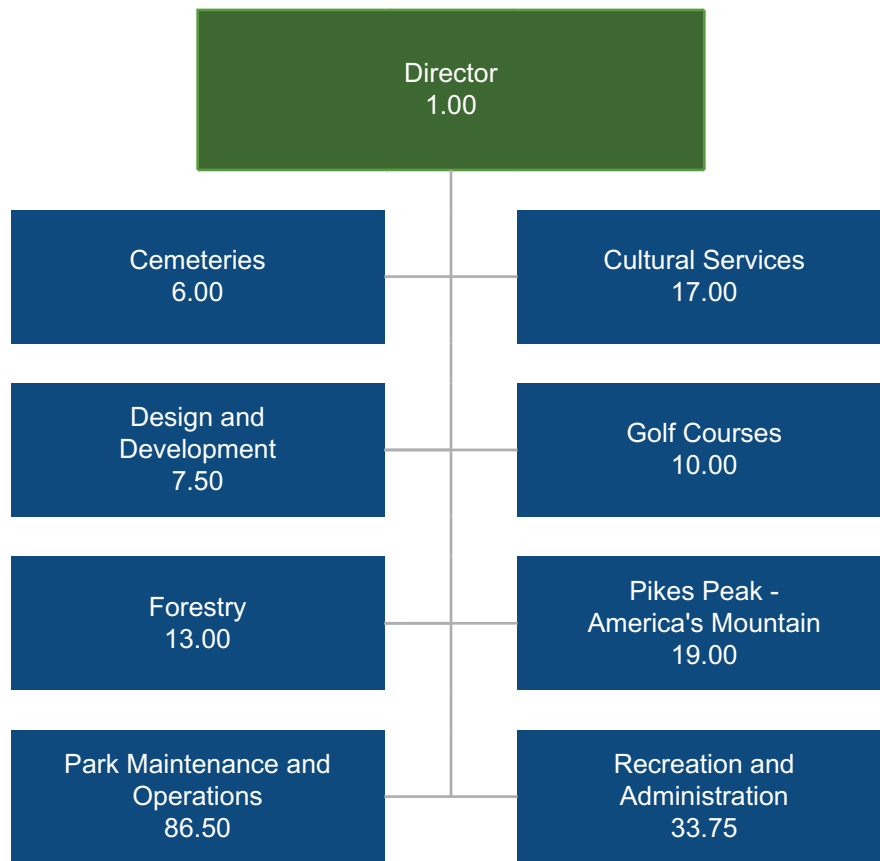


# Parks, Recreation and Cultural Services

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



## All Funds Summary

Division	General Fund	Other Funds	Total Budget
Cultural Services	\$1,970,857	\$834,991	\$2,805,848
Design and Development	878,201	8,575,940	9,454,141
Forestry	1,965,806	242,771	2,208,577
Maintenance and Operations	3,801,233	11,057,632	14,858,865
Recreation and Administration	6,177,482	110,000	6,287,482
<b>Total Non-Enterprises</b>	<b>\$14,793,579</b>	<b>\$20,821,334</b>	<b>\$35,614,913</b>
Cemeteries *	0	1,554,405	1,554,405
Golf Courses *	0	3,668,411	3,668,411
Pikes Peak-America's Mountain *	0	10,794,566	10,794,566
<b>Total All</b>	<b>\$14,793,579</b>	<b>\$36,838,716</b>	<b>\$51,632,295</b>
<b>Total Positions</b>	<b>88.50</b>	<b>105.25</b>	<b>193.75</b>

\* Included in the Enterprises section of the Budget Book

# Parks, Recreation and Cultural Services

## All Funds History

Use of Funds	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
General Fund	\$12,170,189	\$13,540,253	\$13,540,253	\$14,493,579	\$953,326
General Fund - CIP	100,000	0	0	300,000	300,000
Trails, Parks, and Open Space (TOPS)	2,131,446	2,476,519	2,476,519	3,903,097	1,426,578
Trails, Parks, and Open Space (TOPS) - CIP	5,799,499	5,096,453	5,394,953	3,165,898	(2,229,055)
Conservation Trust Fund (CTF)	4,332,921	4,385,134	4,385,134	4,905,706	520,572
Conservation Trust Fund (CTF) - CIP	563,823	90,000	90,000	90,000	0
Special Improvement Maintenance Districts (SIMD)	1,876,193	2,250,524	2,250,524	2,580,462	329,938
Grants Fund Appropriation**	2,513,576	3,032,035	3,032,035	1,706,000	(1,326,035)
Gift Trust Fund	426,148	420,991	420,991	419,991	(1,000)
Other Funds - CIP	3,206,975	2,159,520	2,459,520	4,050,180	1,590,660
<b>Total Non-Enterprises</b>	<b>\$33,120,770</b>	<b>\$33,451,429</b>	<b>\$34,049,929</b>	<b>\$35,614,913</b>	<b>\$1,564,984</b>
Enterprise Funds	7,986,920	11,364,306	24,864,306	16,017,382	(8,846,924)
<b>Total</b>	<b>\$41,107,690</b>	<b>\$44,815,735</b>	<b>\$58,914,235</b>	<b>\$51,632,295</b>	<b>(\$7,281,940)</b>
<b>Total Positions</b>	<b>174.75</b>	<b>181.75</b>	<b>182.75</b>	<b>193.75</b>	<b>11.00</b>

\* 2018 Amended Budget as of 9/6/2018

\*\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

# Cultural Services

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

## 2019 Initiatives

ID	Goal	Initiative
1B-09	Promoting Job Creation	Partner with community organizations to develop a public arts master plan
1B-11	Promoting Job Creation	Support arts organizations and cultural programming to advance the city's quality of life and national identity, image, and brand
4A-18	Excelling in City Services	Continue with fundraising and sustainability efforts at each of the Cultural Services sites in order to supplement the City's general fund appropriation and maintain current program levels

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

	Use of Funds	2017	2018	* 2018	2019	2019 Budget - * 2018 Amended Budget	
		Actual	Original Budget	Amended Budget			Budget
<b>All Funds</b>	General Fund	\$1,722,551	\$1,809,107	\$1,809,107	\$1,970,857	\$161,750	
	Conservation Trust Fund (CTF) - CIP	15,000	15,000	15,000	15,000	0	
	Grants Fund Appropriation**	0	0	0	400,000	400,000	
	Gift Trust Fund	426,148	420,991	420,991	419,991	(1,000)	
	<b>Total</b>	<b>\$2,163,699</b>	<b>\$2,245,098</b>	<b>\$2,245,098</b>	<b>\$2,805,848</b>	<b>\$560,750</b>	
	<b>Positions</b>						
	General Fund	13.00	14.00	14.00	16.00	2.00	
	Other Funds	1.00	1.00	1.00	1.00	0.00	
	<b>Total</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>17.00</b>	<b>2.00</b>	

\* 2018 Amended Budget as of 9/6/2018

\*\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

## Significant Changes vs. 2018

- Increase of approximately \$91,000 in the General Fund, mainly to fund existing positions, pay for performance and movements within the salary structure, minimum wage adjustment, and medical and dental cost adjustments
- Increase of approximately \$71,000, net of transfer from operating, to fund 1.00 FTE Museum Visitor Services Specialist and 1.00 FTE Rock Ledge Ranch Office Specialist

## 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. In 2017, 451,689 people visited Cultural Services' sites and participated in their numerous programs. 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 390 volunteers contributed more than 22,109 hours annually to support mission-essential activities.

