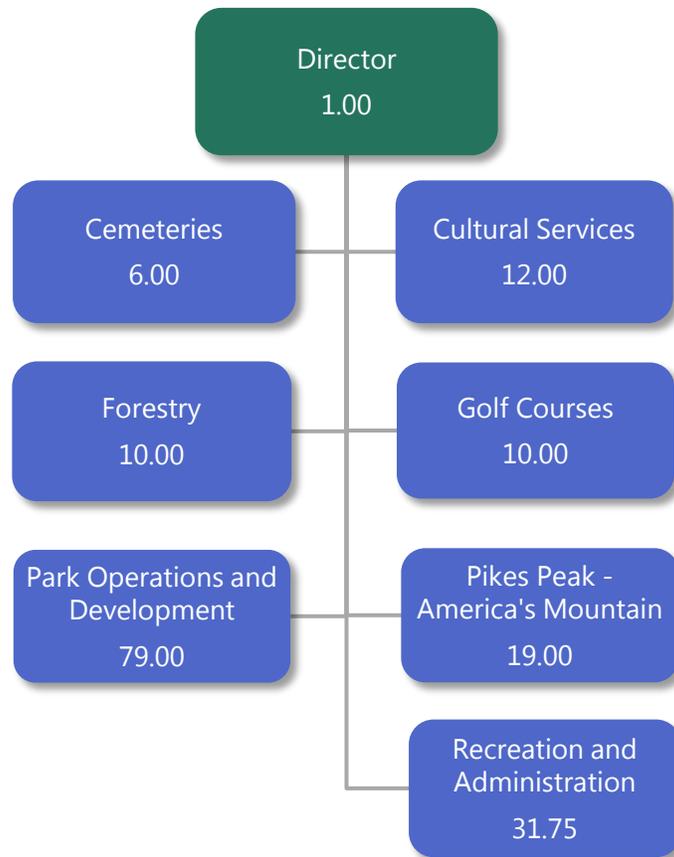


# Parks, Recreation and Cultural Services

Karen Palus, Director | (719) 385-6501 | kpalus@springsgov.com



## All Funds Summary

Division	General Fund	Other Funds	Total Budget
Cultural Services	1,895,117	620,210	\$2,515,327
Forestry	1,521,043	250,000	1,771,043
Park Operations and Development	6,463,522	16,581,660	23,045,182
Recreation and Administration	6,079,078	166,000	6,245,078
<b>Total Non-Enterprises</b>	<b>\$15,958,760</b>	<b>\$17,617,870</b>	<b>\$33,576,630</b>
Cemeteries *	\$0	\$1,404,605	\$1,404,605
Golf Courses *	0	3,219,302	3,219,302
Pikes Peak-America's Mountain *	0	4,263,066	4,263,066
<b>Total All</b>	<b>\$15,958,760</b>	<b>\$26,504,843</b>	<b>\$42,463,603</b>
<b>Total Positions</b>	<b>71.75</b>	<b>97.00</b>	<b>168.75</b>

\*Included in the Enterprises section of the Budget Book

# Parks, Recreation and Cultural Services

## All Funds History

Use of Funds	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
General Fund	\$14,156,053	\$14,603,610	\$14,627,610	15,883,760	\$1,256,150
CIP - General Fund	543,232	568,404	568,404	75,000	(493,404)
Trails, Parks, and Open Space (TOPS)	6,726,352	8,605,864	8,605,864	6,269,152	(2,336,712)
Conservation Trust Fund (CTF)	5,144,011	4,868,088	4,868,088	4,248,480	(619,608)
Spec. Improv. Maint. Dist. (SIMD)	2,078,777	2,371,296	2,371,296	2,343,028	(28,268)
Grant Funds	0	1,000,000	1,000,000	426,000	(574,000)
Other Funds	256,845	357,276	357,276	380,110	22,834
CIP - Other Funds	5,453,803	10,268,442	10,268,442	3,961,100	(6,307,342)
<b>Total Non-Enterprises</b>	<b>\$34,359,073</b>	<b>\$42,642,980</b>	<b>\$42,666,980</b>	<b>\$33,576,630</b>	<b>(\$9,080,350)</b>
Enterprise Funds	7,197,549	9,943,578	10,213,717	8,886,973	(1,326,744)
<b>Total</b>	<b>\$41,556,622</b>	<b>\$52,586,558</b>	<b>\$52,880,697</b>	<b>\$42,463,603</b>	<b>(\$10,407,094)</b>

<b>Total Positions</b>	<b>149.75</b>	<b>163.75</b>	<b>167.75</b>	<b>168.75</b>	<b>1.00</b>
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\* 2015 Amended Budget as of 8/31/2015

# Cultural Services

Matt Mayberry, Manager | (719) 385-5636 | mmayberry@springsgov.com

## 2016 Goals

Goal	Measurable Outcome
Continue with fundraising and sustainability efforts at each of the Cultural Services sites to supplement the City's General Fund appropriation and maintain current program levels.	Revenue contribution of approximately \$400,000 in donated and earned income
Implement the Museum's strategic planning initiatives, including taking action on staffing plan and completing exhibit and program activities related to the "Story of Us" project.	Implement the "Year 3" strategic planning initiatives, complete exhibit by Q4, work with museum board to implement first phase of staffing plan.
Complete the exterior restoration project on the 1903 El Paso County Courthouse by implementing phase V construction and initiate prioritization of the next steps in interior rehabilitation activities.	Complete project by Q4.
Complete a strategic planning effort for Rock Ledge Ranch Historic Site.	Complete the strategic planning process by Q4.

## All Funds Summary

	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget -	
					* 2015 Amended Budget	
<i>All Funds</i>	<b>Use of Funds</b>					
	General Fund	\$1,656,960	\$1,752,046	\$1,752,046	\$1,820,117	\$68,071
	CIP - General Fund	77,794	268,404	268,404	75,000	(193,404)
	CIP - Restricted	499,669	231,146	231,146	240,100	8,954
	Gift Trust Fund	256,845	357,276	357,276	380,110	22,834
	<b>Total</b>	<b>\$2,491,268</b>	<b>\$2,608,872</b>	<b>\$2,608,872</b>	<b>\$2,515,327</b>	<b>(\$93,545)</b>
<b>Positions</b>	General Fund	10.00	12.00	12.00	12.00	0.00
	<b>Total</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

## Significant Changes vs. 2015

- Increase in General Fund of \$95,696 to fund Garden of the Gods programming and additional seasoning staff at cultural sites
- Decrease in CIP to remove one-time 2015 projects

## Cultural Services

Cultural Services is responsible for developing and implementing programs that preserve and interpret the cultural and natural history of the Pikes Peak Region. Over 284,000 people visit Cultural Services sites and participate in their numerous programs each year. These programs are a key element of the City's tourism economy.

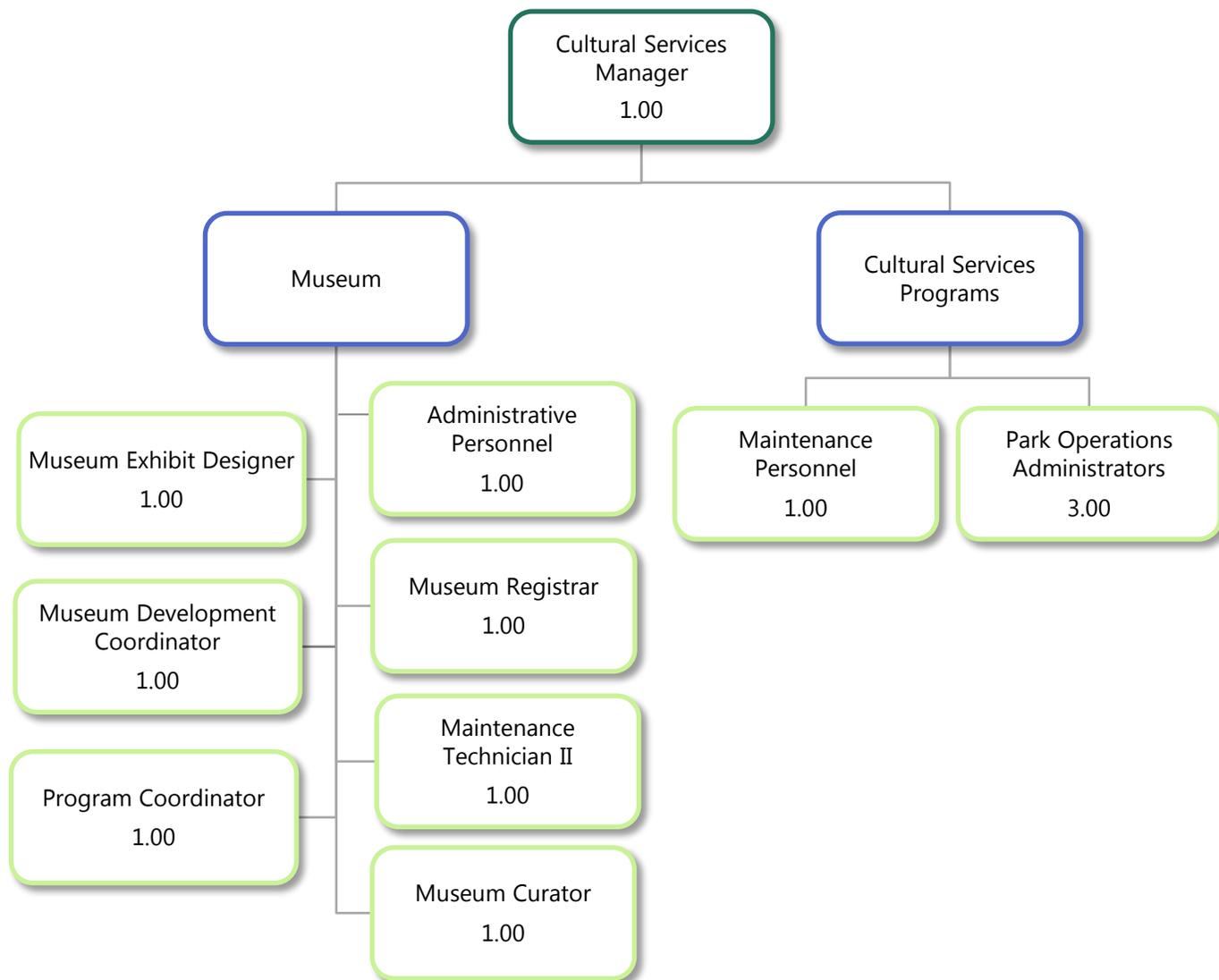
In addition to the annual City appropriation, the Division relies upon support from Friends organizations, donations, earned income, and grants in order to operate the facilities. Over 630 volunteers provide more than 35,700 hours annually to support mission-essential activities.

Cultural Services:

- Maintains a collection of 90 pieces of City-owned outdoor art, including the 1929 William Jackson Palmer sculpture and recent donations from the popular Art on the Streets program
- Manages the Colorado Springs Pioneers Museum (CSPM) with a collection of over 75,000 artifacts, 80,000 historic photographs, and 6,100-cubic-feet of archival materials. The CSPM has incorporated a new non-profit organization called the "Colorado Springs Pioneers Museum" which will ultimately serve as the governing board of the organization.
- Coordinates the Rock Ledge Range Historic Site – a living history museum exhibiting historical life in the Pikes Peak region from the American Indian time to the early 1900s
- Manages the visitor services and park safety patrol activities at the Starsmore Discovery Center and Helen Hunt Falls Visitor Center in North Cheyenne Cañon Park.
- Oversees the interpretive programs and staffing at the Garden of the Gods Visitor and Nature Center, as well as the Park Safety Patrol in Garden of the Gods Park.

Cultural Services manages the operations of the following (only General Fund support shown):

Cultural Services Functions	2013 Actual	2014 Actual	2015 Original Budget	2016 Budget
Rock Ledge Ranch	\$234,025	\$250,671	\$250,452	\$255,127
North Cheyenne Canon	157,343	187,347	176,474	185,773
Garden of the Gods	141,551	156,854	146,633	200,478
Pioneers Museum	942,722	1,062,088	1,178,487	1,178,739
<b>Total Cultural Services Functions</b>	<b>\$1,475,641</b>	<b>\$1,656,960</b>	<b>\$1,752,046</b>	<b>\$1,820,117</b>



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Budget for each fund including the General Fund and Gift Trust Fund.

General Fund	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Salary/Benefits/Pensions	\$1,104,951	\$1,161,063	\$1,230,294	\$1,230,294	\$1,285,268	\$54,974
	Operating	370,690	495,897	521,752	521,752	534,849	13,097
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$1,475,641</b>	<b>\$1,656,960</b>	<b>\$1,752,046</b>	<b>\$1,752,046</b>	<b>\$1,820,117</b>	<b>\$68,071</b>
	<b>Revenue</b>	<b>\$239,257</b>	<b>\$269,096</b>	<b>\$445,422</b>	<b>\$445,422</b>	<b>\$462,424</b>	<b>\$17,002</b>
	Position Title	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget	
	Administrative Technician	0.00	1.00	1.00	1.00	0.00	
Cultural Services Manager	1.00	1.00	1.00	1.00	0.00		
Maintenance Technician I	0.00	1.00	1.00	1.00	0.00		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Museum Curator	1.00	1.00	1.00	1.00	0.00		
Museum Development Coordinator	1.00	1.00	1.00	1.00	0.00		
Museum Exhibit Designer	1.00	1.00	1.00	1.00	0.00		
Museum Guard	1.00	0.00	0.00	0.00	0.00		
Museum Registrar	1.00	1.00	1.00	1.00	0.00		
Parks Operations Administrator	0.00	3.00	3.00	3.00	0.00		
Program Coordinator	3.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>		

\* 2015 Amended Budget as of 8/31/2015

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	\$0
	<b>Total During 2015</b>	<b>\$0</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$39,976)
	Net increase for medical and dental plan changes	7,975
	Remove one-time 2015 funding	(3,891)
	Increase for additional seasonal staffing	14,189
	Increase to expand Garden of the Gods park safety patrol	15,663
	Increase to fund Garden of the Gods education programs	28,620
	Increase to fund additional seasonal assistance at Rock Ledge Ranch	12,000
	Increase to fund implementation of the Museum Strategic Plan	20,394
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$54,974</b>
	<b>Operating</b>	
	Increase to fund a Garden of the Gods Scientific Study	\$10,000
	Increase for security contract increase	7,843
Increase to fund utility rate increases	(3,467)	
Decrease to remove one-time 2015 funding	(1,279)	
<b>Total Operating</b>	<b>\$13,097</b>	
<b>Capital Outlay</b>		
None	\$0	
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2016</b>	<b>\$68,071</b>	

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

<i>Gift Trust Fund</i>	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	237,646	256,845	357,276	357,276	380,110	22,834
	Capital Outlay	6	0	0	0	0	0
	<b>Total</b>	<b>\$237,652</b>	<b>\$256,845</b>	<b>\$357,276</b>	<b>\$357,276</b>	<b>\$380,110</b>	<b>\$22,834</b>

<i>Funding Changes</i>	<b>During 2014</b>	<b>* 2014 Amended - 2014 Original Budget</b>
	None	\$0
	<b>Total During 2014</b>	<b>\$0</b>
	<b>For 2015</b>	<b>2015 Budget - * 2014 Amended Budget</b>
	Increase to match anticipated increase in donations	\$22,834
<b>Total For 2015</b>	<b>\$22,834</b>	

