PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

Date:

October 15, 2014

To:

Kurt Schroeder, Manager, Parks, Recreation and Cultural Services

From:

Jon Carlson, SIMD Administrator

Subject:

Old Colorado City Special Improvement Maintenance District 2015

Proposed Budget

Account #	Description	2015 Budget
51205	CIVILIAN SALARIES	43,441
51210	OVERTIME	1,000
51220	SEASONAL TEMPORARY	5,000
51245	RETIREMENT TERM VACATION	
51260	VACATION BUY PAY OUT	0
51299	SALARIES REIMBURSEMENTS	0
51610	PERA	6,397
51615	WORKERS COMPENSATION	1,840
51620	EQUITABLE LIFE INSURANCE	140
51640	DENTAL INSURANCE	345
51690	MEDICARE	680
51695	CITY EPO MEDICAL PLAN	4,893
Total Salari	es and Benefits	63,736
52105	MISCELLANEOUS OPERATING	0
52122	CELL PHONES EQUIP AND SUPPLIES	0
52125	GENERAL SUPPLIES	700
52126	ELECTRICAL SUPPLIES	300
52140	WEARING APPAREL	450
52145	PAINT AND CHEMICAL	750
52150	SEED AND FERTILIZER	800
52205	MAINT LANDSCAPING	2,000
52210	MAINT TREES	1,500
52215	MAINT GROUNDS	1,500
52240	MAINT NONFLEET VEHICLES EQP	250

Total Expenses		135,431	
Total Capital Outlay		35,000	
	53095	IMPROVEMENT TO CAP ASSETS	35,000
	53030	FURNITURE AND FIXTURES	5,000
	i otai Operat	ing Expenses	
	T-4-1 0	·	36,695
	71185	SIDEWALK REPLACEMENT	250
	52872	MAINT FLEET VEHICLES EQP	2,800
	52795	RENTAL OF EQUIPMENT	2,800
	52777	TOOL ALLOWANCE	200
	52775	MINOR EQUIPMENT	400
	52749	UTILITIES WATER	7,300 500
	52748	UTILITIES SEWER	425
	52747	UTILITIES GAS	1,500
	52746	UTILITIES ELECTRIC	4,500
	52738	CELL PHONE BASE CHARGES	300
	52736	CELL PHONE AIRTIME	0
	52575	SERVICES	5,000
	52571	SNOW REMOVAL	2,000
	52568	BANK AND INVESTMENT FEES	120
	52410	BUILDING SECURITY SERVICES	1,200
	52270	MAINT WELLS AND RESERVOIRS	1,200
	52265	MAINT BUILDINGS AND STRUCTURE	750

Revenue for 2015 was \$100,589.00; this is a decrease of \$2,773.00 (3.0%) from 2014. The \$135,431.00 budget includes the 2014 revenue plus \$34,843.00 from the District's reserve fund for s such as sidewalk improvements and parking lot repairs.

The Old Colorado City Special Improvement Maintenance District Advisory Board hereby recommends this 2015 Budget to City Council.

Signature:

Jim Heikes

Old Colorado City Special Improvement Maintenance District

Advisory Board Chair