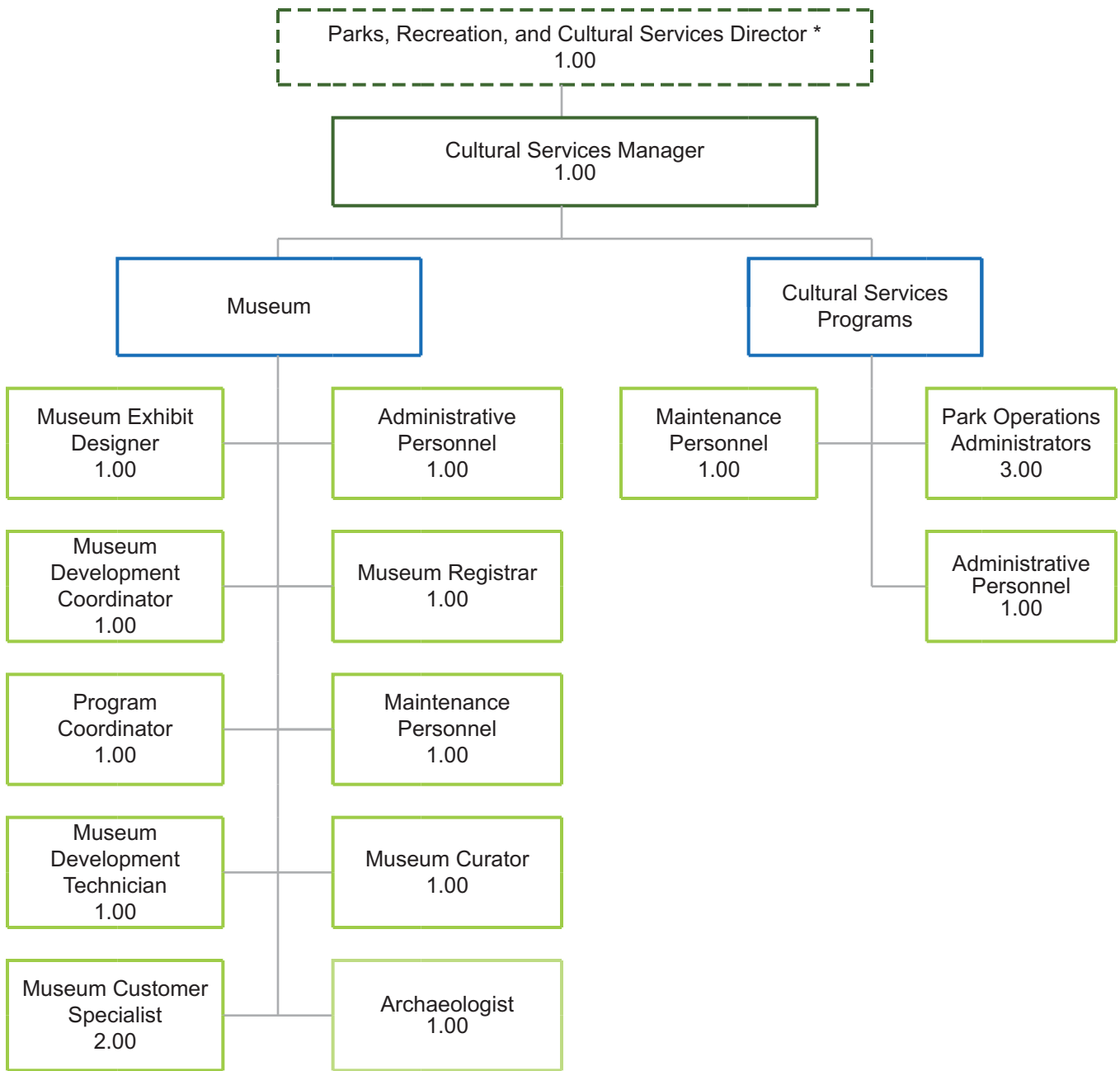
Cultural Services:

- Maintains a collection of 95 pieces of City-owned outdoor art, including the 1929 William Jackson Palmer sculpture and recent donations from the Downtown Partnership and their 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 6,400 cubic feet of archival materials. The museum staff collaborates with the CSPM Board and the CSPM Foundation that provide over \$320,000 annually to support the institution.
- Coordinates the Rock Ledge Range Historic Site – a living history museum exhibiting historical life in the Pikes Peak region from the 1770s to the early 1900s. The Living History Association raises funds to support operations.
- Manages the visitor services and park safety patrol activities at the Starsmore Visitor and Nature Center and Helen Hunt Falls Visitor Center in North Cheyenne Cañon Park. Visitor donations help support these programs.
- 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. These services are provided in collaboration with and financial support from the Garden of the Gods Foundation.

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

Cultural Services Functions	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget
Rock Ledge Ranch	\$266,387	\$288,257	\$282,867	\$282,867	\$327,672
North Cheyenne Canyon	192,410	204,424	199,020	199,020	215,524
Garden of the Gods Interpretive Programs	175,811	185,185	206,728	206,728	222,436
Pioneers Museum	1,161,068	1,044,685	1,120,492	1,120,492	1,205,225
<b>Total Cultural Services Functions</b>	<b>\$1,795,676</b>	<b>\$1,722,551</b>	<b>\$1,809,107</b>	<b>\$1,809,107</b>	<b>\$1,970,857</b>

\* 2018 Amended Budget as of 9/6/2018



\* The Parks, Recreation, and Cultural Services Director position is funded as part of the Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including the General Fund and Gift Trust Fund.

	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$1,295,972	\$1,320,957	\$1,428,465	\$1,428,465	\$1,632,450	\$203,985
Operating	499,704	401,594	380,642	380,642	338,407	(42,235)	
Capital Outlay	0	0	0	0	0	0	
<b>Total</b>	<b>\$1,795,676</b>	<b>\$1,722,551</b>	<b>\$1,809,107</b>	<b>\$1,809,107</b>	<b>\$1,970,857</b>	<b>\$161,750</b>	
<b>Revenue</b>							
	<b>\$473,101</b>	<b>\$443,592</b>	<b>\$508,799</b>	<b>\$508,799</b>	<b>\$537,299</b>	<b>\$28,500</b>	
General Fund	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Administrative Technician	1.00	1.00	1.00	1.00	0.00	
	Cultural Services Manager	1.00	1.00	1.00	1.00	0.00	
	Maintenance Technician I	1.00	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 Development Technician	1.00	1.00	1.00	1.00	0.00	
	Museum Exhibit Designer	1.00	1.00	1.00	1.00	0.00	
	Museum Registrar	1.00	1.00	1.00	1.00	0.00	
	Office Specialist	0.00	0.00	0.00	1.00	1.00	
	Parks Operations Administrator	3.00	3.00	3.00	3.00	0.00	
	Program Coordinator	1.00	1.00	1.00	1.00	0.00	
	Museum Visitor Services Specialist	0.00	1.00	1.00	2.00	1.00	
	<b>Total Positions</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>16.00</b>	<b>2.00</b>	

\* 2018 Amended Budget as of 9/6/2018

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$2,952)
	Increase to fund pay for performance and market movement	53,750
	Increase to fund medical and dental cost adjustments	24,500
	Increase to fund Minimum Wage rate adjustment	13,470
	Net increase to address salary compression	1,990
	Increase to fund 1.00 FTE for Rock Ledge Ranch Office Specialist and 1.00 FTE Museum Visitor Services Specialist position	70,992
	Transfer of operating to partially fund new positions	42,235
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$203,985</b>
	<b>Operating</b>	
	Transfer of operating to partially fund new positions	(\$42,235)
	<b>Total Operating</b>	<b>(\$42,235)</b>
<b>Capital Outlay</b>		
None	\$0	
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2019</b>	<b>\$161,750</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Increase of 1.00 FTE position for Museum Visitor Services Specialist	1.00
	Increase of 1.00 FTE position for Rock Ledge Ranch Office Specialist	1.00
	<b>Total For 2019</b>	<b>2.00</b>

<b>TOPS Fund</b>	<b>Position Title</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Archaeologist	1.00	1.00	1.00	1.00	0.00
	<b>Total Positions</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
	The position above reports to Cultural Services, but funding is in the TOPS Fund listed in the Park Maintenance and Operations budget.					