<i>2016 CIP Program</i>	<b>Project Name</b>	<b>General Fund</b>	<b>CTF</b>	<b>Grants</b>	<b>Other <sup>1</sup></b>	<b>Total 2016 Allocation</b>
	Museum Exterior Renovation Phase V	75,000	0	199,747	25,353	<b>\$300,100</b>
	Outdoor Sculpture Preservation	0	15,000	0	0	<b>\$15,000</b>
	<b>Total 2016 CIP</b>	<b>\$75,000</b>	<b>\$15,000</b>	<b>\$199,747</b>	<b>\$25,353</b>	<b>\$315,100</b>
For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 31-1						

<sup>1</sup> Other fund source is the Giddings Gift Trust

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Cultural Services

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	566,907	598,777	709,061	699,191	(9,870)	-1.39%
51210	OVERTIME	3,664	2,724	0	0	0	0.00%
51220	SEASONAL TEMPORARY	296,142	300,217	202,055	276,843	74,788	37.01%
51230	SHIFT DIFFERENTIAL	0	15	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	2,893	0	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(2,312)	(1,317)	0	0	0	0.00%
51610	PERA	114,399	119,197	140,331	134,096	(6,235)	-4.44%
51615	WORKERS COMPENSATION	10,417	12,020	15,078	5,493	(9,585)	-63.57%
51620	EQUITABLE LIFE INSURANCE	1,561	1,671	2,560	2,543	(17)	-0.66%
51640	DENTAL INSURANCE	3,797	3,900	4,478	5,196	718	16.03%
51670	PARKING FOR EMPLOYEES	1,420	1,320	960	960	0	0.00%
51690	MEDICARE	12,131	12,648	14,933	14,253	(680)	-4.55%
51695	CITY EPO MEDICAL PLAN	91,540	24,286	140,838	40,297	(100,541)	-71.39%
51696	ADVANTAGE HD MED PLAN	2,246	80,271	0	100,146	100,146	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	146	5,334	0	6,250	6,250	0.00%
<b>Total Salaries and Benefits</b>		<b>1,104,951</b>	<b>1,161,063</b>	<b>1,230,294</b>	<b>1,285,268</b>	<b>54,974</b>	<b>4.47%</b>
52105	MISCELLANEOUS OPERATING	19,805	49,064	5,000	3,000	(2,000)	-40.00%
52110	OFFICE SUPPLIES	3,140	4,443	3,728	5,078	1,350	36.21%
52111	PAPER SUPPLIES	57	0	530	530	0	0.00%
52120	COMPUTER SOFTWARE	1,368	2,237	0	1,100	1,100	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	52	630	90	90	0	0.00%
52125	GENERAL SUPPLIES	43,825	55,243	58,646	56,524	(2,122)	-3.62%
52129	HVAC-HEAT VENTILATN AIR SUPPLI	0	0	2,023	2,023	0	0.00%
52135	POSTAGE	7,739	5,646	7,790	7,790	0	0.00%
52140	WEARING APPAREL	1,887	2,188	2,621	2,141	(480)	-18.31%
52145	PAINT AND CHEMICAL	1,957	3,411	2,190	2,190	0	0.00%
52150	SEED AND FERTILIZER	406	126	600	600	0	0.00%
52165	LICENSES AND TAGS	20	0	0	0	0	0.00%
52175	SIGNS	2,075	1,139	2,157	2,157	0	0.00%
52190	JANITORIAL SUPPLIES	2,724	3,303	4,947	5,372	425	8.59%
52210	MAINT TREES	16	41	0	0	0	0.00%
52215	MAINT GROUNDS	1,510	3,114	2,000	2,000	0	0.00%
52230	MAINT FURNITURE AND FIXTURES	0	1,265	0	500	500	0.00%
52235	MAINT MACHINERY AND APPARATUS	9,146	5,537	4,023	4,823	800	19.89%
52265	MAINT BUILDINGS AND STRUCTURE	16,376	13,402	18,100	17,600	(500)	-2.76%
52305	MAINT SOFTWARE	0	0	4,247	4,247	0	0.00%
52405	ADVERTISING SERVICES	49,978	21,583	34,500	34,500	0	0.00%
52410	BUILDING SECURITY SERVICES	42,302	110,414	88,528	96,371	7,843	8.86%
52418	COMPUTER SERVICES	63	110	13,000	13,000	0	0.00%
52435	GARBAGE REMOVAL SERVICES	1,105	1,072	853	1,103	250	29.31%
52450	LAUNDRY AND CLEANING SERVICES	244	650	820	520	(300)	-36.59%
52560	PARKING SERVICES	0	0	600	600	0	0.00%
52573	CREDIT CARD FEES	0	13	100	100	0	0.00%
52575	SERVICES	38,712	57,772	69,813	80,534	10,721	15.36%
52590	TEMPORARY EMPLOYMENT	0	5,970	15,000	15,000	0	0.00%
52605	CAR MILEAGE	26	0	794	794	0	0.00%
52615	DUES AND MEMBERSHIP	2,876	3,589	2,544	2,988	444	17.45%
52625	MEETING EXPENSES IN TOWN	12,622	17,636	21,340	21,640	300	1.41%
52630	TRAINING	2,064	2,238	4,309	3,900	(409)	-9.49%
52645	SUBSCRIPTIONS	89	492	300	300	0	0.00%
52655	TRAVEL OUT OF TOWN	645	3,154	6,710	5,800	(910)	-13.56%
52705	COMMUNICATIONS	299	0	0	0	0	0.00%
52716	RENTAL EXPENSE	207	0	0	0	0	0.00%
52736	CELL PHONE AIRTIME	100	81	342	342	0	0.00%
52738	CELL PHONE BASE CHARGES	3,216	3,515	2,381	2,533	152	6.38%

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Cultural Services

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
52746	UTILITIES ELECTRIC	57,731	61,555	72,515	73,676	1,161	1.60%
52747	UTILITIES GAS	25,964	24,385	43,185	38,477	(4,708)	-10.90%
52748	UTILITIES SEWER	830	964	965	965	0	0.00%
52749	UTILITIES WATER	1,113	1,486	1,661	1,741	80	4.82%
52775	MINOR EQUIPMENT	2,899	9,755	5,123	5,123	0	0.00%
52776	PRINTER CONSOLIDATION COST	8,757	6,952	7,025	6,425	(600)	-8.54%
52795	RENTAL OF EQUIPMENT	473	890	1,750	1,750	0	0.00%
52841	DP HARDWARE AND OTHER	402	0	0	0	0	0.00%
52872	MAINT FLEET VEHICLES EQP	0	17	1,863	1,863	0	0.00%
52874	OFFICE SERVICES PRINTING	5,870	10,815	7,039	7,039	0	0.00%
<b>Total Operating Expenses</b>		<b>370,690</b>	<b>495,897</b>	<b>521,752</b>	<b>534,849</b>	<b>13,097</b>	<b>2.51%</b>
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,475,641</b>	<b>1,656,960</b>	<b>1,752,046</b>	<b>1,820,117</b>	<b>68,071</b>	<b>3.89%</b>
44040	SALE OF PROPERTY	106	0	0	0	0	0.00%
45247	PARK AND REC PERMITS LICENSES	175	2,000	0	0	0	0.00%
45907	SPECIAL EVENTS	1,300	0	0	0	0	0.00%
46171	REIMBURSEMENT FROM GRANTS	0	10,251	88,146	82,314	(5,832)	-6.62%
46172	REIMBURSEMENT FROM GIFT TRUSTS	237,676	256,845	357,276	380,110	22,834	6.39%
<b>Total Revenue</b>		<b>239,257</b>	<b>269,096</b>	<b>445,422</b>	<b>462,424</b>	<b>17,002</b>	<b>3.82%</b>

\* Totals may differ from narrative due to rounding.

# Forestry

Jay Hein, City Forester | (719) 385-6548 | jhein@springsgov.com

## 2016 Goals

Goal	Measurable Outcome
Expand sustainable urban forest management practices that mitigate risk, and enhance public safety, stormwater retention, and property value through Forestry crews and contracted services.	Identify a location for and complete limited area preventative pruning of at least 2,000 trees, respond to citizen and other department concerns within 5 business days, maintain Tree City USA Status.
Expand maintenance services to native rights-of-way, medians and Gateway Gems by contracting mowing services and redefining existing staff roles to increase efficiencies.	Expand upon rights-of-way and median mowing contract. Mow each primary right-of-way at least 5 times throughout the year.
Continue forest restoration practices in the Wildland Urban Interface that increase forest health and reduce the threat of catastrophic wildfire.	Complete forest restoration projects on City parks and open spaces. Increase forest health and aesthetics along our City trail corridors. Complete 50 acres of forest restoration and an additional 3 miles of trail corridors.

## All Funds Summary

All Funds	Use of Funds	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	General Fund	\$869,061	\$1,167,807	\$1,223,292	\$1,521,043	\$297,751
Grant Funds	0	0	0	250,000	250,000	
<b>Total</b>	<b>\$869,061</b>	<b>\$1,167,807</b>	<b>\$1,223,292</b>	<b>\$1,771,043</b>	<b>\$547,751</b>	
Positions						
General Fund	8.00	8.00	8.00	8.00	0.00	
Other Funds	2.00	2.00	2.00	2.00	0.00	
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	

\* 2015 Amended Budget as of 8/31/2015

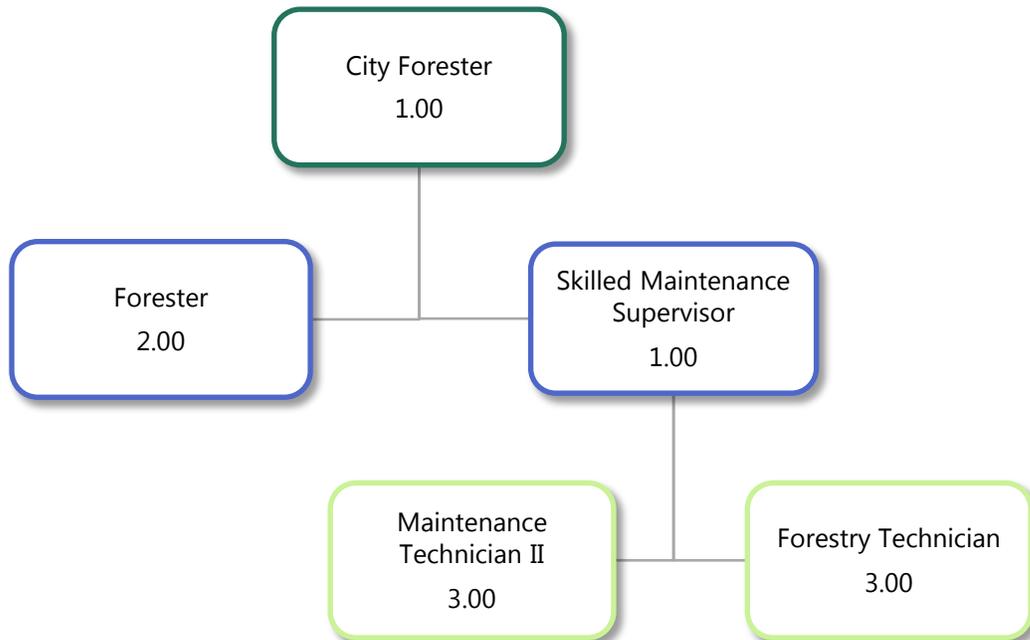
## Significant Changes vs. 2015

- Increase of \$180,245 to fund spraying for Tussock Moths
- Increase of \$150,000 to fund rights-of-way mowing contract

## Forestry

Forestry is responsible for the overall management of the urban forest and the native forest of the wildland/urban interface. Staff manages and maintains trees on the street rights-of-way and medians, urban parks, trail corridors, open spaces, and regional parks. The Forestry Division:

- Conducts tree maintenance, such as pruning to maintain and enhance the health, vigor and aesthetic value of each individual tree
- Removes diseased, dead and dying trees for the safety and health of the urban forest
- Provides for and enhances public safety by clearing traffic and school zone signs and visibility obstructions and by responding to tree-related emergencies from automobile accidents to weather-related tree failures
- Mows City rights-of-way and native medians



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Budget for each fund including the General Fund.

<b>General Fund</b>	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/Pensions	\$637,195	\$529,107	\$583,122	\$583,122	\$606,113	\$22,991
	Operating	285,317	339,954	584,685	640,170	914,930	274,760
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$922,512</b>	<b>\$869,061</b>	<b>\$1,167,807</b>	<b>\$1,223,292</b>	<b>\$1,521,043</b>	<b>\$297,751</b>
	<b>Revenue</b>	<b>\$6,059</b>	<b>\$13,139</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
	<b>Position Title</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>	
	City Forester	1.00	1.00	1.00	1.00	0.00	
	Forester	1.00	1.00	1.00	1.00	0.00	
	Forestry Technician	2.00	2.00	2.00	2.00	0.00	
	Maintenance Technician II	3.00	3.00	3.00	3.00	0.00	
	Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00	
	<b>Total Positions</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Transferred budget from Parks Operations to fund the Forestry Tree Maintenance Program	\$55,485
	<b>Total During 2015</b>	<b>\$55,485</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$19,585
	Net increase for medical and dental plan changes	3,406
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$22,991</b>
	<b>Operating</b>	
	Remove one-time 2015 amendment	(\$55,485)
	Increase to fund spraying for Tussock Moths in Wildland Parks	180,245
	Increase to fund a rights-of-way mowing contract	150,000
	<b>Total Operating</b>	<b>\$274,760</b>
	<b>Capital Outlay</b>	
None	\$0	
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2016</b>	<b>\$297,751</b>	

\* 2015 Amended Budget as of 8/31/2015

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

<b>TOPS Fund</b>	<b>Position Title</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Forester	0.00	0.50	0.50	0.50	0.00
<b>Total Positions</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	
These positions report to the Parks Department, but funding is in the TOPS Fund and budgeted in Parks Operations						

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

<b>CTF Fund</b>	<b>Position Title</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Forester	0.00	0.50	0.50	0.50	0.00
Forestry Technician	2.00	1.00	1.00	1.00	0.00	
<b>Total Positions</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	
These positions report to the Parks Department, but funding is in the Conservation Trust Fund account and budgeted in Parks Operations						

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

<i>Grant Funds</i>	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	0	0	0	0	250,000	250,000
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<i>Funding Changes</i>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	\$0
	<b>Total During 2015</b>	<b>\$0</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Increase for projected fire mitigation and restoration grants in 2016	\$250,000
<b>Total For 2016</b>	<b>\$250,000</b>	

