

PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

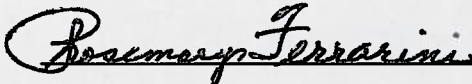
Date: October 20 2014
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services
From: Jon Carlson, SIMD Administrator
Subject: **Stetson Hills Special Improvement Maintenance District 2015 Revenue and Budget**

Account #	Description	Proposed 2015 Budget
51205	CIVILIAN SALARIES	\$77,000
51210	OVERTIME	\$750
51220	SEASONAL TEMPORARY	\$25,000
51610	PERA	\$10,000
51615	WORKERS COMPENSATION	\$3,000
51620	EQUITABLE LIFE INSURANCE	\$230
51640	DENTAL INSURANCE	\$750
51665	CASH BACK	\$0
51690	MEDICARE	\$1,300
51695	CITY EPO MEDICAL PLAN	\$16,000
51696	ADVANTAGE HD MED PLAN	\$0
51697	HRA BENEFIT TO ADV MED PLAN	\$0
Total Salaries and Benefits		\$134,030
52122	CELL PHONES EQUIP AND SUPPLIES	\$0
52125	GENERAL SUPPLIES	\$2,000
52140	WEARING APPAREL	\$750
52145	PAINT AND CHEMICAL	\$2,000
52150	SEED AND FERTILIZER	\$7,000
52205	MAINT LANDSCAPING	\$6,000
52210	MAINT TREES	\$500
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	\$225
52575	SERVICES	\$20,000
52607	CELL PHONE ALLOWANCE	\$450
52615	DUES AND MEMBERSHIP	\$0
52630	TRAINING	\$600
52725	RENTAL OF PROPERTY	\$6,500
52736	CELL PHONE AIRTIME	\$0
52738	CELL PHONE BASE CHARGES	\$350
52746	UTILITIES ELECTRIC	\$3,600
52747	UTILITIES GAS	\$100
52749	UTILITIES WATER	\$95,000
52775	MINOR EQUIPMENT	\$1,200
52777	TOOL ALLOWANCE	\$400
52795	RENTAL OF EQUIPMENT	\$600
52872	MAINT FLEET VEHICLES EQP	\$2,000
71185	SIDEWALK REPLACEMENT	\$1,000
71385	FENCING	\$25,000
Total Operating Expenses		\$189,775
53050	MACHINERY AND APPARATUS	\$4,000
Total Capital Outlay		\$4,000
Total Expenses		\$327,805

Revenue for 2015 was \$285,563.00; the \$327,805.00 budget includes the 2015 revenue plus \$42,242.00 from the District's reserve funds for District landscape improvements, fence repairs, and emergency repairs.

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

Signature:  Date: 10/20/14

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