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	None	0.00
	<b>Total For 2019</b>	<b>0.00</b>

<b>Gift Trust Fund</b>	<b>Use of Funds</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Salary/Benefits/Pensions	\$0	\$0	\$0	\$0	\$0	\$0
	Operating	378,418	426,991	420,991	420,991	419,991	(1,000)
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$378,418</b>	<b>\$426,991</b>	<b>\$420,991</b>	<b>\$420,991</b>	<b>\$419,991</b>	<b>(\$1,000)</b>

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Decrease to match anticipated 2019 donations	(\$1,000)
	<b>Total For 2019</b>	<b>(\$1,000)</b>

\* 2018 Amended Budget as of 9/6/2018



Grant Funds	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Grants Fund Appropriation*		\$300,100	\$0	\$0	\$0	\$400,000
<b>Total</b>		<b>\$300,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>

\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
<b>Total During 2018</b>	<b>\$0</b>	
For 2019	2019 Budget - * 2018 Amended Budget	
	Increase in potential grant awards	\$400,000
	<b>Total For 2019</b>	<b>\$400,000</b>

\* 2018 Amended Budget as of 9/6/2018

CIP Program*	Project	CTF	Total Allocation
	Outdoor Sculpture Preservation	15,000	15,000
<b>Total 2019 CIP</b>	<b>\$15,000</b>	<b>\$15,000</b>	

\* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Cultural Services

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	720,249	741,332	814,121	814,121	936,163	122,042
51210 - OVERTIME	3,703	6,192	0	0	0	0
51220 - SEASONAL TEMPORARY	269,686	265,809	288,048	288,048	299,508	11,460
51230 - SHIFT DIFFERENTIAL	139	146	0	0	0	0
51245 - RETIREMENT TERM VACATION	0	1,045	0	0	0	0
51260 - VACATION BUY PAY OUT	678	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,356)	(1,373)	0	0	0	0
51610 - PERA	130,009	133,753	145,582	145,582	173,595	28,013
51615 - WORKERS COMPENSATION	12,456	12,057	7,636	7,636	15,277	7,641
51620 - EQUITABLE LIFE INSURANCE	2,003	2,070	2,794	2,794	3,198	404
51640 - DENTAL INSURANCE	5,014	5,431	6,130	6,130	7,390	1,260
51670 - PARKING FOR EMPLOYEES	1,320	1,320	960	960	960	0
51690 - MEDICARE	13,820	14,202	15,401	15,401	18,557	3,156
51695 - CITY EPO MEDICAL PLAN	29,089	22,464	22,982	22,982	22,486	(496)
51696 - ADVANTAGE HD MED PLAN	102,834	108,884	116,865	116,865	146,316	29,451
51697 - HRA BENEFIT TO ADV MED PLAN	6,328	7,625	7,946	7,946	9,000	1,054
<b>Salaries/Benefits/Pensions Total</b>	<b>1,295,972</b>	<b>1,320,957</b>	<b>1,428,465</b>	<b>1,428,465</b>	<b>1,632,450</b>	<b>203,985</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	23,481	(1,338)	3,000	3,000	3,000	0
52110 - OFFICE SUPPLIES	2,315	2,317	4,778	4,778	4,778	0
52111 - PAPER SUPPLIES	25	139	530	530	530	0
52115 - MEDICAL SUPPLIES	98	36	0	0	0	0
52120 - COMPUTER SOFTWARE	3,020	6,032	1,100	1,100	1,100	0
52122 - CELL PHONES EQUIP AND SUPPLIES	0	0	90	90	90	0
52125 - GENERAL SUPPLIES	64,903	67,193	56,815	56,815	44,815	(12,000)
52129 - HVAC-HEAT VENTILATN AIR SUPPLIES	0	0	2,023	2,023	2,023	0
52135 - POSTAGE	7,652	6,741	7,790	7,790	7,790	0
52140 - WEARING APPAREL	3,372	4,507	2,941	2,941	2,941	0
52145 - PAINT AND CHEMICAL	2,708	2,342	2,190	2,190	2,190	0
52150 - SEED AND FERTILIZER	429	503	600	600	600	0
52165 - LICENSES AND TAGS	16	0	0	0	0	0
52175 - SIGNS	935	1,349	2,057	2,057	2,057	0
52190 - JANITORIAL SUPPLIES	5,106	6,125	4,850	4,850	4,850	0
52210 - MAINT TREES	35	0	0	0	0	0
52215 - MAINT GROUNDS	1,827	2,176	2,000	2,000	2,000	0
52230 - MAINT FURNITURE AND FIXTURES	370	214	500	500	500	0
52235 - MAINT MACHINERY AND APPARATUS	7,440	8,651	4,823	4,823	4,823	0
52265 - MAINT BUILDINGS AND STRUCTURE	17,139	24,735	17,822	17,822	17,822	0
52275 - MAINT RUNWAYS	0	218	0	0	0	0
52305 - MAINT SOFTWARE	0	983	4,247	4,247	4,247	0
52405 - ADVERTISING SERVICES	25,491	27,061	34,500	34,500	34,500	0
52410 - BUILDING SECURITY SERVICES	93,797	47,443	57,511	57,511	57,511	0
52418 - COMPUTER SERVICES	9,807	10,618	13,000	13,000	13,000	0
52435 - GARBAGE REMOVAL SERVICES	616	573	1,103	1,103	1,103	0
52450 - LAUNDRY AND CLEANING SERVICES	224	269	520	520	520	0
52560 - PARKING SERVICES	0	0	600	600	600	0
52573 - CREDIT CARD FEES	0	427	100	100	100	0

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Cultural Services

Acct # - Description	2016	2017	2018	* 2018	2019	2019 Budget -
	Actual	Actual	Original Budget	Amended Budget	Budget	* 2018 Amended Budget
52575 - SERVICES	70,578	53,739	78,569	78,569	44,834	(33,735)
52579 - INSPECTIONS	0	125	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	15,000	50,923	15,000	15,000	15,000	0
52605 - CAR MILEAGE	0	0	794	794	794	0
52615 - DUES AND MEMBERSHIP	2,825	2,790	2,988	2,988	2,988	0
52625 - MEETING EXPENSES IN TOWN	19,440	20,651	21,640	21,640	21,640	0
52630 - TRAINING	2,325	1,620	4,052	4,052	4,052	0
52645 - SUBSCRIPTIONS	165	972	300	300	300	0
52655 - TRAVEL OUT OF TOWN	1,154	3,569	5,300	5,300	5,300	0
52705 - COMMUNICATIONS	78	0	0	0	0	0
52725 - RENTAL OF PROPERTY	0	434	0	0	0	0
52731 - STATE CNTY PPRTA TAX	43	0	0	0	0	0
52736 - CELL PHONE AIRTIME	31	2	342	342	342	0
52738 - CELL PHONE BASE CHARGES	4,461	4,512	3,301	3,301	4,301	1,000
52746 - UTILITIES ELECTRIC	48,354	0	0	0	0	0
52747 - UTILITIES GAS	15,142	0	0	0	0	0
52748 - UTILITIES SEWER	933	0	0	0	0	0
52749 - UTILITIES WATER	1,587	0	0	0	0	0
52775 - MINOR EQUIPMENT	28,092	21,195	5,123	5,123	5,123	0
52776 - PRINTER CONSOLIDATION COST	7,186	5,946	7,554	7,554	7,554	0
52795 - RENTAL OF EQUIPMENT	668	233	1,250	1,250	1,250	0
52872 - MAINT FLEET VEHICLES EQP	0	35	1,500	1,500	1,500	0
52874 - OFFICE SERVICES PRINTING	10,836	15,534	7,439	7,439	9,939	2,500
<b>Operating Total</b>	<b>499,704</b>	<b>401,594</b>	<b>380,642</b>	<b>380,642</b>	<b>338,407</b>	<b>(42,235)</b>
<b>Total Expense</b>	<b>1,795,676</b>	<b>1,722,551</b>	<b>1,809,107</b>	<b>1,809,107</b>	<b>1,970,857</b>	<b>161,750</b>
<b>CIP Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>1,795,676</b>	<b>1,722,551</b>	<b>1,809,107</b>	<b>1,809,107</b>	<b>1,970,857</b>	<b>161,750</b>
<b>Revenue</b>						
44025 - CASH OVER SHORT	0	(125)	0	0	0	0
45247 - PARK AND REC PERMITS LICENSES	4,400	4,000	3,000	3,000	4,000	1,000
45907 - SPECIAL EVENTS	6,277	5,569	3,000	3,000	5,500	2,500
46171 - REIMBURSEMENT FROM GRANTS	84,006	8,000	81,808	81,808	107,808	26,000
46172 - REIMBURSEMENT FROM GIFT TRUSTS	378,418	426,148	420,991	420,991	419,991	(1,000)
<b>Total Revenue</b>	<b>473,101</b>	<b>443,592</b>	<b>508,799</b>	<b>508,799</b>	<b>537,299</b>	<b>28,500</b>