\* 2015 Amended Budget as of 8/31/2015

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND

Parks - Forestry

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	399,624	315,355	393,589	403,477	9,888	2.51%
51210	OVERTIME	1,548	1,000	0	0	0	0.00%
51220	SEASONAL TEMPORARY	71,750	84,003	40,000	40,000	0	0.00%
51230	SHIFT DIFFERENTIAL	0	42	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	2,959	2,112	0	0	0	0.00%
51260	VACATION BUY PAY OUT	899	1,841	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(1,756)	(2,961)	0	0	0	0.00%
51610	PERA	61,052	52,273	58,624	60,485	1,861	3.17%
51612	RETIREMENT HEALTH SAVINGS	11,664	4,999	0	0	0	0.00%
51615	WORKERS COMPENSATION	30,499	22,328	17,096	29,129	12,033	70.38%
51620	EQUITABLE LIFE INSURANCE	1,106	848	1,316	1,403	87	6.61%
51640	DENTAL INSURANCE	2,578	2,152	2,717	2,598	(119)	-4.38%
51690	MEDICARE	5,140	5,521	6,233	6,401	168	2.70%
51695	CITY EPO MEDICAL PLAN	38,580	2,823	63,547	5,180	(58,367)	-91.85%
51696	ADVANTAGE HD MED PLAN	10,453	33,976	0	54,440	54,440	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	1,182	2,795	0	3,000	3,000	0.00%
51699	BENEFITS REIMBURSEMENT	(83)	0	0	0	0	0.00%
<b>Total Salaries and Benefits</b>		<b>637,195</b>	<b>529,107</b>	<b>583,122</b>	<b>606,113</b>	<b>22,991</b>	<b>3.94%</b>
52110	OFFICE SUPPLIES	263	73	250	250	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	57	84	0	0	0	0.00%
52125	GENERAL SUPPLIES	2,775	26,927	2,000	2,900	900	45.00%
52135	POSTAGE	178	295	100	100	0	0.00%
52140	WEARING APPAREL	2,385	3,402	2,035	950	(1,085)	-53.32%
52145	PAINT AND CHEMICAL	6,973	30,344	8,803	9,000	197	2.24%
52160	FUEL	95	0	0	0	0	0.00%
52204	TREE REPLACEMENT	15,369	914	16,000	14,000	(2,000)	-12.50%
52210	MAINT TREES	246,383	255,448	292,944	473,189	180,245	61.53%
52240	MAINT NONFLEET VEHICLES EQP	(9)	80	400	400	0	0.00%
52575	SERVICES	(179)	10,120	250,600	400,600	150,000	59.86%
52607	CELL PHONE ALLOWANCE	765	47	400	400	0	0.00%
52615	DUES AND MEMBERSHIP	460	282	800	800	0	0.00%
52630	TRAINING	1,812	1,644	2,800	2,800	0	0.00%
52706	WIRELESS COMMUNICATION	240	0	0	0	0	0.00%
52736	CELL PHONE AIRTIME	123	3,795	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	3,298	4,388	3,557	3,557	0	0.00%
52770	SAFETY EQUIPMENT	0	0	0	1,285	1,285	0.00%
52775	MINOR EQUIPMENT	4,325	2,015	2,796	3,499	703	25.14%
52776	PRINTER CONSOLIDATION COST	0	0	1,200	1,200	0	0.00%
52874	OFFICE SERVICES PRINTING	4	96	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>285,317</b>	<b>339,954</b>	<b>584,685</b>	<b>914,930</b>	<b>330,245</b>	<b>56.48%</b>
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>922,512</b>	<b>869,061</b>	<b>1,167,807</b>	<b>1,521,043</b>	<b>353,236</b>	<b>30.25%</b>
40021	CITY MGR ECONOMIC DEV	0	175	0	0	0	0.00%
40211	GENERAL FORESTRY	425	500	0	0	0	0.00%
43050	DAMAGED TREES AND SHRUBS	5,634	12,464	10,000	10,000	0	0.00%
<b>Total Revenue</b>		<b>6,059</b>	<b>13,139</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>

\* Totals may differ from narrative due to rounding.

# Park Operations and Development

Kurt Schroeder, Manager | (719) 385-6555 | kschroeder@springsgov.com

## 2016 Goals

Goal	Measurable Outcome
Continue expanded use of technologies through installing smart controllers with flow meters to enhance the efficient delivery and use of irrigation on park properties.	Replace twenty standard irrigation clocks with smart controllers by 3rd Quarter.
Identify and implement options for parkway strip surface treatments to eliminate the need for irrigation.	Identify and modify 15 parkway areas by 4th Quarter.
Work cooperatively with other City departments and private entities to enhance maintenance along the Pikes Peak Greenway corridor.	Identify and work on opportunities that will achieve a heightened level of maintenance services. Increase regular trash pickup to three times weekly with additional efforts implemented prior to special events.
Lead a stakeholder process to develop recommendations to update and revise the Parkland Dedication Ordinance.	Prepare recommended ordinance changes by end of 4th Quarter.

## All Funds Summary

	2014 Actual	2015	* 2015	2016 Budget	2016 Budget -
		Original Budget	Amended Budget		* 2015 Amended Budget
<b>Use of Funds</b>					
General Fund	\$6,276,193	\$5,597,477	\$5,541,992	\$6,463,522	\$921,530
CIP - General Fund	465,438	0	0	0	0
Trails, Parks, and Open Space (TOPS)	6,726,352	8,605,864	8,605,864	6,269,152	(2,336,712)
Conservation Trust Fund (CTF)	5,144,011	4,768,088	4,768,088	4,248,480	(519,608)
Special Improv. Maint. Districts (SIMD)	2,078,777	2,371,296	2,371,296	2,343,028	(28,268)
CIP - Grants	4,652,657	1,973,270	1,973,270	450,000	(1,523,270)
CIP - Other	0	6,964,026	6,964,026	1,650,000	(5,314,026)
Gift Trust Fund	0	0	0	0	0
PPRTA	301,477	1,100,000	1,100,000	1,621,000	521,000
<b>Total</b>	<b>\$25,644,905</b>	<b>\$31,380,021</b>	<b>\$31,324,536</b>	<b>\$23,045,182</b>	<b>(\$8,279,354)</b>
<b>Positions</b>					
General Fund	17.50	20.00	19.50	19.50	0.00
Other Funds	51.50	57.00	57.50	59.50	2.00
<b>Total</b>	<b>69.00</b>	<b>77.00</b>	<b>77.00</b>	<b>79.00</b>	<b>2.00</b>

\* 2015 Amended Budget as of 8/31/2015

## Significant Changes vs. 2015

- Increase in General Fund for parks watering and contracted mowing
- Decrease in CTF expenses due to a decrease in projected revenue
- Decrease in TOPS due to removal of one-time projects and increase for stewardship funding

## Park Operations and Development

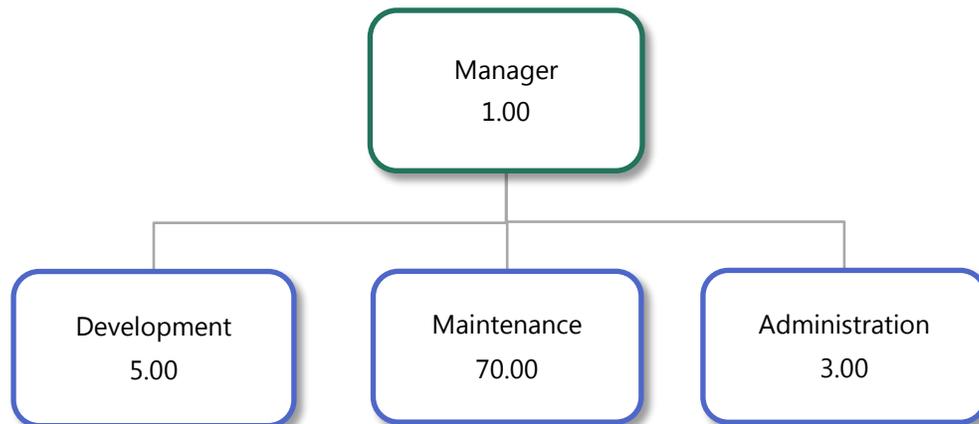
Park Operations and Development provides maintenance and resource management services at City parks, trails and open spaces that enhance the beauty of the community, safeguard the public investment in built facilities and natural areas, and ensure residents and visitors have safe places for leisure and recreation.

Maintenance and construction crews:

- Direct volunteer projects
- Coordinate and manage turf cultural programs
- Monitor, repair and renovate irrigation systems
- Implement and manage the Springs in Bloom program
- Build, renovate and maintain buildings, athletic fields, playground structures, walkways, curbing, parking lots, and fences
- Inspect trails surfacing and trail bridge systems for hazards and make necessary repairs
- Manage open space areas, including mitigating noxious weeds, building and maintaining natural surface trails, removing and restoring rogue trails, and restoring wildlife habitat
- Manage seven (7) Special Improvement Maintenance Districts (SIMDs) that maintain select medians and rights-of-way with each SIMD having its own City Council-appointed advisory board

Park Operations and Development also provides planning and construction management services for parks, trails, and open spaces funded by a number of sources including the Trails, Open Space and Parks (TOPS) Program, Conservation Trust Fund (CTF), Park Land Dedication Ordinance (PLDO), and Pikes Peak Regional Transportation Authority (PPRTA). Parks Operations and Development personnel:

- Design and build neighborhood parks, community parks, and sports complexes, including recreation facilities such as spraygrounds, playgrounds, skate parks, pavilions, and ball fields
- Provide complete cost-efficient construction drawings and specifications
- Provide support for development of trails in accordance with the Multi-Use Trails Master Plan
- Ensure that new and renovated park development projects are completed in a safe and financially responsible manner according to current construction standards
- Review incoming open space applications and determine which properties will present the best overall value to the citizens of Colorado Springs. Subsequently continue to work with the citizens of Colorado Springs to develop usable and meaningful master and management plans.



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Budget for each fund.

	<b>General Fund</b>					
	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>
Salary/Benefits/Pensions	\$1,371,637	\$1,654,465	\$1,502,888	\$1,502,888	\$1,571,675	\$68,787
Operating	3,303,061	4,621,728	4,094,589	4,039,104	4,891,847	852,743
Capital Outlay	11,130	0	0	0	0	0
<b>Total</b>	<b>\$4,685,828</b>	<b>\$6,276,193</b>	<b>\$5,597,477</b>	<b>\$5,541,992</b>	<b>\$6,463,522</b>	<b>\$921,530</b>
<b>Revenue</b>	<b>\$177,341</b>	<b>\$185,609</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$0</b>
	<b>General Fund</b>					
<b>Position Title</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>	
Administrative Technician	0.50	1.50	1.50	1.50	0.00	
Capital Projects Coordinator (Senior Analyst)	0.25	0.25	0.25	0.25	0.00	
City Horticulturist	1.00	1.00	1.00	1.00	0.00	
Construction Project Specialist	0.00	1.00	1.00	1.00	0.00	
Equipment Operator II	1.00	1.00	0.00	0.00	0.00	
GIS Analyst	0.00	0.75	1.00	1.00	0.00	
Maintenance Technician II	2.00	2.00	1.00	1.00	0.00	
Natural Resource Specialist	0.00	0.00	0.75	0.75	0.00	
Park Development Manager (Principal Planner)	0.25	0.25	0.25	0.25	0.00	
Parks Operations and Development Manager (Parks, Trails and Open Space Manager)	0.50	0.50	1.00	1.00	0.00	
Parks Operations Administrator	0.00	0.00	0.75	0.75	0.00	
Park Ranger	0.00	0.00	1.25	1.25	0.00	
Planner II	0.00	0.75	1.00	1.00	0.00	
Senior Equipment Operator	0.00	0.00	0.25	0.25	0.00	
Senior Maintenance Technician	1.00	1.00	2.00	2.00	0.00	
Senior Skilled Maintenance Technician	4.00	4.00	2.00	2.00	0.00	
SIMD Unit Administrator	0.00	0.00	0.50	0.50	0.00	
Skilled Maintenance Supervisor	2.00	2.00	2.00	2.00	0.00	
Skilled Maintenance Technician II	5.00	4.00	1.25	1.25	0.00	
Water Conservation Specialist	0.00	0.00	0.75	0.75	0.00	
<b>Total Positions</b>	<b>17.50</b>	<b>20.00</b>	<b>19.50</b>	<b>19.50</b>	<b>0.00</b>	
Colorado Springs Utilities funds one of the Senior Maintenance Technician for Mesa Springs.						

\* 2015 Amended Budget as of 8/31/2015

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Decrease to transfer budget to forestry for the tree maintenance program	(\$55,485)
	<b>Total During 2015</b>	<b>(\$55,485)</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$61,499
	Net increase for medical and dental plan changes	7,288
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$68,787</b>
	<b>Operating</b>	
	Remove one-time 2015 amendment	\$55,485
	Increase due to increased utility rates	105,858
	Increase for parks watering	500,000
	Increase for contracted mowing services	191,400
	<b>Total Operating</b>	<b>\$852,743</b>
<b>Capital Outlay</b>		
None	\$0	
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2016</b>	<b>\$921,530</b>	

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Reallocation of positions between General Fund, TOPS and CTF	(0.50)
	<b>Total During 2015</b>	<b>(0.50)</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

TOPS Fund	Source of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	<b>TOPS Revenue</b>	<b>\$6,910,664</b>	<b>\$7,467,396</b>	<b>\$7,335,000</b>	<b>\$7,335,000</b>	<b>\$8,008,000</b>	<b>\$673,000</b>
	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Salary/Benefits/Pensions	\$559,690	\$609,981	\$693,441	\$693,441	\$815,265	\$121,824
	Operating	1,657,627	1,449,016	707,959	632,959	1,225,750	592,791
	Capital Outlay	28,088	45,684	0	75,000	28,000	(47,000)
	CIP	6,574,641	4,621,671	7,204,464	7,204,464	4,200,137	(3,004,327)
	<b>Total</b>	<b>\$8,820,046</b>	<b>\$6,726,352</b>	<b>\$8,605,864</b>	<b>\$8,605,864</b>	<b>\$6,269,152</b>	<b>(\$2,336,712)</b>
Position Title	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget		
Capital Projects Coordinator (Senior Analyst)	0.75	0.75	0.75	0.75	0.00		
GIS Analyst	0.00	0.25	0.00	0.00	0.00		
Maintenance Technician II	5.00	0.00	0.00	0.00	0.00		
Park Development Manager (Principal Planner)	0.75	0.75	0.75	0.75	0.00		
Park Ranger	0.00	1.00	1.00	2.00	1.00		
Planner II	0.00	0.25	0.00	0.00	0.00		
Senior Maintenance Technician	1.00	5.00	5.00	5.00	0.00		
Water Conservation Specialist	0.00	1.00	0.00	0.00	0.00		
<b>Total Positions</b>	<b>7.50</b>	<b>9.00</b>	<b>7.50</b>	<b>8.50</b>	<b>1.00</b>		

\* 2015 Amended Budget as of 8/31/2015

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2014 Original Budget</b>
	Transfer operating to capital outlay	\$0
	<b>Total During 2015</b>	<b>\$0</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$28,422)
	Net increase for medical and dental plan changes	4,078
	Increase for 1.00 FTE Park Ranger	78,350
	Increase for seasonal temporary staff for land management and education programs	67,818
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$121,824</b>
	<b>Operating</b>	
	Increase to fund additional park maintenance needs	\$100,000
	Increase for land management, education program and resource management	309,141
	Increase for operational needs of the 1.00 FTE Park Ranger	68,650
	Increase to transfer facilities maintenance needs from CIP to operating	40,000
	Remove one-time 2015 transfer to capital outlay	75,000
	<b>Total Operating</b>	<b>\$592,791</b>
	<b>Capital Outlay</b>	
	Increase for capital needs of the 1.00 FTE Park Ranger	\$28,000
Remove one-time 2015 transfer to capital outlay	(75,000)	
<b>Total Capital Outlay</b>	<b>(\$47,000)</b>	
<b>CIP</b>		
Decrease to remove one-time 2015 projects and fund new 2016 projects	(\$3,004,327)	
<b>Total CIP</b>	<b>(\$3,004,327)</b>	
<b>Total For 2016</b>	<b>(\$2,336,712)</b>	

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Reallocation of positions between General Fund, TOPS and CTF	(1.50)
	<b>Total During 2015</b>	<b>(1.50)</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Increase for 1.00 FTE Park Ranger	1.00
<b>Total For 2016</b>	<b>1.00</b>	

