

# PARKS, RECREATION & CULTURAL SERVICES



## CITY OF COLORADO SPRINGS

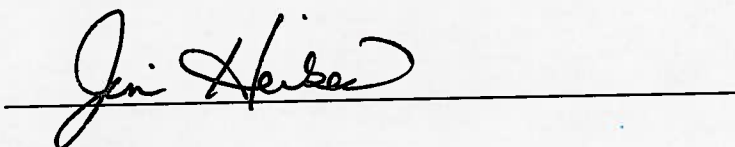
**Date:** October 8, 2015  
**To:** Kurt Schroeder, Manager, Parks, Recreation and Cultural Services  
**From:** Jon Carlson, SIMD Administrator  
**Subject:** Old Colorado City Special Improvement Maintenance District 2016 Proposed Budget

Account #	Description	2016 Budget
51205	CIVILIAN SALARIES	44,285
51210	OVERTIME	1,000
51220	SEASONAL TEMPORARY	5,500
51260	VACATION BUY PAY OUT	0
51299	SALARIES REIMBURSEMENTS	0
51610	PERA	6,067
51615	WORKERS COMPENSATION	1,984
51620	EQUITABLE LIFE INSURANCE	149
51640	DENTAL INSURANCE	380
51690	MEDICARE	642
51695	CITY EPO MEDICAL PLAN	0
51696	ADVANTAGE HD MED PLAN	5,180
51697	HRA BENEFIT TO ADV MED PLAN	500
<b>Total Salaries and Benefits</b>		<b>65,687</b>
52122	CELL PHONES EQUIP AND SUPPLIES	\$0
52125	GENERAL SUPPLIES	750
52126	ELECTRICAL SUPPLIES	200
52140	WEARING APPAREL	450
52145	PAINT AND CHEMICAL	800
52150	SEED AND FERTILIZER	600
52205	MAINT LANDSCAPING	1,250
52210	MAINT TREES	1,250
52215	MAINT GROUNDS	1,250
52240	MAINT NONFLEET VEHICLES EQP	150
52265	MAINT BUILDINGS AND STRUCTURE	400
52270	MAINT WELLS AND RESERVOIRS	1,200

52410	BUILDING SECURITY SERVICES	600
52568	BANK AND INVESTMENT FEES	120
52571	SNOW REMOVAL	2,000
52575	SERVICES	4,000
52738	CELL PHONE BASE CHARGES	250
52746	UTILITIES ELECTRIC	4,770
52747	UTILITIES GAS	1,200
52748	UTILITIES SEWER	420
52749	UTILITIES WATER	7,665
52775	MINOR EQUIPMENT	450
52777	TOOL ALLOWANCE	300
52795	RENTAL OF EQUIPMENT	200
52872	MAINT FLEET VEHICLES EQP	2,500
71185	SIDEWALK REPLACEMENT	\$200
<b>Total Operating Expenses</b>		<b>32,975</b>
53030	FURNITURE AND FIXTURES	5,000
53095	IMPROVEMENT TO CAP ASSETS	15,000
<b>Total Capital Outlay</b>		<b>20,000</b>
<b>Total Expenses</b>		<b>118,662</b>

Revenue for 2016 is \$98,662.00; this is a decrease of \$1,926.00 from 2015. The \$118,662.00 budget includes the 2016 revenue plus \$20,000.00 from the District's reserve fund for streetscape improvements.

The Old Colorado City Special Improvement Maintenance District Advisory Board hereby recommends this 2016 Budget to City Council.

Signature:  Date: 10/08/15

Jim Heikes  
 Old Colorado City Special Improvement Maintenance District  
 Advisory Board Chair