\* 2018 Amended Budget as of 9/6/2018

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# Design and Development

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## 2019 Initiatives

ID	Goal	Initiative
2C-02	Investing in Infrastructure	Rethink and repurpose infrastructure/utility corridors as multipurpose facilities that provide trail, open space, and public space amenities in addition to infrastructure purposes
2C-05	Investing in Infrastructure	Enhance and preserve connectivity between trails, open spaces, parks, bike paths, historical sites and City attractions
3A-07	Building Community and Collaborative Relationships	When feasible, adopt universal design principles that ensure accessibility for all new and renovated public facilities, including recreational facilities and playgrounds

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

All Funds	Use of Funds	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	General Fund	\$393,385	\$531,442	\$531,442	\$578,201	\$46,759
General Fund - CIP	100,000	0	0	300,000	300,000	
Trails, Parks, and Open Space (TOPS)	212,360	275,039	275,039	494,862	219,823	
Trails, Parks, and Open Space (TOPS) - CIP	5,799,499	5,096,453	5,394,953	3,020,898	(2,374,055)	
Conservation Trust Fund (CTF) - CIP	548,823	75,000	75,000	0	(75,000)	
Grants Fund Appropriation**	2,485,000	3,032,035	3,032,035	1,096,000	(1,936,035)	
PLDO - CIP	2,220,176	1,153,520	1,453,520	1,989,180	535,660	
PPRTA - CIP	928,781	910,000	910,000	1,550,000	640,000	
Other - CIP	0	0	0	425,000	425,000	
<b>Total</b>	<b>\$12,688,024</b>	<b>\$11,073,489</b>	<b>\$11,671,989</b>	<b>\$9,454,141</b>	<b>(\$2,217,848)</b>	
<b>Positions</b>						
General Fund	5.50	6.00	6.00	6.00	0.00	
Other Funds	1.50	1.00	2.00	1.50	(0.50)	
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.50</b>	<b>(0.50)</b>	

\*2018 Amended Budget as of 9/6/2018

\*\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

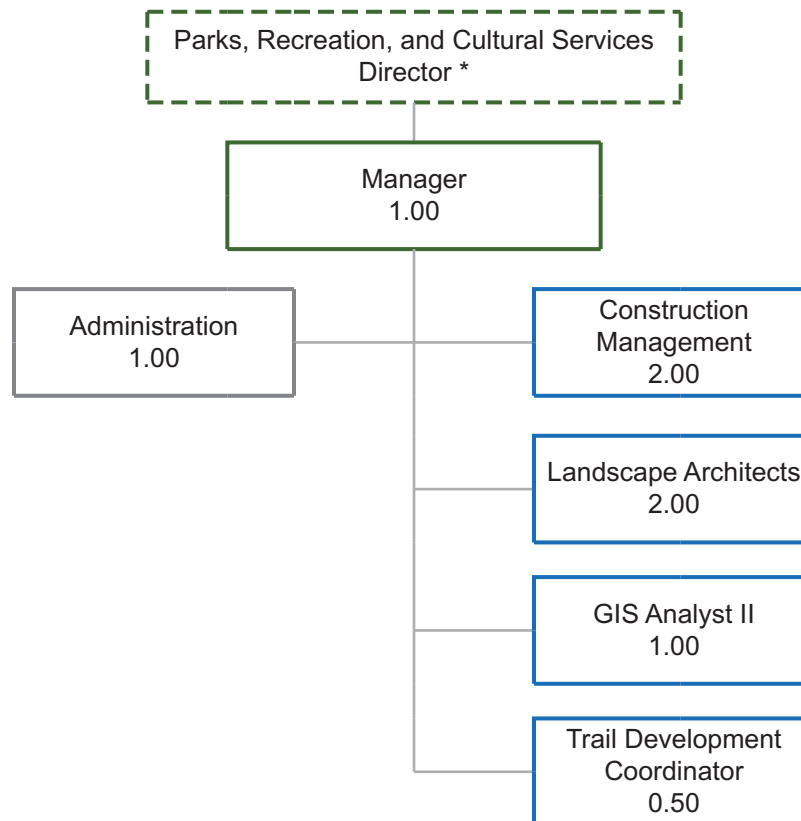
## Significant Changes vs. 2018

- Increase of approximately \$47,000 in the General Fund, mainly to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments
- Net decrease of approximately \$2.4M in TOPS-CIP to reflect funding allocated for CIP projects
- Net decrease of \$1.9 million in potential grant funded projects
- Increase of \$640,000 in PPRTA - CIP based on capital projects submitted to the PPRTA Board and CAC

## Design and Development

Design and Development 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, and the Public Land Dedication Ordinance (PLDO). Responsibilities of the Design and Development staff include:

- 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 Parks Director position is funded as part of the Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund, including the General Fund, Trails, Open Space and Parks (TOPS), and Conservation Trust Fund (CTF) - CIP.

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$328,219	\$392,785	\$530,842	\$530,842	\$577,601	\$46,759
	Operating	200	600	600	600	600	0
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$328,419</b>	<b>\$393,385</b>	<b>\$531,442</b>	<b>\$531,442</b>	<b>\$578,201</b>	<b>\$46,759</b>
	<b>CIP**</b>	<b>\$1,687,687</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
	<b>Grand Total</b>	<b>\$2,016,106</b>	<b>\$493,385</b>	<b>\$531,442</b>	<b>\$531,442</b>	<b>\$878,201</b>	<b>\$346,759</b>
	<b>Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>(\$86,000)</b>
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Administrative Technician	1.00	1.00	1.00	1.00	0.00	
Capital Projects Coordinator (Senior Analyst)	0.25	0.50	0.50	0.50	0.00		
Construction Project Specialist	1.00	1.00	1.00	1.00	0.00		
GIS Analyst II	1.00	1.00	1.00	1.00	0.00		
Landscape Architect II	1.00	1.00	1.00	1.00	0.00		
Parks Development Manager	0.25	0.50	0.50	0.50	0.00		
Senior Landscape Architect	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>5.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>		

\*\* Beginning in 2018, General Fund CIP project history has moved from Park Maintenance and Operations to Design and Development

<b>GF Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$19,064
	Increase to fund pay for performance and market movement	19,415
	Increase to fund medical and dental cost adjustments	8,280
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$46,759</b>
	<b>Operating</b>	
	None	\$0
	<b>Total Operating</b>	<b>\$0</b>
	<b>Capital Outlay</b>	
	None	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>
	<b>CIP</b>	
Increase in 2019 CIP Projects	\$300,000	
<b>Total CIP</b>	<b>\$300,000</b>	
<b>Total for 2018</b>	<b>\$346,759</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	None	0.00
	<b>Total For 2019</b>	<b>0.00</b>

\* 2018 Amended Budget as of 9/6/2018



TOPS Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$274,617	\$182,804	\$215,683	\$215,683	\$313,154	\$97,471
	Operating	13,099	29,556	59,356	59,356	181,708	122,352
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$287,716</b>	<b>\$212,360</b>	<b>\$275,039</b>	<b>\$275,039</b>	<b>\$494,862</b>	<b>\$219,823</b>
	<b>CIP **</b>	<b>\$7,707,419</b>	<b>\$5,799,499</b>	<b>\$5,096,453</b>	<b>\$5,394,953</b>	<b>\$3,020,898</b>	<b>(\$2,374,055)</b>
	<b>Grand Total</b>	<b>\$7,995,135</b>	<b>\$6,011,859</b>	<b>\$5,371,492</b>	<b>\$5,669,992</b>	<b>\$3,515,760</b>	<b>(\$2,154,232)</b>
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Capital Projects Coordinator (Senior Analyst)	0.75	0.50	0.50	0.50	0.00	
	Parks Development Manager	0.75	0.50	0.50	0.50	0.00	
Trail Development Coordinator	0.00	0.00	1.00	0.50	(0.50)		
<b>Total Positions</b>	<b>1.50</b>	<b>1.00</b>	<b>2.00</b>	<b>1.50</b>	<b>(0.50)</b>		

