COMMUNICATIONS	0	0	0	0	1,500	1,500
52716 - RENTAL EXPENSE	7,250	43,643	0	0	36,750	36,750
52724 - SUBSCRIPTION RIGHT OF USE EXP	0	13,006	0	0	0	0
52731 - STATE CNTY PPRTA TAX	6,595	4,151	1,300	1,300	5,000	3,700
52736 - CELL PHONE AIRTIME	0	0	280	280	200	(80)
52738 - CELL PHONE BASE CHARGES	11,998	15,085	12,830	12,830	13,580	750
52740 - GENERAL INSURANCE-CITY	0	0	4,950	4,950	0	(4,950)
52770 - SAFETY EQUIPMENT	1,924	0	0	0	0	0
52775 - MINOR EQUIPMENT	25,714	7,863	7,300	7,300	10,450	3,150
52776 - PRINTER CONSOLIDATION COST	20,472	10,350	17,762	17,762	15,387	(2,375)
52795 - RENTAL OF EQUIPMENT	65,263	29,650	60,500	60,500	55,500	(5,000)
52874 - OFFICE SERVICES PRINTING	6,942	7,139	11,575	11,575	9,600	(1,975)
52875 - CITY RECORDS MANAGEMENT	0	6	0	0	0	0
52880 - PURCHASES FOR RESALE	192	1,454	500	500	1,000	500
65078 - INTEREST EXPENSE-SUBSCRIPTIONS	0	118	0	0	0	0
65160 - RECRUITMENT	1,815	149	0	0	0	0
65187 - PRINCIPAL EXPENDITURE-SUBSCR	0	7,354	0	0	0	0
65357 - VOLUNTEER RESOURCES	3,783	3,984	10,000	10,000	11,000	1,000
65359 - PARKING MGMT	(169)	0	0	0	0	0
65365 - HEALTH PROGRAMS	0	75	0	0	4,000	4,000
65366 - LEARN-TO-SKATE	35,145	31,450	27,080	27,080	30,000	2,920
65368 - MISC SPORTS	1,191	3,098	6,800	6,800	4,000	(2,800)

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Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
65369 - SOFTBALL	197,450	209,559	174,341	174,341	175,778	1,437
65370 - SOCCER	107,585	115,906	92,613	92,613	92,000	(613)
65371 - BASKETBALL	16,007	19,320	10,500	10,500	20,000	9,500
65373 - FOOTBALL	57,143	62,120	85,388	85,388	80,000	(5,388)
65375 - VOLLEYBALL	989	50	5,655	5,655	1,500	(4,155)
65377 - TENNIS CLASSES AND CENTER	76,853	75,439	80,000	80,000	95,000	15,000
65381 - FIELD RESERVATION AND TOURN	0	10	0	0	0	0
65385 - TEENS PROGRAM	5,524	3,225	8,000	8,000	12,000	4,000
65387 - SPIRIT OF SPRINGS OPERATING	15,859	1,319	0	0	0	0
65389 - COMMUNITY SENIOR PROGRAM	2,011	10,044	7,000	7,000	16,500	9,500
65391 - YOUTH SERVICES PROGRAMS	35,771	54,332	72,900	72,900	55,900	(17,000)
65395 - THERAPEUTIC RECREATION PGMS	25,045	18,246	27,407	27,407	26,005	(1,402)
Operating Total	1,879,895	2,162,816	2,118,299	2,118,299	2,177,575	59,276
Capital Outlay						
53020 - COMPUTERS NETWORKS	0	0	0	0	2,000	2,000
53030 - FURNITURE AND FIXTURES	0	2,916	0	0	0	0
53040 - MACHINE APPARATUS REPLC	0	475	0	0	0	0
Capital Outlay Total	0	3,391	0	0	2,000	2,000
Grand Total	6,760,724	8,232,083	9,021,490	9,021,490	9,570,294	548,804

* 2024 Amended Budget as of 8/31/2024

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001 - GENERAL FUND
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Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Revenue						
40113 - MISCELLANEOUS	29,598	43,413	32,100	32,100	29,100	(3,000)
40443 - MEMORIAL PARK TENNIS COURTS	79,487	92,511	80,000	80,000	95,000	15,000
42730 - RESALES	64,819	41,593	40,000	40,000	51,000	11,000
42785 - REV SITE LEASES	0	34,867	40,000	40,000	65,000	25,000
43040 - DONATIONS	69,290	102,440	0	0	0	0
43323 - OTHER FINANCING SOURCES-SUBSCR	0	13,006	0	0	0	0
44025 - CASH OVER SHORT	5	101	0	0	0	0
44055 - REIMBURSEMENT ACCT	0	0	15,000	15,000	15,000	0
45247 - PARK AND REC PERMITS LICENSES	191,659	202,162	246,490	246,490	241,490	(5,000)
45831 - BASKETBALL	26,200	39,325	23,150	23,150	43,250	20,100
45832 - FIELD RESERVATIONS	280,786	244,067	250,000	250,000	280,000	30,000
45833 - FOOTBALL	178,325	181,693	226,954	226,954	231,495	4,541
45835 - PROGRAM REVENUE	162,036	187,270	148,775	148,775	269,245	120,470
45836 - SOFTBALL	370,381	388,923	482,684	482,684	518,321	35,637
45838 - VOLLEYBALL	4,174	23,439	10,000	10,000	25,200	15,200
45871 - ADMISSIONS ICE CENTER	157,777	147,512	136,500	136,500	140,000	3,500
45872 - ARENA ICE RENTAL	422,291	446,216	411,555	411,555	433,000	21,445
45873 - CONCESSIONS ICE CENTER	0	48,000	0	0	0	0
45874 - LESSONS	91,983	69,374	80,402	80,402	70,000	(10,402)
45875 - MISCELLANEOUS ICE CENTER	0	0	3,983	3,983	4,000	17
45876 - FIGURE SKATING	43,194	40,126	41,500	41,500	42,000	500
45877 - SKATE RENTAL	27,517	19,035	22,040	22,040	22,000	(40)
45878 - SKATE SHARPENING	1,194	864	1,700	1,700	1,200	(500)
45885 - ADULT HOCKEY LEAGUES	1,775	0	0	0	0	0
45891 - AUDITORIUM RENT	0	(350)	0	0	0	0
45893 - COMM PROG WEST SIDE	0	7,285	0	0	8,000	8,000
45895 - THERAPUTIC PROGRAMS	37,685	35,147	61,000	61,000	61,000	0
45896 - YOUTH PROGRAM	69,245	94,024	108,627	108,627	99,700	(8,927)
45898 - CLASSES SENIORS	0	7,808	0	0	0	0
45906 - RENTALS	74,575	118,506	86,000	86,000	129,000	43,000
45907 - SPECIAL EVENTS	4,725	8,395	500	500	500	0
45911 - HILLSIDE PROGRAMS	38,579	41,785	41,500	41,500	41,500	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	10,000	10,000		(10,000)
46175 - ACACIA PARK ICE RINK	231,986	239,030	225,000	225,000	245,000	20,000
Revenue Total	2,659,286	2,917,567	2,825,460	2,825,460	3,161,001	335,541

* 2024 Amended Budget as of 8/31/2024