

PARKS, RECREATION & CULTURAL SERVICES



CITY OF COLORADO SPRINGS

Date: October 2, 2015

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

From: Jon Carlson, SIMD Administrator

Subject: **Briargate Special Improvement Maintenance District 2016 Revenue and Budget**

Account #	Description	Proposed 2016 Budget
51205	CIVILIAN SALARIES	\$239,718
51210	OVERTIME	\$2,000
51220	SEASONAL TEMPORARY	\$80,000
51230	SHIFT DIFFERENTIAL	\$0
51245	RETIREMENT TERM VACATION	\$0
51260	VACATION BUY PAY OUT	\$0
51299	SALARIES REIMBURSEMENTS	\$0
51610	PERA	\$32,731
51615	WORKERS COMPENSATION	\$9,338
51620	EQUITABLE LIFE INSURANCE	\$827
51640	DENTAL INSURANCE	\$1,827
51655	RETIRED EMP MEDICAL INS	\$0
51690	MEDICARE	\$3,446
51695	CITY EPO MEDICAL PLAN	\$19,780
51696	ADVANTAGE HD MED PLAN	\$22,656
51697	HRA BENEFIT TO ADV MED PLAN	\$1,813
51699	BENEFITS REIMBURSEMENT	\$0
Total Salaries and Benefits		\$414,136
52105	MISCELLANEOUS OPERATING	\$0
52122	CELL PHONES EQUIP AND SUPPLIES	\$0
52125	GENERAL SUPPLIES	\$4,000
52140	WEARING APPAREL	\$1,500
52145	PAINT AND CHEMICAL	\$7,500
52150	SEED AND FERTILIZER	\$13,000
52205	MAINT LANDSCAPING	\$8,000

52210	MAINT TREES	\$5,000
52215	MAINT GROUNDS	\$2,500
52240	MAINT NONFLEET VEHICLES EQP	\$9,500
52270	MAINT WELLS AND RESERVOIRS	\$18,000
52455	LAWN MAINTENANCE SERVICE	\$250
52465	MISCELLANEOUS SERVICES	\$250
52565	PEST CONTROL	\$750
52568	BANK AND INVESTMENT FEES	\$350
52575	SERVICES	\$7,000
52607	CELL PHONE ALLOWANCE	\$700
52615	DUES AND MEMBERSHIP	\$100
52630	TRAINING	\$1,200
52725	RENTAL OF PROPERTY	\$22,094
52736	CELL PHONE AIRTIME	\$25
52738	CELL PHONE BASE CHARGES	\$1,500
52746	UTILITIES ELECTRIC	\$11,395
52747	UTILITIES GAS	\$1,200
52748	UTILITIES SEWER	\$500
52749	UTILITIES WATER	\$341,250
52775	MINOR EQUIPMENT	\$2,500
52777	TOOL ALLOWANCE	\$1,200
52795	RENTAL OF EQUIPMENT	\$3,600
52872	MAINT FLEET VEHICLES EQP	\$26,000
71185	SIDEWALK REPLACEMENT	\$1,000
71385	FENCING	\$500
Total Operating Expenses		\$492,364
53030	FURNITURE AND FIXTURES	\$0
53050	MACHINERY AND APPARATUS	\$0
Total Capital Outlay		\$0
Total Expenses		\$906,500

Revenue for 2016 is \$896,724.00; the \$906,500.00 budget includes the 2016 revenue plus \$9,776.00 from the District's reserve funds for District operating expenses.

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

Signature:

Richard A. Dubose

Date:

10/1/15

Dick Dubose

Chair, Briargate Special Improvement Maintenance District Advisory Board