\* 2018 Amended Budget as of 9/6/2018

\*\* Beginning in 2018, management of TOPS CIP projects is moved from Park Maintenance and Operations to Design and Development

<b>TOPS Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Supplemental appropriation for land acquisition of Watkins property for extension of Cheyenne Mountain State Park	\$159,500
	Supplemental appropriation for land acquisition of Snell property for extension of Cheyenne Mountain State Park	139,000
	<b>Total During 2018</b>	<b>\$298,500</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$17,498
	Increase to fund pay for performance and market movement	7,767
	Increase to fund medical and dental cost adjustments	3,657
	Increase to fund seasonal administrative support	23,955
	Increase to fund 0.50 FTE Trail Development Coordinator	44,594
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$97,471</b>
	<b>Operating</b>	
	Increase for costs associated with open space acquisitions for trails	\$76,000
	Increase to purchase upgraded large format printer	20,000
	Increase based on anticipated expenditures	26,352
	<b>Total Operating</b>	<b>\$122,352</b>
	<b>Capital Outlay</b>	
	None	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>
	<b>CIP</b>	
Remove one-time appropriation	(\$298,500)	
Decrease in 2019 CIP Projects	(2,075,555)	
<b>Total CIP</b>	<b>(\$2,374,055)</b>	
<b>Total For 2019</b>	<b>(\$2,154,232)</b>	

\* 2018 Amended Budget as of 9/6/2018

<b>TOPS Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Addition of 1.00 FTE Trail Development Coordinator position	1.00
	<b>Total During 2018</b>	<b>1.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Transfer 0.50 FTE Trail Development Coordinator to Parks Maintenance and Operations Division	(0.50)
	<b>Total For 2019</b>	<b>(0.50)</b>

CTF Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	CIP		\$118,220	\$548,823	\$75,000	\$75,000	\$0

CTF Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
<b>Total During 2018</b>	<b>\$0</b>	
For 2019	2019 Budget - * 2018 Amended Budget	
	CIP	
Transfer of project to Maintenance & Ops	(\$75,000)	
<b>Total CIP</b>	<b>(\$75,000)</b>	
<b>Total For 2018</b>	<b>(\$75,000)</b>	

\* 2018 Amended Budget as of 9/6/2018

Grant Funds	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Grants Fund Appropriation*		\$1,085,206	\$2,485,000	\$3,032,035	\$3,032,035	\$1,096,000
<b>Total</b>		<b>\$1,085,206</b>	<b>\$2,485,000</b>	<b>\$3,032,035</b>	<b>\$3,032,035</b>	<b>\$1,096,000</b>	<b>(\$1,936,035)</b>

\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
<b>Total During 2018</b>	<b>\$0</b>	
For 2019	2019 Budget - * 2018 Amended Budget	
	Decrease to reflect anticipated 2019 CIP-related grant awards	(\$1,936,035)
<b>Total For 2019</b>	<b>(\$1,936,035)</b>	

\* 2018 Amended Budget as of 9/6/2018

PPRTA	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Capital †	\$393,545	\$928,781	\$910,000	\$910,000	\$1,550,000	\$640,000
	<b>Total</b>	<b>\$393,545</b>	<b>\$928,781</b>	<b>\$910,000</b>	<b>\$910,000</b>	<b>\$1,550,000</b>	<b>\$640,000</b>
† The PPRTA capital projects for the budget year are listed below in the CIP table. 2016 and 2017 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements.							
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 and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.							

\* 2018 Amended City Budget as of 9/6/2018.

CIP Program*	Project	General Fund	LART	PLDO	PPRTA	TOPS	Total Allocation
	Cottonwood Trail-Austin Bluffs to Powers Underpass					900,000	900,000
	GOG Restroom Renovations		350,000	950,000			1,300,000
	North Cheyenne Canon Picnic/Trails		75,000				75,000
	Legacy Loop**			739,180		568,576	1,307,756
	North Cheyenne Canon MP Implementation					300,000	300,000
	Open Space Wayfinding Signage Package/ Implementation					200,000	200,000
	Panorama Park-Park Improvements			300,000			300,000
	Pikes Peak Greenway Corridor Improvements				750,000		750,000
	Playground Renovation & Replacement					400,000	400,000
	Pulpit Rock Master Plan Implementation					125,000	125,000
	Sand Creek Trail Crossing @ Marksheffel					402,322	402,322
	Shooks Run Trail Corridor Imps				800,000		800,000
	Stratton Open Space Management Plan Implementation					125,000	125,000
	Westside Community Center	300,000					300,000
<b>Total 2019 CIP</b>	<b>\$300,000</b>	<b>\$425,000</b>	<b>\$1,989,180</b>	<b>\$1,550,000</b>	<b>\$3,020,898</b>	<b>\$7,285,078</b>	

\* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget, pg. 32-1.

\*\*Includes bank fees in addition to costs associated with the project

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Design and Development

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	253,975	310,165	421,994	421,994	447,007	25,013
51210 - OVERTIME	2,274	646	0	0	0	0
51245 - RETIREMENT TERM VACATION	5,808	2,003	0	0	0	0
51260 - VACATION BUY PAY OUT	2,454	1,312	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(3,108)	(1,451)	0	0	0	0
51610 - PERA	34,205	41,621	55,542	55,542	61,238	5,696
51615 - WORKERS COMPENSATION	2,204	2,761	6,301	6,301	6,062	(239)
51620 - EQUITABLE LIFE INSURANCE	682	872	1,343	1,343	1,522	179
51640 - DENTAL INSURANCE	1,079	1,346	1,767	1,767	2,333	566
51670 - PARKING FOR EMPLOYEES	0	(5)	0	0	0	0
51690 - MEDICARE	3,648	4,445	5,869	5,869	6,482	613
51695 - CITY EPO MEDICAL PLAN	7,547	8,546	8,678	8,678	14,375	5,697
51696 - ADVANTAGE HD MED PLAN	16,323	19,217	27,387	27,387	36,332	8,945
51697 - HRA BENEFIT TO ADV MED PLAN	1,128	1,307	1,961	1,961	2,250	289
<b>Salaries/Benefits/Pensions Total</b>	<b>328,219</b>	<b>392,785</b>	<b>530,842</b>	<b>530,842</b>	<b>577,601</b>	<b>46,759</b>
<b>Operating</b>						
52607 - CELL PHONE ALLOWANCE	200	600	600	600	600	0
<b>Operating Total</b>	<b>200</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>Total Expense</b>	<b>328,419</b>	<b>393,385</b>	<b>531,442</b>	<b>531,442</b>	<b>578,201</b>	<b>46,759</b>
<b>CIP Total</b>	<b>1,687,687</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Grand Total</b>	<b>2,016,106</b>	<b>493,385</b>	<b>531,442</b>	<b>531,442</b>	<b>878,201</b>	<b>346,759</b>
<b>Revenue</b>						
46170 - REIMBURSEMENT FR OTHER FUNDS	0	0	86,000	86,000	0	(86,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>86,000</b>	<b>86,000</b>	<b>0</b>	<b>(86,000)</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND  
Design and Development

