

PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

Date: October 8, 2015

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

From: Jon Carlson, SIMD Administrator

Subject: **Stetson Hills Special Improvement Maintenance District 2016 Revenue and Budget**

Account #	Description	Proposed 2016 Budget
51205	CIVILIAN SALARIES	\$78,596
51210	OVERTIME	\$750
51220	SEASONAL TEMPORARY	\$25,000
51230	SHIFT DIFFERENTIAL	0
51245	RETIREMENT TERM VACATION	0
51610	PERA	\$10,768
51615	WORKERS COMPENSATION	\$3,007
51620	EQUITABLE LIFE INSURANCE	\$266
51640	DENTAL INSURANCE	\$654
51690	MEDICARE	\$1,140
51695	CITY EPO MEDICAL PLAN	\$2,539
51696	ADVANTAGE HD MED PLAN	\$15,918
51697	HRA BENEFIT TO ADV MED PLAN	\$975
Total Salaries and Benefits		\$139,613
52105	MISCELLANEOUS OPERATING	0
52122	CELL PHONES EQUIP AND SUPPLIES	0
52125	GENERAL SUPPLIES	\$2,000
52140	WEARING APPAREL	\$750
52145	PAINT AND CHEMICAL	\$1,500
52150	SEED AND FERTILIZER	\$5,000
52205	MAINT LANDSCAPING	\$3,000
52210	MAINT TREES	\$2,000
52215	MAINT GROUNDS	\$1,500
52240	MAINT NONFLEET VEHICLES EQP	\$3,000
52270	MAINT WELLS AND RESERVOIRS	\$10,000

52465	MISCELLANEOUS SERVICES	0
52568	BANK AND INVESTMENT FEES	\$250
52575	SERVICES	\$10,000
52607	CELL PHONE ALLOWANCE	0
52615	DUES AND MEMBERSHIP	0
52630	TRAINING	\$600
52725	RENTAL OF PROPERTY	\$8,837
52736	CELL PHONE AIRTIME	0
52738	CELL PHONE BASE CHARGES	0
52746	UTILITIES ELECTRIC	\$3,816
52747	UTILITIES GAS	0
52749	UTILITIES WATER	\$99,750
52775	MINOR EQUIPMENT	\$1,200
52777	TOOL ALLOWANCE	\$400
52795	RENTAL OF EQUIPMENT	\$800
52872	MAINT FLEET VEHICLES EQP	\$2,000
65170	TRANSFER TO OTHER FUNDS	\$42,415
71185	SIDEWALK REPLACEMENT	\$1,000
71385	FENCING	\$25,000
Total Operating Expenses		\$224,818
53050	MACHINERY AND APPARATUS	\$20,000
Total Capital Outlay		\$20,000
Total Expenses		\$384,431

Revenue for 2016 is \$307,829.00; the \$384,431.00 budget includes the 2016 revenue plus \$76,602.00 from the District's reserve funds for District landscape improvements, transfers, fence repairs, and emergency repairs.

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

Signature: _____

Date: _____

Rosemary Ferrarni
Chair, Stetson Hills Special Improvement Maintenance District Advisory Board