\* 2015 Amended Budget as of 8/31/2015

<b>Conservation Trust Fund</b>	<b>Source of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>CTF Revenue</b>	<b>\$4,626,470</b>	<b>\$4,189,684</b>	<b>\$4,420,000</b>	<b>\$4,420,000</b>	<b>\$4,070,800</b>	<b>(\$349,200)</b>
	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/Pensions	\$2,774,553	\$2,845,130	\$3,332,652	\$3,332,652	\$3,304,690	(\$27,962)
	Operating	1,253,025	1,285,479	1,213,936	1,213,936	840,790	(373,146)
	Capital Outlay	53,806	0	0	0	28,000	28,000
	CIP - Projects	344,219	1,013,402	221,500	221,500	75,000	(146,500)
	<b>Total</b>	<b>\$4,425,603</b>	<b>\$5,144,011</b>	<b>\$4,768,088</b>	<b>\$4,768,088</b>	<b>\$4,248,480</b>	<b>(\$519,608)</b>
	<b>Position Title</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>	
	Maintenance Technician II	3.00	5.00	3.00	3.00	0.00	
	Natural Resource Specialist	0.00	1.00	0.25	0.25	0.00	
	Park Operations Administrator	1.00	1.00	0.25	0.25	0.00	
	Park Ranger	5.00	5.00	3.75	3.75	0.00	
	Parks Operations and Development Manager	0.50	0.50	0.00	0.00	0.00	
	Senior Equipment Operator	0.00	0.00	0.75	0.75	0.00	
Senior Maintenance Technician	18.00	18.00	20.00	20.00	0.00		
Senior Skilled Maintenance Technician	0.00	0.00	2.00	2.00	0.00		
SIMD Unit Administrator	0.50	0.50	0.00	0.00	0.00		
Skilled Maintenance Supervisor	4.00	4.00	4.00	4.00	0.00		
Skilled Maintenance Technician II	1.00	2.00	4.75	5.75	1.00		
Water Conservation Specialist	0.00	0.00	0.25	0.25	0.00		
<b>Total Positions</b>	<b>33.00</b>	<b>37.00</b>	<b>39.00</b>	<b>40.00</b>	<b>1.00</b>		

\* 2015 Amended Budget as of 8/31/2015

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	\$0
	<b>Total During 2015</b>	<b>\$0</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$120,630)
	Net increase for medical plan changes	20,956
	Increase for 1.00 FTE Skilled Maintenance Technician II	71,711
	<b>Total Salaries/Benefits/Pensions</b>	<b>(\$27,963)</b>
	<b>Operating</b>	
	Decrease for operational adjustments relating to projected decrease in revenue	(\$373,146)
	<b>Total Operating</b>	<b>(\$373,146)</b>
	<b>Capital Outlay</b>	
	Increase for capital needs of the 1.00 FTE Skilled Maintenance Technician II	\$28,000
<b>Total Capital Outlay</b>	<b>\$28,000</b>	
<b>CIP</b>		
Decrease to remove one-time 2015 projects and fund new 2016 projects	(\$146,500)	
<b>Total CIP</b>	<b>(\$146,500)</b>	
<b>Total For 2016</b>	<b>(\$519,609)</b>	

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Reallocation of positions between General Fund, TOPS and CTF	2.00
	<b>Total During 2015</b>	<b>2.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Increase for 1.00 FTE Skilled Maintenance Technician II	1.00
	<b>Total For 2016</b>	<b>1.00</b>

\* 2015 Amended Budget includes as of 8/31/2015

SIMD Funds Summary	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget
	Briargate SIMD	\$796,248	\$935,979	\$932,455	\$932,455	\$951,076	\$18,621
	Colorado Gateway SIMD	1,426	7,563	8,130	8,130	4,080	(4,050)
	Norwood SIMD	450,082	786,305	870,975	870,975	791,359	(79,616)
	Old Colorado City SIMD	88,435	103,053	135,431	135,431	118,662	(16,769)
	Platte Ave SIMD	6,339	7,040	45,100	45,100	52,620	7,520
	Stetson Hills SIMD	262,585	195,441	327,805	327,805	384,431	56,626
	Woodstone SIMD	31,230	43,396	51,400	51,400	40,800	(10,600)
	<b>Total</b>	<b>\$1,636,345</b>	<b>\$2,078,777</b>	<b>\$2,371,296</b>	<b>\$2,371,296</b>	<b>\$2,343,028</b>	<b>(\$28,268)</b>
Position Title	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - * 2015 Amended Budget		
Administrative Technician	0.50	0.50	0.50	0.50	0.00		
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00		
Senior Maintenance Technician	9.00	9.00	9.00	9.00	0.00		
SIMD Unit Administrator	0.50	0.50	0.50	0.50	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>		

Funding Changes	During 2015	* 2015 Amended - 2015 Original Budget
	None	\$0
	<b>Total During 2015</b>	<b>\$0</b>
	For 2016	2016 Budget - * 2015 Amended Budget
	<b>Salaries/Benefits/Pensions</b>	
	Decrease in salaries/benefits/pensions to match projected revenue	(\$68,994)
	<b>Total Salaries/Benefits/Pensions</b>	<b>(\$68,994)</b>
	<b>Operating</b>	
	Increase in operating costs needs	\$41,726
	<b>Total Operating</b>	<b>\$41,726</b>
<b>Capital Outlay</b>		
Decrease in capital outlay costs to match projected revenue	(\$1,000)	
<b>Total Capital Outlay</b>	<b>(\$1,000)</b>	
<b>Total For 2016</b>	<b>(\$28,268)</b>	

\* 2015 Amended Budget as of 8/31/2015

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

<b>Gift Trust Fund</b>	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/ Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	411,493	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$411,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>PPRTA</b>	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Capital †	\$54,206	\$301,477	\$1,100,000	\$1,100,000	\$1,621,000	\$521,000
	<b>Total</b>	<b>\$54,206</b>	<b>\$301,477</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,621,000</b>	<b>\$521,000</b>
† The PPRTA capital projects are listed below in the CIP table.							
The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects in Parks, relevant PPRTA expenditures are included in this document.							

\* 2015 Amended Budget as of 8/31/2015

2016 CIP Program	Project	CTF	Grant	PLDO	PPRTA	TOPS	Other	Total 2016 Allocation
		Bluestem Prairie Open Space Management Plan Implementation					70,000	
	Cottonwood Trail Academy Underpass				600,000			\$600,000
	Cottonwood Trail-Phase III					350,000		\$350,000
	Foothills Trail At Garden of the Gods					295,000		\$295,000
	Monument Valley Pickleball Courts					100,000	250,000 <sup>1</sup>	\$350,000
	Open Space Acquisition					40,000		\$40,000
	Pikes Peak Greenway Corridor Improvements				1,021,000			\$1,021,000
	Playground Renovation & Replacement					200,000		\$200,000
	Red Rock Canyon Landfill Monitoring	75,000						\$75,000
	Red Rock Canyon Open Space COP Payment					1,010,137		\$1,010,137
	Rock Island Trail - Pikes Peak Greenway to Templeton Gap Trail					425,000		\$425,000
	Rock Island/Sand Creek Trails @ Powers Underpass					300,000		\$300,000
	Skyview Adult Sports Complex COP Payment						100,000 <sup>3</sup>	\$100,000
	Stratton Open Space Management Plan Implementation					45,000		\$45,000
	University Park Open Space Management Plan Implementation					30,000		\$30,000
	University Park Trail-Phase II					300,000		\$300,000
	Ute Valley Park Master Plan Implementation					275,000		\$275,000
	Ute Valley Park Master Plan Implementation-Regional Park Portion					160,000		\$160,000
	Venezia Community Park		450,000	800,000		450,000	500,000 <sup>4</sup>	\$2,200,000
	Water Footprint Reduction					150,000		\$150,000
	<b>Total 2016 CIP</b>	<b>\$75,000</b>	<b>\$450,000</b>	<b>\$800,000</b>	<b>\$1,621,000</b>	<b>\$4,200,137</b>	<b>\$850,000</b>	<b>\$7,996,137</b>
	For a citywide comprehensive list of project, refer to the CIP section of the Budget, pg. 31-1							

Other Funds Source

<sup>1</sup> Private fund raising by the Pikes Peak Pickleball group

<sup>2</sup> Red Rock Canyon Purchase payment of \$1,122,375 - balance of the payment is budgeted in CTF operating funds

<sup>3</sup> Skyview Softball Complex payment of \$274,300 - the Other funds source includes concession revenue and ballplayer fees (\$100,200 budgeted each year), with the balance paid from CTF operating funds

<sup>4</sup> Private fund raising

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Park Operations

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	954,781	1,067,552	1,045,797	1,123,401	77,604	7.42%
51210	OVERTIME	15,356	17,750	10,700	10,700	0	0.00%
51220	SEASONAL TEMPORARY	173,061	191,252	96,000	73,500	(22,500)	-23.44%
51230	SHIFT DIFFERENTIAL	46	0	0	0	0	0.00%
51240	RETIREMENT TERMINATION SICK	4,982	0	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	6,042	4,797	0	0	0	0.00%
51260	VACATION BUY PAY OUT	2,697	2,168	0	0	0	0.00%
51290	BUDGET TRANSFER	0	3,176	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(104,947)	(5,321)	0	0	0	0.00%
51610	PERA	152,173	168,150	154,527	176,590	22,063	14.28%
51612	RETIREMENT HEALTH SAVINGS	0	5,910	0	0	0	0.00%
51615	WORKERS COMPENSATION	28,456	37,407	32,177	29,469	(2,708)	-8.42%
51620	EQUITABLE LIFE INSURANCE	2,627	2,962	3,680	3,878	198	5.38%
51640	DENTAL INSURANCE	5,928	6,367	5,656	7,535	1,879	33.22%
51690	MEDICARE	15,245	16,788	15,449	16,954	1,505	9.74%
51695	CITY EPO MEDICAL PLAN	104,955	77,811	138,902	57,966	(80,936)	-58.27%
51696	ADVANTAGE HD MED PLAN	10,452	53,581	0	67,681	67,681	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	787	4,115	0	4,000	4,000	0.00%
51699	BENEFITS REIMBURSEMENT	(1,004)	0	0	0	0	0.00%
<b>Total Salaries and Benefits</b>		<b>1,371,637</b>	<b>1,654,465</b>	<b>1,502,888</b>	<b>1,571,674</b>	<b>68,786</b>	<b>4.58%</b>
52105	MISCELLANEOUS OPERATING	0	1,272	0	0	0	0.00%
52110	OFFICE SUPPLIES	6	4,221	0	100	100	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	3,094	2,258	0	0	0	0.00%
52125	GENERAL SUPPLIES	91,458	247,807	60,066	60,066	0	0.00%
52130	OTHER SUPPLIES	232,924	15,344	0	0	0	0.00%
52135	POSTAGE	0	27	0	0	0	0.00%
52140	WEARING APPAREL	11,987	12,924	12,000	12,000	0	0.00%
52145	PAINT AND CHEMICAL	3,229	4,728	7,500	6,500	(1,000)	-13.33%
52150	SEED AND FERTILIZER	8,069	30,734	3,800	12,100	8,300	218.42%
52165	LICENSES AND TAGS	1,003	1,416	2,700	2,700	0	0.00%
52175	SIGNS	9,987	12,117	15,000	15,000	0	0.00%
52185	AGGREGATE MATERIAL	4,948	9,264	9,200	9,200	0	0.00%
52190	JANITORIAL SUPPLIES	27,387	20,292	25,000	25,000	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	0	350	0	0	0	0.00%
52238	MAINT LARGE VEHICLES	0	(1,423)	0	0	0	0.00%
52240	MAINT NONFLEET VEHICLES EQP	42,958	40,771	42,320	42,320	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	172,703	55,171	23,500	23,500	0	0.00%
52270	MAINT WELLS AND RESERVOIRS	20,447	24,133	32,000	32,000	0	0.00%
52280	MAINT ROADS AND BRIDGES	2,288	1,287	3,500	3,500	0	0.00%
52305	MAINT SOFTWARE	591	0	750	750	0	0.00%
52410	BUILDING SECURITY SERVICES	15,443	17,736	3,950	3,950	0	0.00%
52435	GARBAGE REMOVAL SERVICES	53,773	63,854	72,000	70,000	(2,000)	-2.78%
52571	SNOW REMOVAL	210	0	0	0	0	0.00%
52573	CREDIT CARD FEES	2,353	1,883	1,300	1,300	0	0.00%
52575	SERVICES	920,882	1,540,289	989,832	1,171,832	182,000	18.39%
52579	INSPECTIONS	0	422	0	0	0	0.00%
52586	MESA SPGS SERVICES	(21,881)	(15,094)	0	0	0	0.00%
52590	TEMPORARY EMPLOYMENT	0	23,678	0	0	0	0.00%
52607	CELL PHONE ALLOWANCE	1,097	2,118	0	0	0	0.00%
52625	MEETING EXPENSES IN TOWN	5,470	433	400	400	0	0.00%
52630	TRAINING	2,685	7,740	7,550	7,550	0	0.00%
52635	EMPLOYEE EDUCATIONL ASSISTANCE	0	75	0	0	0	0.00%

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Park Operations

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
52655	TRAVEL OUT OF TOWN	156	100	0	0	0	0.00%
52705	COMMUNICATIONS	1,885	1,952	0	0	0	0.00%
52706	WIRELESS COMMUNICATION	240	0	0	0	0	0.00%
52716	RENTAL EXPENSE	35,212	45,292	0	0	0	0.00%
52735	TELEPHONE LONG DIST CALLS	425	431	0	0	0	0.00%
52736	CELL PHONE AIRTIME	246	268	250	250	0	0.00%
52738	CELL PHONE BASE CHARGES	15,440	37,648	18,988	22,988	4,000	21.07%
52745	UTILITIES	(1,164)	(202)	0	0	0	0.00%
52746	UTILITIES ELECTRIC	291,841	299,577	317,898	322,985	5,087	1.60%
52747	UTILITIES GAS	72,553	76,521	82,482	73,491	(8,991)	-10.90%
52748	UTILITIES SEWER	37,959	41,706	48,000	48,000	0	0.00%
52749	UTILITIES WATER	1,197,509	1,953,295	2,286,703	2,896,465	609,762	26.67%
52775	MINOR EQUIPMENT	24,771	11,397	2,000	2,000	0	0.00%
52776	PRINTER CONSOLIDATION COST	5,398	6,037	1,600	1,600	0	0.00%
52795	RENTAL OF EQUIPMENT	86	9,009	11,700	11,700	0	0.00%
52872	MAINT FLEET VEHICLES EQP	0	(795)	0	0	0	0.00%
52874	OFFICE SERVICES PRINTING	80	2,170	100	100	0	0.00%
65160	RECRUITMENT	0	375	0	0	0	0.00%
65339	NORTH SLOPE	7,313	11,120	12,500	12,500	0	0.00%
<b>Total Operating Expenses</b>		<b>3,303,061</b>	<b>4,621,728</b>	<b>4,094,589</b>	<b>4,891,847</b>	<b>797,258</b>	<b>19.47%</b>
53070	VEHICLES REPLACEMENT	11,130	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>11,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>4,685,828</b>	<b>6,276,193</b>	<b>5,597,477</b>	<b>6,463,521</b>	<b>866,044</b>	<b>15.47%</b>
40210	N LEWIS PARK MAINTENANCE	0	1,200	0	0	0	0.00%
45832	FIELD RESERVATIONS	131,145	120,980	0	0	0	0.00%
45835	PROGRAM REVENUE	0	2,565	0	0	0	0.00%
45903	NORTH SLOPE ADMISSION	40,196	54,114	45,500	45,500	0	0.00%
45906	RENTALS	4,500	5,250	0	0	0	0.00%
45915	GOG ACDMY RIDING STABLE FEES	1,500	1,500	9,000	9,000	0	0.00%
<b>Total Revenue</b>		<b>177,341</b>	<b>185,609</b>	<b>54,500</b>	<b>54,500</b>	<b>0</b>	<b>0.00%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

