

PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

Date: October 29, 2014
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services
From: Jon Carlson, SIMD Administrator
Subject: **Norwood Special Improvement Maintenance District 2015 Revenue and Budget**

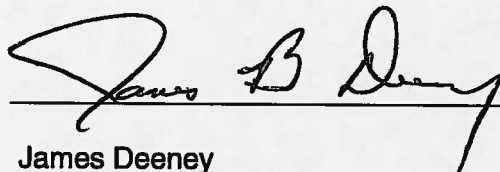
Account #	Description	Proposed 2015 Budget
51205	CIVILIAN SALARIES	\$177,000
51210	OVERTIME	\$1,500
51220	SEASONAL TEMPORARY	\$52,000
51240	RETIREMENT TERMINATION SICK	\$0
51245	RETIREMENT TERM VACATION	\$0
51260	VACATION BUY PAY OUT	\$0
51299	SALARIES REIMBURSEMENTS	\$0
51610	PERA	\$25,000
51615	WORKERS COMPENSATION	\$8,100
51620	EQUITABLE LIFE INSURANCE	\$525
51640	DENTAL INSURANCE	\$1,600
51665	CASH BACK	\$0
51690	MEDICARE	\$2,650
51695	CITY EPO MEDICAL PLAN	\$32,000
51696	ADVANTAGE HD MED PLAN	\$0
51697	HRA BENEFIT TO ADV MED PLAN	\$0
Total Salaries and Benefits		\$300,375
52105	MISCELLANEOUS OPERATING	\$300
52122	CELL PHONES EQUIP AND SUPPLIES	\$0
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	\$6,000

52210	MAINT TREES	\$1,000
52215	MAINT GROUNDS	\$1,000
52240	MAINT NONFLEET VEHICLES EQP	\$7,500
52270	MAINT WELLS AND RESERVOIRS	\$12,000
52465	MISCELLANEOUS SERVICES	\$0
52565	PEST CONTROL	\$500
52568	BANK AND INVESTMENT FEES	\$500
52575	SERVICES	\$110,000
52607	CELL PHONE ALLOWANCE	\$200
52615	DUES AND MEMBERSHIP	\$0
52630	TRAINING	\$900
52725	RENTAL OF PROPERTY	\$17,200
52736	CELL PHONE AIRTIME	\$0
52738	CELL PHONE BASE CHARGES	\$1,200
52746	UTILITIES ELECTRIC	\$4,500
52749	UTILITIES WATER	\$220,000
52775	MINOR EQUIPMENT	\$4,000
52777	TOOL ALLOWANCE	\$1,200
52795	RENTAL OF EQUIPMENT	\$1,800
52872	MAINT FLEET VEHICLES EQP	\$12,000
71185	SIDEWALK REPLACEMENT	\$5,000
71385	FENCING	\$125,000
Total Operating Expenses		\$558,600
53050	MACHINERY AND APPARATUS	\$12,000
Total Capital Outlay		\$12,000
Total Expenses		\$870,975

Revenue for 2015 was \$679,775.00; the \$870,975.00 budget includes the 2015 revenue plus \$191,200.00 from the District's reserve funds for District landscape and fence improvements.

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

Signature:



James Deeney

Date: 10/29/14

Chair, Norwood Special Improvement Maintenance District Advisory Board