

PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

Date: October 21, 2014
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services
From: Jon Carlson, SIMD Administrator
Subject: **Briargate Special Improvement Maintenance District 2015 Revenue and Budget**

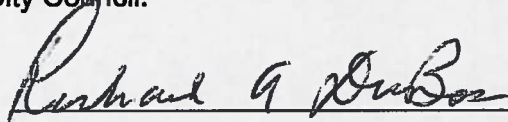
Account #	Description	Proposed 2015 Budget
51205	CIVILIAN SALARIES	\$272,000
51210	OVERTIME	\$2,000
51220	SEASONAL TEMPORARY	\$72,000
51230	SHIFT DIFFERENTIAL	\$0
51260	VACATION BUY PAY OUT	\$0
51299	SALARIES REIMBURSEMENTS	\$0
51610	PERA	\$45,193
51615	WORKERS COMPENSATION	\$10,188
51620	EQUITABLE LIFE INSURANCE	\$891
51640	DENTAL INSURANCE	\$1,835
51655	RETIRED EMP MEDICAL INS	\$0
51670	PARKING FOR EMPLOYEES	\$0
51690	MEDICARE	\$4,815
51695	CITY EPO MEDICAL PLAN	\$22,000
51696	ADVANTAGE HD MED PLAN	\$11,000
51697	HRA BENEFIT TO ADV MED PLAN	\$11,000
51699	BENEFITS REIMBURSEMENT	\$0
Total Salaries and Benefits		\$452,922
52105	MISCELLANEOUS OPERATING	\$0
52122	CELL PHONES EQUIP AND SUPPLIES	\$0
52125	GENERAL SUPPLIES	\$5,000
52140	WEARING APPAREL	\$2,000
52145	PAINT AND CHEMICAL	\$7,500
52150	SEED AND FERTILIZER	\$15,000

52205	MAINT LANDSCAPING	\$10,000
52210	MAINT TREES	\$5,000
52215	MAINT GROUNDS	\$2,500
52240	MAINT NONFLEET VEHICLES EQP	\$9,500
52270	MAINT WELLS AND RESERVOIRS	\$20,000
52455	LAWN MAINTENANCE SERVICE	\$250
52465	MISCELLANEOUS SERVICES	\$250
52565	PEST CONTROL	\$750
52568	BANK AND INVESTMENT FEES	\$350
52575	SERVICES	\$10,000
52607	CELL PHONE ALLOWANCE	\$700
52615	DUES AND MEMBERSHIP	\$100
52630	TRAINING	\$1,500
52725	RENTAL OF PROPERTY	\$19,308
52736	CELL PHONE AIRTIME	\$25
52738	CELL PHONE BASE CHARGES	\$1,500
52746	UTILITIES ELECTRIC	\$10,750
52747	UTILITIES GAS	\$850
52748	UTILITIES SEWER	\$500
52749	UTILITIES WATER	\$325,000
52775	MINOR EQUIPMENT	\$2,500
52777	TOOL ALLOWANCE	\$1,600
52795	RENTAL OF EQUIPMENT	\$3,600
52872	MAINT FLEET VEHICLES EQP	\$12,000
65365	HEALTH PROGRAMS	\$0
71185	SIDEWALK REPLACEMENT	\$1,000
71385	FENCING	\$500
Total Operating Expenses		\$469,533
53050	MACHINERY AND APPARATUS	\$10,000
Total Capital Outlay		\$10,000
Total Expenses		\$932,455

Revenue for 2015 was \$840,593.00; the \$932,455.00 budget includes the 2015 revenue plus \$91,862.00 from the District's reserve funds for District landscape improvements and emergency expenses.

The Briargate Special Improvement Maintenance District Advisory Board hereby recommends this 2015 budget to City Council.

Signature:



Date:

10/23/14

Dick Dubose

Chair, Briargate Special Improvement Maintenance District Advisory Board