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	199,402	141,331	156,886	156,886	203,302	46,416
51210 - OVERTIME	(44,986)	0	0	0	0	0
51220 - SEASONAL TEMPORARY	54,118	1,177	16,045	16,045	40,000	23,955
51260 - VACATION BUY PAY OUT	1,499	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,853)	0	0	0	0	0
51610 - PERA	35,097	18,576	23,764	23,764	38,925	15,161
51615 - WORKERS COMPENSATION	966	1,704	3,513	3,513	3,039	(474)
51620 - EQUITABLE LIFE INSURANCE	560	384	604	604	540	(64)
51640 - DENTAL INSURANCE	773	668	582	582	965	383
51670 - PARKING FOR EMPLOYEES	0	(15)	0	0	0	0
51690 - MEDICARE	3,725	1,978	2,524	2,524	3,031	507
51695 - CITY EPO MEDICAL PLAN	11,337	10,077	10,232	10,232	8,110	(2,122)
51696 - ADVANTAGE HD MED PLAN	13,039	6,440	1,432	1,432	14,304	12,872
51697 - HRA BENEFIT TO ADV MED PLAN	940	484	101	101	938	837
<b>Salaries/Benefits/Pensions Total</b>	<b>274,617</b>	<b>182,804</b>	<b>215,683</b>	<b>215,683</b>	<b>313,154</b>	<b>97,471</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	0	319	800	800	1,300	500
52111 - PAPER SUPPLIES	0	213	1,100	1,100	1,400	300
52125 - GENERAL SUPPLIES	522	2,456	5,000	5,000	5,000	0
52135 - POSTAGE	0	0	0	0	300	300
52165 - LICENSES AND TAGS	0	600	600	600	1,800	1,200
52210 - MAINT TREES	0	470	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	150	0	0	0	0
52305 - MAINT SOFTWARE	0	1,553	3,100	3,100	16,500	13,400
52405 - ADVERTISING SERVICES	0	1,688	0	0	0	0
52568 - BANK AND INVESTMENT FEES	11,208	10,300	21,340	21,340	32,340	11,000
52575 - SERVICES	420	40	22,366	22,366	91,968	69,602
52605 - CAR MILEAGE	0	40	0	0	300	300
52615 - DUES AND MEMBERSHIP	0	0	500	500	750	250
52630 - TRAINING	0	0	0	0	3,000	3,000
52655 - TRAVEL OUT OF TOWN	40	6,726	200	200	2,500	2,300
52736 - CELL PHONE AIRTIME	0	25	0	0	0	0
52738 - CELL PHONE BASE CHARGES	880	1,101	3,500	3,500	3,500	0
52775 - MINOR EQUIPMENT	0	3,770	750	750	20,750	20,000
52874 - OFFICE SERVICES PRINTING	29	105	100	100	300	200
<b>Operating Total</b>	<b>13,099</b>	<b>29,556</b>	<b>59,356</b>	<b>59,356</b>	<b>181,708</b>	<b>122,352</b>
<b>Total Expense</b>	<b>287,716</b>	<b>212,360</b>	<b>275,039</b>	<b>275,039</b>	<b>494,862</b>	<b>219,823</b>
<b>CIP Total</b>	<b>7,707,419</b>	<b>5,799,499</b>	<b>5,096,453</b>	<b>5,394,953</b>	<b>3,020,898</b>	<b>(2,374,055)</b>
<b>Grand Total</b>	<b>7,995,135</b>	<b>6,011,859</b>	<b>5,371,492</b>	<b>5,669,992</b>	<b>3,515,760</b>	<b>(2,154,232)</b>

\* 2018 Amended Budget as of 9/6/2018

# Forestry

Dennis Will, City Forester | (719) 385-5942 | dwill@springsgov.com

## 2019 Initiatives

ID	Goal	Initiative
1B-07	Promoting Job Creation	Implement Streetscape Solutions Team recommendations on improving conditions of the City's native rights-of-way, medians and Gateway Gems through partnerships, contracted services, and reducing resource-heavy landscaping
2A-08	Investing in Infrastructure	Provide urban forest management practices that mitigate risk, and enhance public safety, stormwater retention and property value and address the aging urban forest through hazard tree removals

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

All Funds	Use of Funds	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	General Fund	\$1,573,511	\$1,660,664	\$1,660,664	\$1,965,806	\$305,142
Conservation Trust Fund (CTF)	125,380	130,557	130,557	142,771	12,214	
Other - CIP	5,218	10,000	10,000	0	(10,000)	
Grants Fund Appropriation**	0	0	0	100,000	100,000	
<b>Total</b>	<b>\$1,704,109</b>	<b>\$1,801,221</b>	<b>\$1,801,221</b>	<b>\$2,208,577</b>	<b>\$407,356</b>	
<b>Positions</b>						
General Fund	8.00	8.00	8.00	12.00	4.00	
Other Funds	2.00	2.00	2.00	1.00	(1.00)	
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>13.00</b>	<b>3.00</b>	

\* 2018 Amended Budget as of 9/6/2018

\*\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

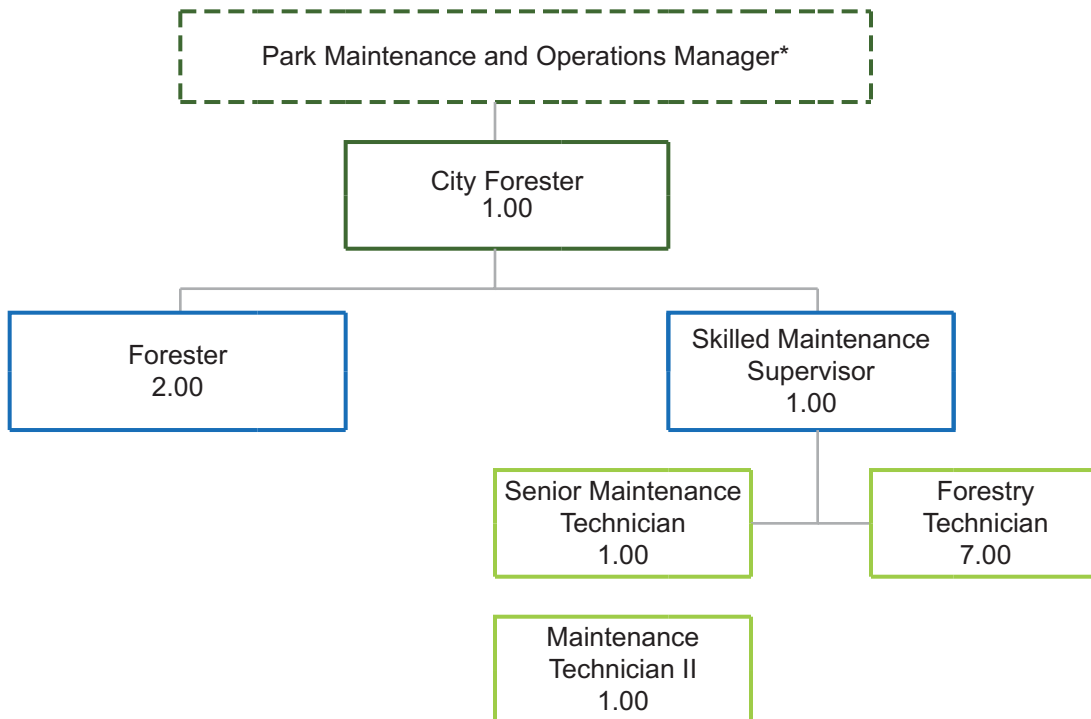
## Significant Changes vs. 2018

- Increase of approximately \$121,000 in the General Fund, mainly to fund existing positions, pay for performance and movements within the salary structure, minimum wage adjustments, and medical and dental cost adjustments
- Increase of approximately \$184,000 in the General Fund to fund the addition of 3.00 FTE Forestry Technicians
- Increase in potential grant funding of \$100,000

## 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
- Manages contracted services providing forest management and mitigation activities, urban tree and stump removals, and tree pruning and maintenance services
- 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
- Provides emergency response and coordinates efforts to address weather-related tree failures
- Directs efforts to manage City rights-of-way and native medians



\* The Park Maintenance and Operations Manager position is funded as part of the Parks Maintenance and Operations budget. This position is not reflected in the position count in the Budget Summary on the following page.



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund including the General Fund, Grants Fund, and Conservation Trust Fund.

