



**PARKS, RECREATION & CULTURAL SERVICES  
ADMINISTRATION**

Date: October 6, 2016  
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services  
From: Jon Carlson, SIMD Administrator  
Subject: **Old Colorado City Special Improvement Maintenance District 2017  
Proposed Budget**

The Old Colorado City Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The \$119,302.00 2017 Budget is comprised of \$99,421.00 from collected revenues and \$19,881.00 from the District's Reserve Fund for capital improvements.

Signature: \_\_\_\_\_

A handwritten signature in black ink, appearing to read "John Georgeson", is written over a horizontal line.

Date: \_\_\_\_\_

10/6/16

John Georgeson,

Chair, Old Colorado City Special Improvement Maintenance District Advisory Board

**OLD COLORADO CITY SIMD**  
2017 Budget

Account # - Description	2016 Actual		2016 Orig.	2017 Budget	16A→17B \$
	2014 Actual	2015 Actual	Budget		Change
<b>Salaries/Benefits/Pensions</b>					
<b>131-5410 - Old Colorado City Maintenance</b>					
51205 - CIVILIAN SALARIES	42,040	43,955	44,285	45,171	886
51210 - OVERTIME	477	22	1,000	500	(500)
51220 - SEASONAL TEMPORARY	4,457	5,008	5,500	5,500	0
51245 - RETIREMENT TERM VACATION	0	0	0	0	0
51260 - VACATION BUY PAY OUT	248	852	0	0	0
51299 - SALARIES REIMBURSEMENTS	(787)	(811)	0	0	0
51610 - PERA	6,105	6,619	6,067	6,821	754
51615 - WORKERS COMPENSATION	1,882	2,171	1,984	1,996	12
51620 - EQUITABLE LIFE INSURANCE	117	120	149	149	0
51640 - DENTAL INSURANCE	362	362	380	372	(8)
51690 - MEDICARE	647	705	642	722	80
51695 - CITY EPO MEDICAL PLAN	4,427	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	163	4,927	5,180	5,184	4
51697 - HRA BENEFIT TO ADV MED PLAN	17	505	500	500	0
<b>131-5410 - Old Colorado City Maintenance Total</b>	<b>60,155</b>	<b>64,435</b>	<b>65,687</b>	<b>66,915</b>	<b>1,228</b>
<b>Operating</b>					
<b>131-5410 - Old Colorado City Maintenance</b>					
52125 - GENERAL SUPPLIES	497	1,149	750	750	0
52126 - ELECTRICAL SUPPLIES	64	210	200	200	0
52140 - WEARING APPAREL	186	31	450	450	0
52145 - PAINT AND CHEMICAL	863	744	800	800	0
52150 - SEED AND FERTILIZER	612	43	600	600	0
52205 - MAINT LANDSCAPING	2,990	1,691	1,250	1,250	0
52210 - MAINT TREES	0	100	1,250	1,000	(250)
52215 - MAINT GROUNDS	1,249	477	1,250	1,000	(250)
52240 - MAINT NONFLEET VEHICLES EQP	62	0	150	150	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	15	400	400	0
52270 - MAINT WELLS AND RESERVOIRS	1,378	564	1,200	1,000	(200)
52275 - MAINT RUNWAYS	169	0	0	0	0
52410 - BUILDING SECURITY SERVICES	277	323	600	500	(100)
52465 - MISCELLANEOUS SERVICES	76	65	0	0	0
52568 - BANK AND INVESTMENT FEES	91	78	120	77	(43)
52571 - SNOW REMOVAL	1,592	1,625	2,000	2,000	0
52575 - SERVICES	784	1,462	4,000	4,000	0
52655 - TRAVEL OUT OF TOWN	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	325	228	250	250	0
52746 - UTILITIES ELECTRIC	4,362	4,217	4,770	4,884	114
52747 - UTILITIES GAS	946	823	1,200	1,100	(100)
52748 - UTILITIES SEWER	400	399	420	450	30
52749 - UTILITIES WATER	7,205	8,692	7,665	8,126	461
52775 - MINOR EQUIPMENT	476	789	450	450	0
52777 - TOOL ALLOWANCE	311	42	300	300	0
52795 - RENTAL OF EQUIPMENT	0	0	200	200	0
52872 - MAINT FLEET VEHICLES EQP	2,854	2,376	2,500	2,200	(300)
65365 - HEALTH PROGRAMS	0	0	0	0	0
<b>131-5410 - Old Colorado City Maintenance Total</b>	<b>27,769</b>	<b>26,143</b>	<b>32,775</b>	<b>32,137</b>	<b>(638)</b>
<b>Capital Outlay</b>					
<b>131-5410 - Old Colorado City Maintenance</b>					
53030 - FURNITURE AND FIXTURES	127	86	5,000	5,000	0
53095 - IMPROVEMENT TO CAP ASSETS	15,002	600	15,000	15,000	0
<b>131-5410 - Old Colorado City Maintenance Total</b>	<b>15,129</b>	<b>686</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>CIP</b>					
<b>131-5410 - Old Colorado City Maintenance</b>					
71185 - SIDEWALK REPLACEMENT	0	0	200	250	50
<b>131-5410 - Old Colorado City Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>250</b>	<b>50</b>
<b>Revenue</b>					
<b>131-5410 - Old Colorado City Maintenance</b>					
45025 - PROP TAXES CURRENT YEAR	81,683	88,141	88,275	88,539	264
45050 - PROP TAXES DELINQUENT	1	0	0	0	0
45055 - PROP TAXES PENALTY	390	311	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	9,717	10,116	9,587	10,182	595
45126 - STATE AUTOMOBILE TAX	0	0	0	0	0
46025 - INTEREST	820	728	800	700	(100)
<b>131-5410 - Old Colorado City Maintenance Total</b>	<b>92,611</b>	<b>99,296</b>	<b>98,662</b>	<b>99,421</b>	<b>759</b>

**SUMMARY**

Salaries and Operating	\$99,052
Capital Outlay/Improvements	20,250
<b>Total Expenditures</b>	<b>\$119,302</b>
Revenue	\$99,421
Diff. Revenue - Expenses	(\$19,881)
Available Fund Balance	\$48,730