118 TRAILS OPEN SPACE PARKS FUND

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	416,947	458,023	473,003	509,881	36,878	7.80%
51210	OVERTIME	8,096	5,788	0	0	0	0.00%
51220	SEASONAL TEMPORARY	870	0	53,795	104,045	50,250	93.41%
51230	SHIFT DIFFERENTIAL	0	76	0	0	0	0.00%
51240	RETIREMENT TERMINATION SICK	326	0	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	4,206	0	0	0	0	0.00%
51260	VACATION BUY PAY OUT	2,264	403	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(3,021)	(3,179)	0	10,000	10,000	0.00%
51610	PERA	57,279	60,592	70,719	76,542	5,823	8.23%
51615	WORKERS COMPENSATION	11,362	14,013	16,984	28,884	11,900	70.07%
51620	EQUITABLE LIFE INSURANCE	1,208	1,262	1,729	1,630	(99)	-5.73%
51640	DENTAL INSURANCE	2,569	2,645	2,594	2,836	242	9.33%
51690	MEDICARE	6,089	6,449	7,530	6,798	(732)	-9.72%
51695	CITY EPO MEDICAL PLAN	47,454	17,084	67,087	27,823	(39,264)	-58.53%
51696	ADVANTAGE HD MED PLAN	4,140	43,802	0	43,827	43,827	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	356	3,023	0	3,000	3,000	0.00%
51699	BENEFITS REIMBURSEMENT	(455)	0	0	0	0	0.00%
<b>Total Salaries and Benefits</b>		<b>559,690</b>	<b>609,981</b>	<b>693,441</b>	<b>815,266</b>	<b>121,825</b>	<b>17.57%</b>
52105	MISCELLANEOUS OPERATING	236	0	0	0	0	0.00%
52110	OFFICE SUPPLIES	1,876	4,793	800	800	0	0.00%
52111	PAPER SUPPLIES	203	1,495	0	0	0	0.00%
52120	COMPUTER SOFTWARE	0	0	2,000	0	(2,000)	-100.00%
52122	CELL PHONES EQUIP AND SUPPLIES	985	730	0	0	0	0.00%
52125	GENERAL SUPPLIES	214,792	123,469	94,357	148,250	53,893	57.12%
52135	POSTAGE	17	421	0	0	0	0.00%
52150	SEED AND FERTILIZER	0	2,946	0	0	0	0.00%
52165	LICENSES AND TAGS	504	0	600	600	0	0.00%
52204	TREE REPLACEMENT	0	1,125	0	0	0	0.00%
52210	MAINT TREES	0	30,047	0	0	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	39,040	118,265	150,000	290,000	140,000	93.33%
52270	MAINT WELLS AND RESERVOIRS	96,666	(6,202)	120,000	120,000	0	0.00%
52280	MAINT ROADS AND BRIDGES	0	18,138	65,000	65,000	0	0.00%
52305	MAINT SOFTWARE	295	0	0	0	0	0.00%
52404	APPRAISALS	5,600	6,000	0	0	0	0.00%
52568	BANK AND INVESTMENT FEES	14,884	15,770	14,000	14,000	0	0.00%
52575	SERVICES	233,855	8,055	254,702	561,450	306,748	120.43%
52615	DUES AND MEMBERSHIP	827	0	500	500	0	0.00%
52625	MEETING EXPENSES IN TOWN	903	0	1,200	0	(1,200)	-100.00%
52630	TRAINING	0	120	900	0	(900)	-100.00%
52655	TRAVEL OUT OF TOWN	0	0	1,500	0	(1,500)	-100.00%
52738	CELL PHONE BASE CHARGES	1,228	723	1,500	3,150	1,650	110.00%
52749	UTILITIES WATER	6,952	0	0	0	0	0.00%
52775	MINOR EQUIPMENT	6,195	5,978	0	22,000	22,000	0.00%
52874	OFFICE SERVICES PRINTING	77	74	0	0	0	0.00%
52904	REPROGRAPHICS PARK AND REC	387	0	900	0	(900)	-100.00%
65075	INTEREST	198,242	78,427	0	0	0	0.00%
65120	SALES AND USE TAX REFUND	25,297	58,675	0	0	0	0.00%
65185	PRINCIPAL	808,566	930,000	0	0	0	0.00%
71385	FENCING	0	49,967	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>1,657,627</b>	<b>1,449,016</b>	<b>707,959</b>	<b>1,225,750</b>	<b>517,791</b>	<b>73.14%</b>
53010	OFFICE MACHINES	0	32,884	0	0	0	0.00%
53050	MACHINERY AND APPARATUS	28,088	0	0	0	0	0.00%
53070	VEHICLES REPLACEMENT	0	12,800	0	0	0	0.00%
53080	VEHICLES ADDITIONS	0	0	0	28,000	28,000	0.00%
<b>Total Capital Outlay</b>		<b>28,088</b>	<b>45,684</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>0.00%</b>
<b>Total CIP</b>		<b>6,574,641</b>	<b>4,621,671</b>	<b>7,204,464</b>	<b>4,200,137</b>	<b>(3,004,327)</b>	<b>-41.70%</b>
<b>Total Expenses</b>		<b>8,820,046</b>	<b>6,726,352</b>	<b>8,605,864</b>	<b>6,269,153</b>	<b>(2,336,711)</b>	<b>-27.15%</b>
40113	MISCELLANEOUS	0	1	0	0	0	0.00%
45100	SALES AND USE TAX	6,796,672	7,326,665	7,215,000	7,866,000	651,000	9.02%
46025	INTEREST	113,992	140,730	120,000	142,000	22,000	18.33%
<b>Total Revenue</b>		<b>6,910,664</b>	<b>7,467,396</b>	<b>7,335,000</b>	<b>8,008,000</b>	<b>673,000</b>	<b>9.18%</b>

**City of Colorado Springs  
Budget Detail Report**

119 CONSERVATION TRUST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	1,602,992	1,701,465	2,084,373	2,119,232	34,859	1.67%
51210	OVERTIME	47,778	60,845	24,200	24,200	0	0.00%
51220	SEASONAL TEMPORARY	474,399	355,734	339,028	339,028	0	0.00%
51230	SHIFT DIFFERENTIAL	109	1,019	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	4,153	14,220	0	0	0	0.00%
51260	VACATION BUY PAY OUT	7,446	6,094	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(21,676)	(9,597)	0	4,000	4,000	0.00%
51610	PERA	284,718	286,191	344,235	282,728	(61,507)	-17.87%
51615	WORKERS COMPENSATION	63,918	76,714	89,034	84,100	(4,934)	-5.54%
51620	EQUITABLE LIFE INSURANCE	4,437	4,707	7,124	7,452	328	4.60%
51640	DENTAL INSURANCE	12,689	13,455	15,247	16,980	1,733	11.37%
51690	MEDICARE	28,546	28,793	34,949	30,424	(4,525)	-12.95%
51695	CITY EPO MEDICAL PLAN	241,628	79,877	391,089	80,187	(310,902)	-79.50%
51696	ADVANTAGE HD MED PLAN	24,728	209,329	3,373	295,046	291,673	8647.29%
51697	HRA BENEFIT TO ADV MED PLAN	2,322	16,284	0	21,313	21,313	0.00%
51699	BENEFITS REIMBURSEMENT	(3,634)	0	0	0	0	0.00%
<b>Total Salaries and Benefits</b>		<b>2,774,553</b>	<b>2,845,130</b>	<b>3,332,652</b>	<b>3,304,690</b>	<b>(27,962)</b>	<b>-0.84%</b>
52105	MISCELLANEOUS OPERATING	0	2,045	0	0	0	0.00%
52110	OFFICE SUPPLIES	24	0	150	150	0	0.00%
52125	GENERAL SUPPLIES	67,083	60,318	61,430	61,930	500	0.81%
52135	POSTAGE	30	34	0	0	0	0.00%
52140	WEARING APPAREL	0	4,433	0	0	0	0.00%
52145	PAINT AND CHEMICAL	38,690	27,005	33,150	33,150	0	0.00%
52150	SEED AND FERTILIZER	371,834	341,906	301,692	303,192	1,500	0.50%
52165	LICENSES AND TAGS	150	0	0	0	0	0.00%
52185	AGGREGATE MATERIAL	20,076	50,955	56,000	56,000	0	0.00%
52190	JANITORIAL SUPPLIES	1,688	3,379	0	0	0	0.00%
52215	MAINT GROUNDS	3,306	11,573	9,100	9,100	0	0.00%
52265	MAINT BUILDINGS AND STRUCTURE	59,852	3,069	0	0	0	0.00%
52270	MAINT WELLS AND RESERVOIRS	34,743	43,490	40,000	40,000	0	0.00%
52415	CONTRACTS AND SPEC PROJECTS	0	0	29,870	24,370	(5,500)	-18.41%
52465	MISCELLANEOUS SERVICES	0	76	0	0	0	0.00%
52568	BANK AND INVESTMENT FEES	2,437	2,418	0	2,500	2,500	0.00%
52575	SERVICES	15,385	94,591	3,300	3,300	0	0.00%
52607	CELL PHONE ALLOWANCE	(50)	2,429	0	0	0	0.00%
52630	TRAINING	0	200	0	0	0	0.00%
52749	UTILITIES WATER	313,663	302,146	372,146	0	(372,146)	-100.00%
52775	MINOR EQUIPMENT	39,345	47,479	17,400	17,400	0	0.00%
52795	RENTAL OF EQUIPMENT	2,563	985	2,750	2,750	0	0.00%
52846	FACILITIES BUILDINGS	1,238	0	0	0	0	0.00%
65075	INTEREST	10,434	112,048	12,048	12,048	0	0.00%
65185	PRINCIPAL	270,534	174,900	274,900	274,900	0	0.00%
<b>Total Operating Expenses</b>		<b>1,253,025</b>	<b>1,285,479</b>	<b>1,213,936</b>	<b>840,790</b>	<b>(373,146)</b>	<b>-30.74%</b>
53050	MACHINERY AND APPARATUS	53,806	0	0	28,000	28,000	0.00%
<b>Total Capital Outlay</b>		<b>53,806</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>0.00%</b>
<b>Total CIP</b>		<b>344,219</b>	<b>1,013,402</b>	<b>221,500</b>	<b>75,000</b>	<b>(146,500)</b>	<b>-66.14%</b>
<b>Total Expenses</b>		<b>4,425,603</b>	<b>5,144,011</b>	<b>4,768,088</b>	<b>4,248,480</b>	<b>(419,508)</b>	<b>-8.99%</b>
43020	STATE LOTTERY FUNDS	4,608,022	4,167,197	4,400,000	4,049,000	(351,000)	-7.98%
46025	INTEREST	18,447	22,487	20,000	21,800	1,800	9.00%
<b>Total Revenue</b>		<b>4,626,469</b>	<b>4,189,684</b>	<b>4,420,000</b>	<b>4,070,800</b>	<b>(349,200)</b>	<b>-7.90%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
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131 OLD COLO CITY MAINT SEC DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	31,028	42,040	43,441	44,285	844	1.94%
51210	OVERTIME	292	477	1,000	1,000	0	0.00%
51220	SEASONAL TEMPORARY	5,995	4,457	5,000	5,500	500	10.00%
51260	VACATION BUY PAY OUT	538	248	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(747)	(787)	0	0	0	0.00%
51610	PERA	4,928	6,105	6,397	6,067	(330)	-5.16%
51615	WORKERS COMPENSATION	1,195	1,882	1,840	1,984	144	7.83%
51620	EQUITABLE LIFE INSURANCE	81	117	140	149	9	6.43%
51640	DENTAL INSURANCE	266	362	345	380	35	10.14%
51690	MEDICARE	522	647	680	642	(38)	-5.59%
51695	CITY EPO MEDICAL PLAN	2,989	4,427	4,893	0	(4,893)	-100.00%
51696	ADVANTAGE HD MED PLAN	0	163	0	5,180	5,180	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	0	17	0	500	500	0.00%
<b>Total Salaries and Benefits</b>		<b>47,087</b>	<b>60,155</b>	<b>63,736</b>	<b>65,687</b>	<b>1,951</b>	<b>3.06%</b>
52122	CELL PHONES EQUIP AND SUPPLIES	8	0	0	0	0	0.00%
52125	GENERAL SUPPLIES	1,842	497	700	750	50	7.14%
52126	ELECTRICAL SUPPLIES	164	64	300	200	(100)	-33.33%
52140	WEARING APPAREL	503	186	450	450	0	0.00%
52145	PAINT AND CHEMICAL	1,118	863	750	800	50	6.67%
52150	SEED AND FERTILIZER	684	612	800	600	(200)	-25.00%
52205	MAINT LANDSCAPING	731	2,990	2,000	1,250	(750)	-37.50%
52210	MAINT TREES	215	0	1,500	1,250	(250)	-16.67%
52215	MAINT GROUNDS	977	1,249	1,500	1,250	(250)	-16.67%
52240	MAINT NONFLEET VEHICLES EQP	133	62	250	150	(100)	-40.00%
52265	MAINT BUILDINGS AND STRUCTURE	26	0	750	400	(350)	-46.67%
52270	MAINT WELLS AND RESERVOIRS	2,932	1,378	1,200	1,200	0	0.00%
52275	MAINT RUNWAYS	0	169	0	0	0	0.00%
52410	BUILDING SECURITY SERVICES	218	277	1,200	600	(600)	-50.00%
52465	MISCELLANEOUS SERVICES	0	76	0	0	0	0.00%
52568	BANK AND INVESTMENT FEES	93	91	120	120	0	0.00%
52571	SNOW REMOVAL	707	1,592	2,000	2,000	0	0.00%
52575	SERVICES	14,612	784	5,000	4,000	(1,000)	-20.00%
52738	CELL PHONE BASE CHARGES	369	325	300	250	(50)	-16.67%
52746	UTILITIES ELECTRIC	3,987	4,362	4,500	4,770	270	6.00%
52747	UTILITIES GAS	909	946	1,500	1,200	(300)	-20.00%
52748	UTILITIES SEWER	422	400	425	420	(5)	-1.18%
52749	UTILITIES WATER	7,085	7,205	7,300	7,665	365	5.00%
52775	MINOR EQUIPMENT	909	476	500	450	(50)	-10.00%
52777	TOOL ALLOWANCE	207	311	400	300	(100)	-25.00%
52795	RENTAL OF EQUIPMENT	0	0	200	200	0	0.00%
52872	MAINT FLEET VEHICLES EQP	1,957	2,854	2,800	2,500	(300)	-10.71%
71185	SIDEWALK REPLACEMENT	540	0	250	200	(50)	-20.00%
<b>Total Operating Expenses</b>		<b>41,348</b>	<b>27,769</b>	<b>36,695</b>	<b>32,975</b>	<b>(3,720)</b>	<b>-10.14%</b>
53030	FURNITURE AND FIXTURES	0	127	5,000	5,000	0	0.00%
53095	IMPROVEMENT TO CAP ASSETS	0	15,002	30,000	15,000	(15,000)	-50.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>15,129</b>	<b>35,000</b>	<b>20,000</b>	<b>(15,000)</b>	<b>-42.86%</b>
<b>Total Expenses</b>		<b>88,435</b>	<b>103,053</b>	<b>135,431</b>	<b>118,662</b>	<b>(16,769)</b>	<b>-12.38%</b>
45025	PROP TAXES CURRENT YEAR	87,188	81,683	89,515	88,275	(1,240)	-1.39%
45050	PROP TAXES DELIQUENT	0	1	0	0	0	0.00%
45055	PROP TAXES PENALTY	240	390	0	0	0	0.00%
45125	SPECIFIC OWNERSHIP TAX	0	9,717	10,473	9,587	(886)	-8.46%
45126	STATE AUTOMOBILE TAX	9,088	0	0	0	0	0.00%
46025	INTEREST	705	820	600	800	200	33.33%
<b>Total Revenue</b>		<b>97,221</b>	<b>92,611</b>	<b>100,588</b>	<b>98,662</b>	<b>(1,926)</b>	<b>-1.91%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
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132 NORWOOD SPECIAL IMP DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	149,566	209,492	177,000	156,080	(20,920)	-11.82%
51210	OVERTIME	141	845	1,500	1,000	(500)	-33.33%
51220	SEASONAL TEMPORARY	36,278	37,516	52,000	52,000	0	0.00%
51260	VACATION BUY PAY OUT	889	907	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(889)	(889)	0	0	0	0.00%
51610	PERA	24,494	32,755	25,000	21,132	(3,868)	-15.47%
51615	WORKERS COMPENSATION	5,386	9,971	8,100	6,209	(1,891)	-23.35%
51620	EQUITABLE LIFE INSURANCE	414	585	525	576	51	9.71%
51640	DENTAL INSURANCE	1,115	1,569	1,600	1,228	(372)	-23.25%
51690	MEDICARE	2,326	2,579	2,650	2,263	(387)	-14.60%
51695	CITY EPO MEDICAL PLAN	8,881	12,143	32,000	4,545	(27,455)	-85.80%
51696	ADVANTAGE HD MED PLAN	7,869	17,196	0	16,187	16,187	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	1,022	1,759	0	1,413	1,413	0.00%
<b>Total Salaries and Benefits</b>		<b>237,492</b>	<b>326,428</b>	<b>300,375</b>	<b>262,633</b>	<b>(37,742)</b>	<b>-12.56%</b>
52105	MISCELLANEOUS OPERATING	1	4,572	300	300	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	20	187	0	0	0	0.00%
52125	GENERAL SUPPLIES	4,536	4,162	4,800	4,800	0	0.00%
52140	WEARING APPAREL	1,798	1,708	1,500	1,500	0	0.00%
52145	PAINT AND CHEMICAL	6,108	1,489	8,000	8,000	0	0.00%
52150	SEED AND FERTILIZER	12,206	28,012	12,500	12,500	0	0.00%
52205	MAINT LANDSCAPING	3,788	6,366	6,000	7,000	1,000	16.67%
52210	MAINT TREES	34	0	1,000	5,000	4,000	400.00%
52215	MAINT GROUNDS	3,020	42	1,000	1,000	0	0.00%
52240	MAINT NONFLEET VEHICLES EQP	10,834	7,129	7,500	7,500	0	0.00%
52270	MAINT WELLS AND RESERVOIRS	9,048	8,820	12,000	15,000	3,000	25.00%
52455	LAWN MAINTENANCE SERVICE	0	1,788	0	500	500	0.00%
52465	MISCELLANEOUS SERVICES	127	318	0	500	500	0.00%
52565	PEST CONTROL	1,440	675	500	500	0	0.00%
52568	BANK AND INVESTMENT FEES	524	688	500	500	0	0.00%
52575	SERVICES	5,029	4,101	110,000	15,000	(95,000)	-86.36%
52607	CELL PHONE ALLOWANCE	427	398	200	200	0	0.00%
52615	DUES AND MEMBERSHIP	5	0	0	0	0	0.00%
52630	TRAINING	678	2,365	900	900	0	0.00%
52725	RENTAL OF PROPERTY	14,971	19,636	17,200	13,256	(3,944)	-22.93%
52736	CELL PHONE AIRTIME	0	26	0	0	0	0.00%
52738	CELL PHONE BASE CHARGES	1,500	2,913	1,200	1,500	300	25.00%
52746	UTILITIES ELECTRIC	3,268	3,368	4,500	4,770	270	6.00%
52749	UTILITIES WATER	117,097	194,351	220,000	231,000	11,000	5.00%
52775	MINOR EQUIPMENT	2,080	4,092	4,000	2,000	(2,000)	-50.00%
52777	TOOL ALLOWANCE	1,802	1,095	1,200	1,200	0	0.00%
52795	RENTAL OF EQUIPMENT	2,568	1,457	1,800	1,800	0	0.00%
52872	MAINT FLEET VEHICLES EQP	35	21,954	12,000	20,000	8,000	66.67%
71185	SIDEWALK REPLACEMENT	84	0	5,000	2,500	(2,500)	-50.00%
71385	FENCING	2,448	131,449	125,000	150,000	25,000	20.00%
<b>Total Operating Expenses</b>		<b>205,476</b>	<b>453,161</b>	<b>558,600</b>	<b>508,726</b>	<b>(49,874)</b>	<b>-8.93%</b>
53050	MACHINERY AND APPARATUS	7,114	6,716	12,000	20,000	8,000	66.67%
<b>Total Capital Outlay</b>		<b>7,114</b>	<b>6,716</b>	<b>12,000</b>	<b>20,000</b>	<b>8,000</b>	<b>66.67%</b>
<b>Total Expenses</b>		<b>450,082</b>	<b>786,305</b>	<b>870,975</b>	<b>791,359</b>	<b>(79,616)</b>	<b>-9.14%</b>
45025	PROP TAXES CURRENT YEAR	595,340	595,353	605,439	661,167	55,728	9.20%
45050	PROP TAXES DELIQUENT	175	47	0	0	0	0.00%
45055	PROP TAXES PENALTY	332	355	0	0	0	0.00%
45125	SPECIFIC OWNERSHIP TAX	0	63,956	70,836	71,803	967	1.37%
45126	STATE AUTOMOBILE TAX	60,581	0	0	0	0	0.00%
46025	INTEREST	3,955	6,218	3,500	6,100	2,600	74.29%
46153	TRANSFER FROM OTHER FUNDS	0	0	0	86,991	86,991	0.00%
<b>Total Revenue</b>		<b>660,383</b>	<b>665,929</b>	<b>679,775</b>	<b>826,061</b>	<b>146,286</b>	<b>21.52%</b>

