

PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

Date: October 7, 2015

To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services

From: Jon Carlson, SIMD Administrator

Subject: **Norwood Special Improvement Maintenance District 2016 Revenue and Budget**

Account #	Description	Proposed 2016 Budget
51205	CIVILIAN SALARIES	\$ 156,080
51210	OVERTIME	\$ 1,000
51220	SEASONAL TEMPORARY	\$ 52,000
51240	RETIREMENT TERMINATION SICK	\$ -
51260	VACATION BUY PAY OUT	\$ -
51299	SALARIES REIMBURSEMENTS	\$ -
51610	PERA	\$ 21,132
51615	WORKERS COMPENSATION	\$ 6,209
51620	EQUITABLE LIFE INSURANCE	\$ 576
51640	DENTAL INSURANCE	\$ 1,228
51690	MEDICARE	\$ 2,263
51695	CITY EPO MEDICAL PLAN	\$ 4,545
51696	ADVANTAGE HD MED PLAN	\$ 16,187
51697	HRA BENEFIT TO ADV MED PLAN	\$ 1,413
Total Salaries and Benefits		\$ 262,633
52105	MISCELLANEOUS OPERATING	\$ 300
52122	CELL PHONES EQUIP AND SUPPLIES	\$ -
52125	GENERAL SUPPLIES	\$ 4,800
52140	WEARING APPAREL	\$ 1,500
52145	PAINT AND CHEMICAL	\$ 8,000
52150	SEED AND FERTILIZER	\$ 12,500
52205	MAINT LANDSCAPING	\$ 7,000
52210	MAINT TREES	\$ 5,000
52215	MAINT GROUNDS	\$ 1,000

52240	MAINT NONFLEET VEHICLES EQP	\$	7,500
52270	MAINT WELLS AND RESERVOIRS	\$	15,000
52455	LAWN MAINTNEANCE SERVICE	\$	500
52465	MISCELLANEOUS SERVICES	\$	500
52565	PEST CONTROL	\$	500
52568	BANK AND INVESTMENT FEES	\$	500
52575	SERVICES	\$	15,000
52607	CELL PHONE ALLOWANCE	\$	200
52615	DUES AND MEMBERSHIP	\$	-
52630	TRAINING	\$	900
52725	RENTAL OF PROPERTY	\$	13,256
52736	CELL PHONE AIRTIME	\$	-
52738	CELL PHONE BASE CHARGES	\$	1,500
52746	UTILITIES ELECTRIC	\$	4,770
52749	UTILITIES WATER	\$	231,000
52775	MINOR EQUIPMENT	\$	2,000
52777	TOOL ALLOWANCE	\$	1,200
52795	RENTAL OF EQUIPMENT	\$	1,800
52872	MAINT FLEET VEHICLES EQP	\$	20,000
71185	SIDEWALK REPLACEMENT	\$	2,500
71385	FENCING	\$	225,000
Total Operating Expenses		\$	583,726
53050	MACHINERY AND APPARATUS	\$	20,000
Total Capital Outlay		\$	20,000
Total Expenses		\$	866,359

Revenue for 2016 is \$781,485.00; the \$866,359.00 budget is covered by the 2016 revenue and drawing on \$84,874.00 from the District's reserve funds for fence improvements.

The Norwood Special Improvement Maintenance District Advisory Board hereby recommends this 2016 budget to City Council.

Signature: _____ Date: _____

James Deeney
Chair, Norwood Special Improvement Maintenance District Advisory Board