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$602,386	\$639,419	\$698,734	\$698,734	\$1,008,186	\$309,452
	Operating	950,929	934,092	961,930	896,998	957,620	60,622
	Capital Outlay	0	0	0	64,932	0	(64,932)
	<b>Total</b>	<b>\$1,553,315</b>	<b>\$1,573,511</b>	<b>\$1,660,664</b>	<b>\$1,660,664</b>	<b>\$1,965,806</b>	<b>\$305,142</b>
	CIP	\$75	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total</b>	<b>\$1,553,390</b>	<b>\$1,573,511</b>	<b>\$1,660,664</b>	<b>\$1,660,664</b>	<b>\$1,965,806</b>	<b>\$305,142</b>
Revenue	\$21,549	\$15,665	\$10,000	\$10,000	\$5,000	(\$5,000)	
Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget		
City Forester	1.00	1.00	1.00	1.00	0.00		
Forester	1.00	1.00	1.00	2.00	1.00		
Forestry Technician	3.00	3.00	3.00	6.00	3.00		
Maintenance Technician II	2.00	2.00	1.00	1.00	0.00		
Senior Maintenance Technician	0.00	0.00	1.00	1.00	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>12.00</b>	<b>4.00</b>		

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	Redistribute between Operating and Capital Outlay to purchase machinery and equipment	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$57)
	Increase to fund pay for performance and market movement	16,570
	Increase to fund medical and dental cost adjustments	16,198
	Increase to fund Minimum Wage rate adjustment	511
	Increase to fund 3.00 FTE Forestry Technician positions	183,812
	Transfer 1.00 FTE Forester from TOPS and CTF Funds	92,418
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$309,452</b>
	<b>Operating</b>	
	Decrease to adjust for Forester position that had been added from TOPS and CTF	(\$9,310)
	Removal of one-time amendment to purchase machinery and equipment	64,932
	Net increase for operational needs	5,000
	<b>Total Operating</b>	<b>\$60,622</b>
	<b>Capital Outlay</b>	
	Removal of one-time amendment to purchase machinery and equipment	(\$64,932)
<b>Total Capital Outlay</b>	<b>(\$64,932)</b>	
<b>Total For 2019</b>	<b>\$305,142</b>	

\* 2018 Amended Budget as of 9/6/2018

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Increase 3.00 FTE Forestry Technicians	3.00
	Transfer 1.00 FTE Forester from TOPS and CTF Funds	1.00
	<b>Total For 2019</b>	<b>3.00</b>

\* 2018 Amended Budget as of 9/6/2018

<b>TOPS Fund</b>	<b>Position Title</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Forester	0.50	0.50	0.50	0.00	(0.50)
	<b>Total Positions</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>(0.50)</b>
	The positions above report to the Forestry Division, but funding is in the TOPS Fund listed in the Park Maintenance and Operations budget.					

\* 2018 Amended Budget as of 9/6/2018

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
Transfer 0.50 FTE Forester to the General Fund	(0.50)	
<b>Total For 2019</b>	<b>(0.50)</b>	

\* 2018 Amended Budget as of 9/6/2018

<b>CTF Fund</b>	<b>Use of Funds</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>	
	Salary/Benefits/Pensions	\$129,737	\$125,380	\$130,557	\$130,557	\$123,771	(\$6,786)	
	Operating	0	0	0	0	19,000	19,000	
	Capital Outlay	0	0	0	0	0	0	
	<b>Total</b>	<b>\$129,737</b>	<b>\$125,380</b>	<b>\$130,557</b>	<b>\$130,557</b>	<b>\$142,771</b>	<b>\$12,214</b>	
	<b>Positions</b>							
	<b>Position Title</b>		<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>	
	Forester		0.50	0.50	0.50	0.00	(0.50)	
	Forestry Technician		1.00	1.00	1.00	1.00	0.00	
	<b>Total Positions</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.00</b>	<b>(0.50)</b>	

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$32,109
	Increase to fund pay for performance and market movement	4,161
	Increase to fund medical and dental cost adjustments	3,153
	Transfer 0.50 FTE Forester to the General Fund	(46,209)
	<b>Total Salaries/Benefits/Pensions</b>	<b>(\$6,786)</b>
	<b>Operating</b>	
	Increase to fund additional anticipated maintenance requirements	\$19,000
	<b>Total Operating</b>	<b>\$19,000</b>
	<b>Capital Outlay</b>	
	None	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2019</b>	<b>\$12,214</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Transfer of 0.50 FTE Forester to the General Fund	(0.50)
<b>Total For 2019</b>	<b>(0.50)</b>	

\* 2018 Amended Budget as of 9/6/2018

Grant Funds	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Grants Fund Appropriation*		\$356,800	\$0	\$0	\$0	\$100,000
<b>Total</b>		<b>\$356,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
<b>Total During 2018</b>	<b>\$0</b>	
For 2019	2019 Budget - * 2018 Amended Budget	
	Increase for potential grant funding	\$100,000
	<b>Total For 2019</b>	<b>\$100,000</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Forestry

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	375,043	396,635	431,771	431,771	633,065	201,294
51210 - OVERTIME	574	2,237	0	0	0	0
51220 - SEASONAL TEMPORARY	64,670	62,448	68,000	68,000	68,510	510
51245 - RETIREMENT TERM VACATION	1,193	0	0	0	0	0
51260 - VACATION BUY PAY OUT	1,025	2,314	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(2,578)	(2,600)	0	0	0	0
51410 - UNIFORM OVERTIME	235	0	0	0	0	0
51610 - PERA	58,497	60,559	64,853	64,853	96,044	31,191
51615 - WORKERS COMPENSATION	31,295	30,727	37,408	37,408	46,772	9,364
51620 - EQUITABLE LIFE INSURANCE	1,046	1,101	1,467	1,467	2,177	710
51640 - DENTAL INSURANCE	2,701	3,149	3,626	3,626	6,127	2,501
51690 - MEDICARE	6,223	6,437	6,864	6,864	10,166	3,302
51696 - ADVANTAGE HD MED PLAN	58,216	71,454	79,245	79,245	136,575	57,330
51697 - HRA BENEFIT TO ADV MED PLAN	4,246	4,958	5,500	5,500	8,750	3,250
<b>Salaries/Benefits/Pensions Total</b>	<b>602,386</b>	<b>639,419</b>	<b>698,734</b>	<b>698,734</b>	<b>1,008,186</b>	<b>309,452</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	564	846	500	500	500	0
52122 - CELL PHONES EQUIP AND SUPPLIES	30	185	0	0	0	0
52125 - GENERAL SUPPLIES	2,799	5,375	7,200	7,200	8,650	1,450
52135 - POSTAGE	366	457	350	350	350	0
52140 - WEARING APPAREL	808	864	1,050	1,050	0	(1,050)
52145 - PAINT AND CHEMICAL	5,418	5,232	6,750	6,750	6,750	0
52160 - FUEL	0	41	0	0	0	0
52204 - TREE REPLACEMENT	191	1,716	8,200	8,200	5,000	(3,200)
52210 - MAINT TREES	573,513	530,291	523,189	458,257	513,879	55,622
52240 - MAINT NONFLEET VEHICLES EQP	0	0	400	400	0	(400)
52270 - MAINT WELLS AND RESERVOIRS	241	387	0	0	0	0
52275 - MAINT RUNWAYS	0	1,375	0	0	0	0
52410 - BUILDING SECURITY SERVICES	0	30,000	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	0	0	0	0	400,000	400,000
52465 - MISCELLANEOUS SERVICES	147	0	0	0	0	0
52575 - SERVICES	319,968	339,953	400,600	400,600	0	(400,600)
52607 - CELL PHONE ALLOWANCE	605	600	400	400	400	0
52615 - DUES AND MEMBERSHIP	596	1,580	800	800	800	0
52630 - TRAINING	2,791	3,530	3,000	3,000	3,000	0
52655 - TRAVEL OUT OF TOWN	0	307	0	0	0	0
52736 - CELL PHONE AIRTIME	4	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	5,565	5,199	4,707	4,707	4,707	0
52770 - SAFETY EQUIPMENT	1,370	1,545	1,285	1,285	4,485	3,200
52775 - MINOR EQUIPMENT	35,834	4,600	3,499	3,499	9,099	5,600
52874 - OFFICE SERVICES PRINTING	119	9	0	0	0	0
<b>Operating Total</b>	<b>950,929</b>	<b>934,092</b>	<b>961,930</b>	<b>896,998</b>	<b>957,620</b>	<b>60,622</b>
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	0	0	0	64,932	0	(64,932)
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,932</b>	<b>0</b>	<b>(64,932)</b>
<b>Total Expense</b>	<b>1,553,315</b>	<b>1,573,511</b>	<b>1,660,664</b>	<b>1,660,664</b>	<b>1,965,806</b>	<b>305,142</b>