\* Totals may differ from narrative due to rounding.

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133 BRIARGATE SPECIAL IMP DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	258,886	238,182	272,000	239,718	(32,282)	-11.87%
51210	OVERTIME	1,526	2,836	2,000	2,000	0	0.00%
51220	SEASONAL TEMPORARY	69,130	79,454	72,000	80,000	8,000	11.11%
51230	SHIFT DIFFERENTIAL	28	46	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	0	3,071	0	0	0	0.00%
51260	VACATION BUY PAY OUT	0	235	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(1,329)	(157)	0	0	0	0.00%
51610	PERA	43,431	43,498	45,193	32,731	(12,462)	-27.58%
51615	WORKERS COMPENSATION	9,513	10,928	10,188	9,338	(850)	-8.34%
51620	EQUITABLE LIFE INSURANCE	712	676	891	827	(64)	-7.18%
51640	DENTAL INSURANCE	2,038	1,828	1,835	1,827	(8)	-0.44%
51655	RETIRED EMP MEDICAL INS	1,102	1,102	0	0	0	0.00%
51690	MEDICARE	4,179	4,623	4,815	3,446	(1,369)	-28.43%
51695	CITY EPO MEDICAL PLAN	32,372	12,143	22,000	19,780	(2,220)	-10.09%
51696	ADVANTAGE HD MED PLAN	7,516	24,324	11,000	22,656	11,656	105.96%
51697	HRA BENEFIT TO ADV MED PLAN	948	2,376	11,000	1,813	(9,187)	-83.52%
51699	BENEFITS REIMBURSEMENT	(498)	0	0	0	0	0.00%
<b>Total Salaries and Benefits</b>		<b>429,554</b>	<b>425,165</b>	<b>452,922</b>	<b>414,136</b>	<b>(38,786)</b>	<b>-8.56%</b>
52105	MISCELLANEOUS OPERATING	1	657	0	0	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	16	225	0	0	0	0.00%
52125	GENERAL SUPPLIES	6,158	6,790	5,000	4,000	(1,000)	-20.00%
52140	WEARING APPAREL	2,753	1,886	2,000	1,500	(500)	-25.00%
52145	PAINT AND CHEMICAL	7,334	1,537	7,500	7,500	0	0.00%
52150	SEED AND FERTILIZER	18,522	35,288	15,000	13,000	(2,000)	-13.33%
52205	MAINT LANDSCAPING	7,020	5,752	10,000	8,000	(2,000)	-20.00%
52210	MAINT TREES	117	4,229	5,000	5,000	0	0.00%
52215	MAINT GROUNDS	4,250	2,710	2,500	2,500	0	0.00%
52240	MAINT NONFLEET VEHICLES EQP	7,154	11,844	9,500	9,500	0	0.00%
52270	MAINT WELLS AND RESERVOIRS	20,079	17,742	20,000	18,000	(2,000)	-10.00%
52455	LAWN MAINTENANCE SERVICE	0	1,825	250	250	0	0.00%
52465	MISCELLANEOUS SERVICES	217	431	250	250	0	0.00%
52565	PEST CONTROL	72	0	750	750	0	0.00%
52568	BANK AND INVESTMENT FEES	407	376	350	350	0	0.00%
52575	SERVICES	9,894	6,129	10,000	7,000	(3,000)	-30.00%
52607	CELL PHONE ALLOWANCE	422	573	700	700	0	0.00%
52615	DUES AND MEMBERSHIP	5	0	100	100	0	0.00%
52630	TRAINING	488	2,290	1,500	1,200	(300)	-20.00%
52725	RENTAL OF PROPERTY	18,882	24,155	19,308	22,094	2,786	14.43%
52736	CELL PHONE AIRTIME	(12)	5	25	25	0	0.00%
52738	CELL PHONE BASE CHARGES	1,625	3,265	1,500	1,500	0	0.00%
52746	UTILITIES ELECTRIC	8,049	9,169	10,750	11,395	645	6.00%
52747	UTILITIES GAS	589	1,944	850	1,200	350	41.18%
52748	UTILITIES SEWER	420	423	500	500	0	0.00%
52749	UTILITIES WATER	226,460	327,145	325,000	341,250	16,250	5.00%
52775	MINOR EQUIPMENT	2,927	2,364	2,500	2,500	0	0.00%
52777	TOOL ALLOWANCE	3,848	1,363	1,600	1,200	(400)	-25.00%
52795	RENTAL OF EQUIPMENT	3,609	2,149	3,600	3,600	0	0.00%
52872	MAINT FLEET VEHICLES EQP	59	30,661	12,000	26,000	14,000	116.67%
65170	TRANSFER TO OTHER FUNDS	0	0	0	44,576	44,576	0.00%
71185	SIDEWALK REPLACEMENT	168	202	1,000	1,000	0	0.00%
71385	FENCING	8,519	0	500	500	0	0.00%
<b>Total Operating Expenses</b>		<b>360,052</b>	<b>503,129</b>	<b>469,533</b>	<b>536,940</b>	<b>67,407</b>	<b>14.36%</b>
53030	FURNITURE AND FIXTURES	0	879	0	0	0	0.00%
53050	MACHINERY AND APPARATUS	6,642	6,806	10,000	0	(10,000)	-100.00%
<b>Total Capital Outlay</b>		<b>6,642</b>	<b>7,685</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>796,248</b>	<b>935,979</b>	<b>932,455</b>	<b>951,076</b>	<b>18,621</b>	<b>2.00%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

133 BRIARGATE SPECIAL IMP DIST

<b>Account #</b>	<b>Description</b>	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2015 Budget to 2016 Budget \$ Change</b>	<b>2015 Budget to 2016 Budget % Change</b>
44040	SALE OF PROPERTY	0	1,000	0	0	0	0.00%
45025	PROP TAXES CURRENT YEAR	748,049	736,189	750,217	806,074	55,857	7.45%
45050	PROP TAXES DELINQUENT	712	477	0	0	0	0.00%
45055	PROP TAXES PENALTY	603	515	0	0	0	0.00%
45125	SPECIFIC OWNERSHIP TAX	0	78,954	87,775	87,450	(325)	-0.37%
45126	STATE AUTOMOBILE TAX	75,964	0	0	0	0	0.00%
46025	INTEREST	3,144	3,456	2,600	3,200	600	23.08%
<b>Total Revenue</b>		<b>828,472</b>	<b>820,591</b>	<b>840,592</b>	<b>896,724</b>	<b>56,132</b>	<b>6.68%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
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134 STETSON HILL IMP DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
51205	CIVILIAN SALARIES	81,115	28,754	77,000	78,596	1,596	2.07%
51210	OVERTIME	1,944	1,380	750	750	0	0.00%
51220	SEASONAL TEMPORARY	18,038	14,518	25,000	25,000	0	0.00%
51230	SHIFT DIFFERENTIAL	0	40	0	0	0	0.00%
51245	RETIREMENT TERM VACATION	0	4,924	0	0	0	0.00%
51610	PERA	12,859	6,399	10,000	10,768	768	7.68%
51615	WORKERS COMPENSATION	2,789	1,986	3,000	3,007	7	0.23%
51620	EQUITABLE LIFE INSURANCE	227	82	230	266	36	15.65%
51640	DENTAL INSURANCE	656	282	750	654	(96)	-12.80%
51690	MEDICARE	1,190	679	1,300	1,140	(160)	-12.31%
51695	CITY EPO MEDICAL PLAN	16,983	6,036	16,000	2,539	(13,461)	-84.13%
51696	ADVANTAGE HD MED PLAN	352	2,083	0	15,918	15,918	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	22	754	0	975	975	0.00%
<b>Total Salaries and Benefits</b>		<b>136,175</b>	<b>67,917</b>	<b>134,030</b>	<b>139,613</b>	<b>5,583</b>	<b>4.17%</b>
52105	MISCELLANEOUS OPERATING	0	148	0	0	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	4	0	0	0	0	0.00%
52125	GENERAL SUPPLIES	2,006	1,623	2,000	2,000	0	0.00%
52140	WEARING APPAREL	1,000	618	750	750	0	0.00%
52145	PAINT AND CHEMICAL	2,850	268	2,000	1,500	(500)	-25.00%
52150	SEED AND FERTILIZER	4,282	11,929	7,000	5,000	(2,000)	-28.57%
52205	MAINT LANDSCAPING	333	1,641	6,000	3,000	(3,000)	-50.00%
52210	MAINT TREES	0	0	500	2,000	1,500	300.00%
52215	MAINT GROUNDS	1,427	0	1,500	1,500	0	0.00%
52240	MAINT NONFLEET VEHICLES EQP	2,570	2,426	3,000	3,000	0	0.00%
52270	MAINT WELLS AND RESERVOIRS	10,008	9,222	10,000	10,000	0	0.00%
52455	LAWN MAINTENANCE SERVICE	0	324	0	0	0	0.00%
52465	MISCELLANEOUS SERVICES	47	353	0	0	0	0.00%
52568	BANK AND INVESTMENT FEES	213	274	225	250	25	11.11%
52575	SERVICES	2,310	4,532	20,000	10,000	(10,000)	-50.00%
52607	CELL PHONE ALLOWANCE	427	98	450	0	(450)	-100.00%
52615	DUES AND MEMBERSHIP	5	0	0	0	0	0.00%
52630	TRAINING	200	235	600	600	0	0.00%
52725	RENTAL OF PROPERTY	0	2,212	6,500	8,837	2,337	35.95%
52738	CELL PHONE BASE CHARGES	147	0	350	0	(350)	-100.00%
52746	UTILITIES ELECTRIC	2,690	2,887	3,600	3,816	216	6.00%
52747	UTILITIES GAS	0	0	100	0	(100)	-100.00%
52749	UTILITIES WATER	59,025	72,020	95,000	99,750	4,750	5.00%
52775	MINOR EQUIPMENT	953	0	1,200	1,200	0	0.00%
52777	TOOL ALLOWANCE	921	310	400	400	0	0.00%
52795	RENTAL OF EQUIPMENT	501	813	600	800	200	33.33%
52872	MAINT FLEET VEHICLES EQP	24	1,320	2,000	2,000	0	0.00%
65170	TRANSFER TO OTHER FUNDS	0	0	0	42,415	42,415	0.00%
71185	SIDEWALK REPLACEMENT	0	135	1,000	1,000	0	0.00%
71385	FENCING	31,957	12,972	25,000	25,000	0	0.00%
<b>Total Operating Expenses</b>		<b>123,900</b>	<b>126,360</b>	<b>189,775</b>	<b>224,818</b>	<b>35,043</b>	<b>18.47%</b>
53050	MACHINERY AND APPARATUS	2,510	1,164	4,000	20,000	16,000	400.00%
<b>Total Capital Outlay</b>		<b>2,510</b>	<b>1,164</b>	<b>4,000</b>	<b>20,000</b>	<b>16,000</b>	<b>400.00%</b>
<b>Total Expenses</b>		<b>262,585</b>	<b>195,441</b>	<b>327,805</b>	<b>384,431</b>	<b>56,626</b>	<b>17.27%</b>
45025	PROP TAXES CURRENT YEAR	249,668	249,276	254,220	275,419	21,199	8.34%
45050	PROP TAXES DELIQUENT	31	622	0	0	0	0.00%
45055	PROP TAXES PENALTY	346	257	0	0	0	0.00%
45125	SPECIFIC OWNERSHIP TAX	0	26,845	29,744	29,910	166	0.56%
45126	STATE AUTOMOBILE TAX	25,349	0	0	0	0	0.00%
46025	INTEREST	1,625	2,405	1,400	2,500	1,100	78.57%
<b>Total Revenue</b>		<b>277,019</b>	<b>279,405</b>	<b>285,364</b>	<b>307,829</b>	<b>22,465</b>	<b>7.87%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

135 WOODSTONE IMP DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
52105	MISCELLANEOUS OPERATING	0	400	0	0	0	0.00%
52125	GENERAL SUPPLIES	40	0	100	100	0	0.00%
52126	ELECTRICAL SUPPLIES	0	0	100	100	0	0.00%
52215	MAINT GROUNDS	36	0	100	100	0	0.00%
52270	MAINT WELLS AND RESERVOIRS	94	0	250	250	0	0.00%
52455	LAWN MAINTENANCE SERVICE	0	0	2,500	2,500	0	0.00%
52568	BANK AND INVESTMENT FEES	124	109	150	150	0	0.00%
52575	SERVICES	2,131	2,066	2,500	2,000	(500)	-20.00%
52746	UTILITIES ELECTRIC	443	460	700	600	(100)	-14.29%
71385	FENCING	28,362	40,361	45,000	35,000	(10,000)	-22.22%
<b>Total Operating Expenses</b>		<b>31,230</b>	<b>43,396</b>	<b>51,400</b>	<b>40,800</b>	<b>(10,600)</b>	<b>-20.62%</b>
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>31,230</b>	<b>43,396</b>	<b>51,400</b>	<b>40,800</b>	<b>(10,600)</b>	<b>-20.62%</b>
45025	PROP TAXES CURRENT YEAR	15,999	15,896	16,145	17,326	1,181	7.31%
45055	PROP TAXES PENALTY	12	14	0	0	0	0.00%
45125	SPECIFIC OWNERSHIP TAX	0	1,704	1,889	1,882	(7)	-0.37%
45126	STATE AUTOMOBILE TAX	1,622	0	0	0	0	0.00%
46025	INTEREST	949	996	800	1,000	200	25.00%
<b>Total Revenue</b>		<b>18,582</b>	<b>18,610</b>	<b>18,834</b>	<b>20,208</b>	<b>1,374</b>	<b>7.30%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
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136 GATEWAY IMP DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
52125	GENERAL SUPPLIES	0	0	100	100	0	0.00%
52126	ELECTRICAL SUPPLIES	0	0	3,000	100	(2,900)	-96.67%
52210	MAINT TREES	361	0	500	750	250	50.00%
52215	MAINT GROUNDS	34	0	700	300	(400)	-57.14%
52568	BANK AND INVESTMENT FEES	10	12	30	30	0	0.00%
52575	SERVICES	753	7,245	2,800	2,000	(800)	-28.57%
52746	UTILITIES ELECTRIC	268	306	1,000	800	(200)	-20.00%
<b>Total Operating Expenses</b>		<b>1,426</b>	<b>7,563</b>	<b>8,130</b>	<b>4,080</b>	<b>(4,050)</b>	<b>-49.82%</b>
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,426</b>	<b>7,563</b>	<b>8,130</b>	<b>4,080</b>	<b>(4,050)</b>	<b>-49.82%</b>
45025	PROP TAXES CURRENT YEAR	2,579	2,580	2,680	2,990	310	11.57%
45050	PROP TAXES DELIQUENT	3	0	0	0	0	0.00%
45055	PROP TAXES PENALTY	33	25	0	0	0	0.00%
45125	SPECIFIC OWNERSHIP TAX	0	278	314	325	11	3.50%
45126	STATE AUTOMOBILE TAX	262	0	0	0	0	0.00%
46025	INTEREST	81	112	70	100	30	42.86%
<b>Total Revenue</b>		<b>2,958</b>	<b>2,995</b>	<b>3,064</b>	<b>3,415</b>	<b>351</b>	<b>11.46%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

137 PLATTE AVE IMP DIST

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
52125	GENERAL SUPPLIES	24	0	200	200	0	0.00%
52145	PAIN AND CHEMICAL	0	0	300	300	0	0.00%
52210	MAINT TREES	3,538	401	4,000	1,000	(3,000)	-75.00%
52215	MAINT GROUNDS	0	0	1,000	1,000	0	0.00%
52455	LAWN MAINTENANCE SERVICE	0	0	4,500	5,000	500	11.11%
52568	BANK AND INVESTMENT FEES	87	98	100	120	20	20.00%
52575	SERVICES	2,690	6,541	35,000	45,000	10,000	28.57%
<b>Total Operating Expenses</b>		<b>6,339</b>	<b>7,040</b>	<b>45,100</b>	<b>52,620</b>	<b>7,520</b>	<b>16.67%</b>
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>6,339</b>	<b>7,040</b>	<b>45,100</b>	<b>52,620</b>	<b>7,520</b>	<b>16.67%</b>
45025	PROP TAXES CURRENT YEAR	8,342	8,581	8,672	8,672	0	0.00%
46025	INTEREST	670	881	500	900	400	80.00%
<b>Total Revenue</b>		<b>9,012</b>	<b>9,462</b>	<b>9,172</b>	<b>9,572</b>	<b>400</b>	<b>4.36%</b>

\* Totals may differ from narrative due to rounding.

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# Recreation and Administration

Kim King, Manager | (719) 385-6509 | kking@springsgov.com

## 2016 Goals

Goal	Measurable Outcome
Continue to enhance volunteerism within the Parks, Recreation and Cultural Services Department.	Increase the Department's total volunteer hours by at least 10% over the prior year.
Continue to support the City of Colorado Springs' HEAL (Healthy Eating, Active Living) designation through Parks Department programming and policies.	Demonstrate that 20% or more of the action items on the HEAL Cities and Towns Policy Menu have been supported through Parks Department efforts.
Develop a comprehensive 2017 Parks annual marketing plan that increases communication to citizens and visitors on the variety of Park's amenities, highlighting historical significances.	Complete the Marketing Plan for 2017 by the end of the 3rd Quarter.

## All Funds Summary

	Use of Funds	2014	2015	* 2015	2016	2016 Budget - *2015 Amended Budget
		Actual	Original Budget	Amended Budget		
<i>All Funds</i>	General Fund	\$5,353,839	\$6,086,280	\$6,110,280	\$6,079,078	(\$31,202)
	CIP - General Fund	0	300,000	300,000	0	(300,000)
	Grants Fund	257,443	1,000,000	1,000,000	166,000	(834,000)
	CIP - CTF	0	100,000	100,000	0	(100,000)
	<b>Total</b>	<b>\$5,611,282</b>	<b>\$7,486,280</b>	<b>\$7,510,280</b>	<b>\$6,245,078</b>	<b>(\$1,265,202)</b>
	<b>Positions</b>					
	General Fund	25.25	32.25	32.25	32.25	0.00
	Other Funds	1.50	0.50	0.50	0.50	0.00
	<b>Total</b>	<b>26.75</b>	<b>32.75</b>	<b>32.75</b>	<b>32.75</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

## Significant Changes vs. 2015

- Increase in General Fund of \$25,000 to fund program support for the Westside Community Center
- Decrease in CIP – General Fund to remove one-time 2015 projects
- Decrease in Grants Fund of \$834,000, due to change in accounting for operating grants
- Decrease in CIP – CTF to remove one-time 2015 project

## Recreation and Administration

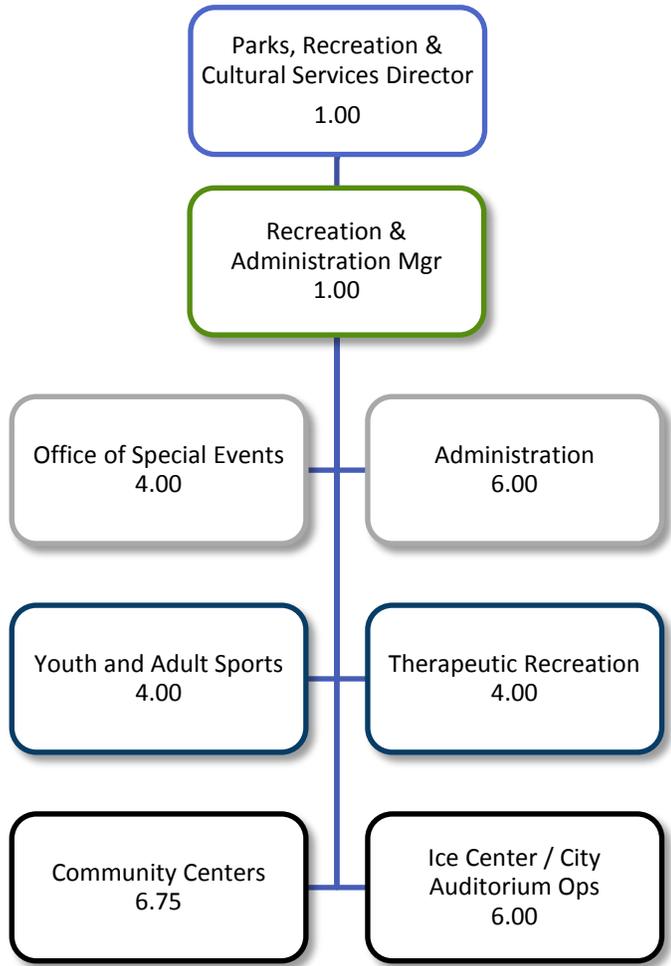
The Recreation and Administration Division provides a myriad of recreational programs, human services and special events to citizens and visitors alike. The Division is responsible for the Sertich Ice Center and all ice-related programs; the Historic City Auditorium; Deerfield Hills, Hillside, Meadows Park, and Westside (Contracted) Community Centers; adult and youth sports programs; and the therapeutic recreation program.

The Administration portion of the division provides centralized support to the various operating divisions as well as manages multiple internal and external programs. General services include accounts payable, clerical support, and personnel staffing in coordination with the Human Resources Department. Administration is also the primary interface between the public and the Department. Staff processes reservations for the Department's rental facilities, coordinates close to 300 special events, recruits and manages nearly 2,500 volunteers, and responds to thousands of citizen inquiries about programs and facilities. Administration also cultivates public/private partnerships that allow the City to strengthen and expand programs, acquire natural areas, and build facilities.

The Division manages the operations of the following (General Fund support shown only):

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>2016 Budget</b>
<b>Recreation Program Budgets</b>				
Deerfield Community Center	\$298,490	\$317,074	\$333,177	\$329,843
Westside Community Center	75,000	75,000	75,000	100,000
Meadows Park Community Center	286,181	316,923	319,205	318,340
Hillside Community Center	387,598	400,565	471,778	465,886
Therapeutic Recreation	378,727	421,437	450,319	439,985
City Auditorium	210,378	201,424	240,673	223,057
Youth Sports	565,456	577,018	617,849	617,439
Adult Sports	304,266	321,311	377,322	377,324
Aquatics	1,042,009	1,119,740	1,225,152	1,214,528
Sertich Ice Center	632,446	617,739	660,164	671,963
<b>Direct Public Service Functions</b>	<b>\$4,180,551</b>	<b>\$4,368,231</b>	<b>\$4,770,639</b>	<b>\$4,758,365</b>
All other support/management functions	940,825	985,608	1,315,641	1,320,713
<b>All Recreation Functions</b>	<b>\$5,121,376</b>	<b>\$5,353,839</b>	<b>\$6,086,280</b>	<b>\$6,079,078</b>

\* These community programs have been reallocated to other operations.



The sections below and on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Budget for each fund.

General Fund	Use of Funds	2013 Actual	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - *2015 Amended Budget
	Salary/Benefits/Pensions	\$3,022,559	\$3,096,778	\$3,673,180	\$3,673,180	\$3,624,032	(\$49,148)
	Operating	2,076,299	2,257,061	2,412,100	2,436,100	2,454,046	17,946
	Capital Outlay	22,518	0	1,000	1,000	1,000	0
	<b>Total</b>	<b>\$5,121,376</b>	<b>\$5,353,839</b>	<b>\$6,086,280</b>	<b>\$6,110,280</b>	<b>\$6,079,078</b>	<b>(\$31,202)</b>
	<b>Revenue</b>	<b>\$2,023,358</b>	<b>\$2,005,572</b>	<b>\$2,658,017</b>	<b>\$2,658,017</b>	<b>\$2,663,129</b>	<b>\$5,112</b>
	Position Title	2014 Actual	2015 Original Budget	* 2015 Amended Budget	2016 Budget	2016 Budget - *2015 Amended Budget	
	Administrative Technician	4.75	3.00	3.00	3.00	0.00	
	Analyst II, Financial	1.00	1.75	1.75	0.75	(1.00)	
	Maintenance Services Worker	1.75	1.75	1.75	0.75	(1.00)	
	Office Specialist	0.00	1.00	1.00	1.00	0.00	
	Recreation and Administration Manager	1.00	1.00	1.00	1.00	0.00	
	Parks Operations Administrator	6.00	6.00	6.00	6.00	0.00	
	Parks, Recreation and Cultural Services Director	1.00	1.00	1.00	1.00	0.00	
	Program Coordinator	4.00	4.00	4.00	5.00	1.00	
	Maintenance Technician II	0.00	1.00	1.00	2.00	1.00	
	Marketing Specialist	1.00	1.00	1.00	1.00	0.00	
	Recreation Assistant	2.00	4.00	4.00	4.00	0.00	
	Senior Analyst, Grants	0.75	0.75	0.75	0.75	0.00	
	Senior Office Specialist	0.00	2.00	2.00	2.00	0.00	
Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
Special Events Coordinator	0.00	0.00	0.00	1.00	1.00		
Special Events Supervisor	0.00	1.00	1.00	1.00	0.00		
Spirit of the Springs Specialist	0.00	1.00	1.00	0.00	(1.00)		
Sr. Volunteer Coordinator	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>25.25</b>	<b>32.25</b>	<b>32.25</b>	<b>32.25</b>	<b>0.00</b>		

\* 2015 Amended Budget as of 8/31/2015

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	Increase for Acacia Park Ice Rink LART funding	\$24,000
	<b>Total During 2015</b>	<b>\$24,000</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$62,692)
	Net increase for medical and dental plan changes	15,094
	Decrease to redistribute funds to operating	(1,550)
	<b>Total Salaries/Benefits/Pensions</b>	<b>(\$49,148)</b>
	<b>Operating</b>	
	Remove one-time 2015 amendment	(\$24,000)
	Increase to redistribute funds from salaries/benefits/pensions to operating	1,550
	Increase for program support for the Westside Community Center	25,000
	Redistribute funds from program support to utilities lines to accurately account for utility costs at pools	0
	Increase for utility rate increases	13,901
Increase for security contract	1,495	
<b>Total Operating</b>	<b>\$17,946</b>	
<b>Capital Outlay</b>		
None	\$0	
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2015</b>	<b>(\$31,202)</b>	

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

\* 2015 Amended Budget as of 8/31/2015

<b>TOPS Fund</b>	<b>Position Title</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Senior Analyst	0.25	0.25	0.25	0.25	0.00
	Analyst II	0.25	0.25	0.25	0.25	0.00
	<b>Total Positions</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>
The positions above report to the Parks Recreation and Administration department, but funding is in the TOPS Fund listed in the Parks Operations and Development budget.						

<b>Position Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	0.00
	<b>Total During 2015</b>	<b>0.00</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	None	0.00
	<b>Total For 2016</b>	<b>0.00</b>

<b>Grant Funds</b>	<b>Use of Funds</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Original Budget</b>	<b>* 2015 Amended Budget</b>	<b>2016 Budget</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Salary/Benefits/ Pensions	\$0	\$0	\$0	\$0	\$0	\$0
Operating	442,862	257,443	1,000,000	1,000,000	166,000	(834,000)	
Capital Outlay	0	0	0	0	0	0	
<b>Total</b>	<b>\$442,862</b>	<b>\$257,443</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$166,000</b>	<b>(\$834,000)</b>	

<b>Funding Changes</b>	<b>During 2015</b>	<b>* 2015 Amended - 2015 Original Budget</b>
	None	\$0
	<b>Total During 2015</b>	<b>\$0</b>
	<b>For 2016</b>	<b>2016 Budget - * 2015 Amended Budget</b>
	Decrease to reflect 2015 projected operating grants	(\$834,000)
	<b>Total For 2016</b>	<b>(\$834,000)</b>

\* 2015 Amended Budget as of 8/31/2015

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Recreation and Admin

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to	2015 Budget to
						2016 Budget	2016 Budget
						\$ Change	% Change
51205	CIVILIAN SALARIES	1,443,128	1,549,441	1,980,527	1,994,532	14,005	0.71%
51210	OVERTIME	4,334	4,096	3,480	3,480	0	0.00%
51220	SEASONAL TEMPORARY	957,269	906,505	872,112	861,353	(10,759)	-1.23%
51230	SHIFT DIFFERENTIAL	1,187	1,195	7,200	7,200	0	0.00%
51245	RETIREMENT TERM VACATION	8,607	1,044	0	0	0	0.00%
51260	VACATION BUY PAY OUT	2,014	3,220	0	0	0	0.00%
51299	SALARIES REIMBURSEMENTS	(6,482)	(6,528)	0	0	0	0.00%
51610	PERA	325,319	334,357	416,413	396,129	(20,284)	-4.87%
51615	WORKERS COMPENSATION	42,196	47,638	47,251	22,471	(24,780)	-52.44%
51620	EQUITABLE LIFE INSURANCE	3,983	4,276	7,042	7,258	216	3.07%
51640	DENTAL INSURANCE	9,296	9,238	12,426	12,783	357	2.87%
51670	PARKING FOR EMPLOYEES	1,803	1,800	1,100	1,100	0	0.00%
51690	MEDICARE	34,451	35,455	54,559	41,753	(12,806)	-23.47%
51695	CITY EPO MEDICAL PLAN	162,794	55,642	271,070	66,178	(204,892)	-75.59%
51696	ADVANTAGE HD MED PLAN	29,714	138,838	0	196,794	196,794	0.00%
51697	HRA BENEFIT TO ADV MED PLAN	3,029	10,561	0	13,001	13,001	0.00%
51699	BENEFITS REIMBURSEMENT	(83)	0	0	0	0	0.00%
<b>Total Salaries and Benefits</b>		<b>3,022,559</b>	<b>3,096,778</b>	<b>3,673,180</b>	<b>3,624,032</b>	<b>(49,148)</b>	<b>-1.34%</b>
52105	MISCELLANEOUS OPERATING	3,384	17,254	662	200	(462)	-69.79%
52110	OFFICE SUPPLIES	6,091	8,493	13,953	12,353	(1,600)	-11.47%
52111	PAPER SUPPLIES	730	751	2,418	2,418	0	0.00%
52115	MEDICAL SUPPLIES	0	0	50	50	0	0.00%
52122	CELL PHONES EQUIP AND SUPPLIES	2,120	(5,624)	730	730	0	0.00%
52125	GENERAL SUPPLIES	49,128	45,888	45,975	52,475	6,500	14.14%
52135	POSTAGE	7,828	5,187	7,185	7,685	500	6.96%
52140	WEARING APPAREL	2,680	5,027	5,050	4,550	(500)	-9.90%
52145	PAINT AND CHEMICAL	9,362	4,956	7,545	7,295	(250)	-3.31%
52155	AUTOMOTIVE	(1,944)	(1,518)	200	200	0	0.00%
52160	FUEL	0	0	19,000	19,000	0	0.00%
52165	LICENSES AND TAGS	41	0	0	0	0	0.00%
52175	SIGNS	0	76	0	0	0	0.00%
52190	JANITORIAL SUPPLIES	5,886	8,007	11,700	12,200	500	4.27%
52230	MAINT FURNITURE AND FIXTURES	917	1,320	1,400	1,400	0	0.00%
52235	MAINT MACHINERY AND APPARATUS	1,760	735	1,000	4,534	3,534	353.40%
52265	MAINT BUILDINGS AND STRUCTURE	75,730	93,141	121,128	110,628	(10,500)	-8.67%
52270	MAINT WELLS AND RESERVOIRS	0	120	0	0	0	0.00%
52275	MAINT RUNWAYS	0	462	0	0	0	0.00%
52305	MAINT SOFTWARE	2,450	1,800	6,672	3,072	(3,600)	-53.96%
52405	ADVERTISING SERVICES	24,499	23,638	34,628	30,128	(4,500)	-13.00%
52410	BUILDING SECURITY SERVICES	36,674	39,710	62,655	61,150	(1,505)	-2.40%
52425	ENVIRONMENTAL SERVICES	368	0	0	0	0	0.00%
52435	GARBAGE REMOVAL SERVICES	0	0	3,029	3,029	0	0.00%
52445	JANITORIAL SERVICES	0	0	400	400	0	0.00%
52450	LAUNDRY AND CLEANING SERVICES	2,856	2,365	2,500	3,000	500	20.00%
52465	MISCELLANEOUS SERVICES	5,580	24,087	43,456	38,456	(5,000)	-11.51%
52560	PARKING SERVICES	18	0	0	0	0	0.00%
52565	PEST CONTROL	1,011	818	1,208	908	(300)	-24.83%
52573	CREDIT CARD FEES	43,643	49,573	39,075	52,400	13,325	34.10%
52575	SERVICES	163,495	209,955	227,062	257,062	30,000	13.21%
52579	INSPECTIONS	2,723	1,385	965	965	0	0.00%
52583	PROGRAM SUPPORT	548,303	585,913	853,062	616,312	(236,750)	-27.75%
52590	TEMPORARY EMPLOYMENT	0	923	0	0	0	0.00%
52605	CAR MILEAGE	7,950	7,131	9,199	9,699	500	5.44%
52615	DUES AND MEMBERSHIP	1,634	975	1,930	2,430	500	25.91%
52625	MEETING EXPENSES IN TOWN	3,695	3,509	12,329	12,329	0	0.00%
52630	TRAINING	175	484	7,095	6,595	(500)	-7.05%
52645	SUBSCRIPTIONS	0	175	200	200	0	0.00%
52650	MARKETING EXP	0	0	3,500	3,500	0	0.00%
52655	TRAVEL OUT OF TOWN	8,205	3,692	5,850	5,966	116	1.98%

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**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Recreation and Admin

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
52716	RENTAL EXPENSE	207	0	0	0	0	0.00%
52735	TELEPHONE LONG DIST CALLS	995	1,405	850	850	0	0.00%
52736	CELL PHONE AIRTIME	195	(568)	420	420	0	0.00%
52738	CELL PHONE BASE CHARGES	13,339	13,054	9,188	9,388	200	2.18%
52740	GENERAL INSURANCE-CITY	8,500	3,533	4,950	4,950	0	0.00%
52745	UTILITIES	0	0	647	647	0	0.00%
52746	UTILITIES ELECTRIC	333,941	349,874	221,777	367,971	146,194	65.92%
52747	UTILITIES GAS	147,336	144,250	68,018	125,601	57,583	84.66%
52748	UTILITIES SEWER	34,209	33,777	19,494	33,744	14,250	73.10%
52749	UTILITIES WATER	103,786	115,655	44,225	72,315	28,090	63.52%
52775	MINOR EQUIPMENT	6,324	10,046	10,450	9,450	(1,000)	-9.57%
52776	PRINTER CONSOLIDATION COST	13,579	15,000	12,199	12,199	0	0.00%
52795	RENTAL OF EQUIPMENT	0	695	2,700	2,700	0	0.00%
52874	OFFICE SERVICES PRINTING	4,527	6,902	10,510	8,860	(1,650)	-15.70%
52875	OFFICE SERVICES RECORDS	543	542	1,030	1,030	0	0.00%
60294	SPIRIT OF SPGS PROGRAM	0	0	0	3,500	3,500	0.00%
65352	EMPLOYEE AWARDS PROGRAM	11	0	0	0	0	0.00%
65357	VOLUNTEER RESOURCES	0	0	0	7,812	7,812	0.00%
65368	MISC SPORTS	11,355	8,048	10,800	10,800	0	0.00%
65369	SOFTBALL	169,451	196,050	159,243	159,243	0	0.00%
65370	SOCCER	46,365	60,796	80,174	80,174	0	0.00%
65371	BASKETBALL	2,157	9,201	10,000	10,000	0	0.00%
65373	FOOTBALL	81,640	72,894	104,618	104,618	0	0.00%
65375	VOLLEYBALL	13,455	14,102	22,655	22,655	0	0.00%
65379	HIGH SCHOOL HOCKEY	6,400	5,760	8,500	6,000	(2,500)	-29.41%
65381	FIELD RESERVATION AND TOURN	(1)	0	0	0	0	0.00%
65383	EARLY CHILDHOOD	1,307	588	600	600	0	0.00%
65385	TEENS PROGRAM	2,671	3,481	3,200	4,200	1,000	31.25%
65389	COMMUNITY SENIOR PROGRAM	2,731	4,186	3,700	4,000	300	8.11%
65391	YOUTH SERVICES PROGRAMS	14,747	11,913	13,800	13,000	(800)	-5.80%
65393	SENIOR SERVICES PROGRAMS	3	0	0	0	0	0.00%
65395	THERAPEUTIC RECREATION PGMS	39,534	35,469	35,541	34,000	(1,541)	-4.34%
<b>Total Operating Expenses</b>		<b>2,076,299</b>	<b>2,257,061</b>	<b>2,412,100</b>	<b>2,454,046</b>	<b>41,946</b>	<b>1.74%</b>
53030	FURNITURE AND FIXTURES	0	0	1,000	1,000	0	0.00%
53050	MACHINERY AND APPARATUS	22,518	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>22,518</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>5,121,376</b>	<b>5,353,839</b>	<b>6,086,280</b>	<b>6,079,078</b>	<b>(7,202)</b>	<b>-0.12%</b>

\* Totals may differ from narrative due to rounding.

**City of Colorado Springs  
Budget Detail Report**

001 GENERAL FUND  
Parks - Recreation and Admin

Account #	Description	2013 Actuals	2014 Actuals	2015 Budget	2016 Budget	2015 Budget to 2016 Budget \$ Change	2015 Budget to 2016 Budget % Change
43045	PARKS AND REC SPECIAL DUTY	(100)	0	0	0	0	0.00%
44025	CASH OVER SHORT	1	(13)	0	0	0	0.00%
44055	REIMBURSEMENT ACCT	0	0	45,600	45,600	0	0.00%
45247	PARK AND REC PERMITS LICENSES	94,802	95,599	134,000	134,000	0	0.00%
45831	BASKETBALL	7,321	14,304	31,403	31,403	0	0.00%
45832	FIELD RESERVATIONS	1,375	931	143,000	143,000	0	0.00%
45833	FOOTBALL	241,649	232,816	330,049	330,049	0	0.00%
45835	PROGRAM REVENUE	127,149	127,648	138,000	138,000	0	0.00%
45836	SOFTBALL	418,886	390,316	447,859	447,859	0	0.00%
45838	VOLLEYBALL	19,735	14,775	34,832	34,832	0	0.00%
45871	ADMISSIONS ICE CENTER	182,144	191,970	173,900	173,900	0	0.00%
45872	ARENA ICE RENTAL	237,668	240,614	270,000	275,112	5,112	1.89%
45873	CONCESSIONS ICE CENTER	13,922	12,188	14,000	14,000	0	0.00%
45874	LESSONS	51,444	53,904	68,402	68,402	0	0.00%
45875	MISCELLANEOUS ICE CENTER	4,319	3,970	18,983	18,983	0	0.00%
45876	FIGURE SKATING	56,831	40,662	70,000	70,000	0	0.00%
45877	SKATE RENTAL	19,317	22,365	18,540	18,540	0	0.00%
45878	SKATE SHARPENING	1,421	1,575	1,000	1,000	0	0.00%
45879	SUMMER HIGH SCHOOL HOCKEY	19,000	17,000	23,000	23,000	0	0.00%
45891	AUDITORIUM RENT	119,232	113,875	175,165	175,165	0	0.00%
45894	CAMPS	900	0	0	0	0	0.00%
45895	THERAPUTIC PROGRAMS	39,972	45,354	53,027	53,027	0	0.00%
45896	YOUTH PROGRAM	60,188	97,165	87,520	87,520	0	0.00%
45897	CLASSES	23,752	0	0	0	0	0.00%
45899	CONCESSIONS AUDITORIUM	14,654	7,597	13,225	13,225	0	0.00%
45904	RENTAL WENGER	563	0	0	0	0	0.00%
45906	RENTALS	73,849	63,983	73,500	73,500	0	0.00%
45907	SPECIAL EVENTS	3,330	29,839	0	0	0	0.00%
45911	HILLSIDE PROGRAMS	37,609	33,659	55,000	55,000	0	0.00%
45914	NORTHEAST REC CTR	(163)	0	0	0	0	0.00%
45917	CDBG PROGRAM	61,612	0	0	0	0	0.00%
46171	REIMBURSEMENT FROM GRANTS	66,255	134,599	108,012	108,012	0	0.00%
46175	ACACIA PARK ICE RINK	24,721	18,877	130,000	130,000	0	0.00%
<b>Total Revenue</b>		<b>2,023,358</b>	<b>2,005,572</b>	<b>2,658,017</b>	<b>2,663,129</b>	<b>5,112</b>	<b>0.19%</b>

\* Totals may differ from narrative due to rounding.

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