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Forestry

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>CIP Total</b>	75	0	0	0	0	0
<b>Grand Total</b>	1,553,390	1,573,511	1,660,664	1,660,664	1,965,806	305,142
<b>Revenue</b>						
40211 - GENERAL FORESTRY	240	3,355	0	0	0	0
43050 - DAMAGED TREES AND SHRUBS	21,309	12,310	10,000	10,000	5,000	(5,000)
<b>Total Revenue</b>	21,549	15,665	10,000	10,000	5,000	(5,000)

\* 2018 Amended Budget as of 9/6/2018

## City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST  
Forestry

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	87,695	88,888	89,897	89,897	83,602	(6,295)
51210 - OVERTIME	243	428	0	0	0	0
51260 - VACATION BUY PAY OUT	564	539	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,410)	(1,435)	0	0	0	0
51610 - PERA	14,159	11,139	12,316	12,316	11,454	(862)
51615 - WORKERS COMPENSATION	7,667	7,475	9,554	9,554	4,688	(4,866)
51620 - EQUITABLE LIFE INSURANCE	312	247	297	297	267	(30)
51640 - DENTAL INSURANCE	757	633	670	670	791	121
51690 - MEDICARE	1,505	1,186	1,304	1,304	1,212	(92)
51695 - CITY EPO MEDICAL PLAN	13,484	13,436	13,643	13,643	16,221	2,578
51696 - ADVANTAGE HD MED PLAN	4,342	2,594	2,626	2,626	5,161	2,535
51697 - HRA BENEFIT TO ADV MED PLAN	419	250	250	250	375	125
<b>Salaries/Benefits/Pensions Total</b>	<b>129,737</b>	<b>125,380</b>	<b>130,557</b>	<b>130,557</b>	<b>123,771</b>	<b>(6,786)</b>
<b>Operating</b>						
52125 - GENERAL SUPPLIES	0	0	0	0	10,000	10,000
52210 - MAINT TREES	0	0	0	0	9,000	9,000
<b>Operating Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>
<b>Grand Total</b>	<b>129,737</b>	<b>125,380</b>	<b>130,557</b>	<b>130,557</b>	<b>142,771</b>	<b>12,214</b>

\* 2018 Amended Budget as of 9/6/2018



# Park Maintenance and Operations

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

## 2019 Initiatives

ID	Goal	Initiative
4A-24	Excelling in City Services	Improve existing, highly utilized parks through water footprint reduction projects, updated facility efficiency, improved safety and facility renovations

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

	Use of Funds	2017	2018	* 2018	2019	2019 Budget -	
		Actual	Original Budget	Amended Budget		Budget	* 2018 Amended Budget
<b>All Funds</b>	General Fund	\$3,041,646	\$3,643,460	\$3,643,460	\$3,801,233	\$157,773	
	Trails, Parks, and Open Space (TOPS)	1,919,086	2,201,480	2,201,480	3,408,235	1,206,755	
	Trails, Parks, and Open Space (TOPS) - CIP	0	0	0	145,000	145,000	
	Conservation Trust Fund (CTF)	4,207,541	4,254,577	4,254,577	4,762,935	508,358	
	Conservation Trust Fund (CTF) - CIP	0	0	0	75,000	75,000	
	Special Improv. Maint. Districts (SIMD)	1,876,193	2,250,524	2,250,524	2,580,462	329,938	
	Other - CIP	52,800	86,000	86,000	86,000	0	
	<b>Total</b>	<b>\$11,097,266</b>	<b>\$12,436,041</b>	<b>\$12,436,041</b>	<b>\$14,858,865</b>	<b>\$2,422,824</b>	
	<b>Positions</b>						
	General Fund	16.00	21.25	21.25	20.25	(1.00)	
Other Funds	58.00	57.75	57.75	66.25	8.50		
<b>Total</b>	<b>74.00</b>	<b>79.00</b>	<b>79.00</b>	<b>86.50</b>	<b>7.50</b>		

\* 2018 Amended Budget as of 9/6/2018.

## Significant Changes vs. 2018

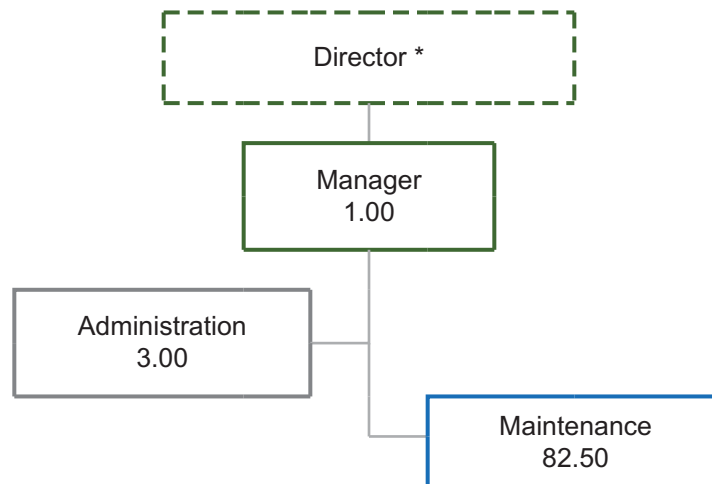
- Increase of approximately \$55,000 in the General Fund, mainly to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments
- Increase of approximately \$103,000 in the General Fund to fund operational support across the park system
- Increase of approximately \$583,000 in the TOPS fund; mainly to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments, along with the addition of 6.00 FTE Rangers and 1.00 FTE Trail Project Specialist
- Increase of approximately \$624,000 to fund additional operating and capital outlay in the TOPS fund
- Decrease of approximately \$135,000 in debt service requirements in the CTF fund related to the RRC COP payoff

## Park Maintenance and Operations

Park Maintenance and Operations 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 operations staff:

- Coordinate and manage turf cultural programs
- Monitor and oversee contractual landscape maintenance services
- Monitor, repair and renovate irrigation systems
- Implement and manage the Springs in Bloom Program
- Maintain and renovate buildings and park infrastructure including lighting systems, park amenities, fencing, parking lots, roadways, pumps, swimming pools, spray grounds and fountains
- Maintain and repair urban and regional trail systems to include trail bridges
- Inspect, maintain and repair playground systems and structures
- Maintain and prepare athletic fields for programmed uses
- Manage open space areas including mitigation of noxious weeds, building and maintaining natural surface trails, removing and restoring rogue trails, and managing and restoring wildlife habitat
- Provide services and support to facilitate special events using park facilities
- Direct volunteer projects
- 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



\* The Director position is funded as part of the Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2018, and changes occurring as part of the 2019 Budget for each fund, including the General Fund, Trails, Open Space and Parks (TOPS), Conservation Trust Fund (CTF), Special Improvement Maintenance Districts (SIMDs), Grants Fund, and Capital Improvement Program (CIP).

General Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$1,320,935	\$1,338,860	\$1,805,652	\$1,805,652	\$1,860,673	\$55,021
	Operating	5,065,406	1,702,786	1,837,808	1,837,808	1,940,560	102,752
	Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>\$6,386,341</b>	<b>\$3,041,646</b>	<b>\$3,643,460</b>	<b>\$3,643,460</b>	<b>\$3,801,233</b>	<b>\$157,773</b>
	CIP**	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total</b>	<b>\$6,386,341</b>	<b>\$3,041,646</b>	<b>\$3,643,460</b>	<b>\$3,643,460</b>	<b>\$3,801,233</b>	<b>\$157,773</b>
	<b>Revenue</b>	<b>\$73,074</b>	<b>\$88,031</b>	<b>\$100,250</b>	<b>\$100,250</b>	<b>\$103,440</b>	<b>\$3,190</b>

\*\* Beginning in 2018, management of CIP projects has transferred to the Design and Development Division and is shown in their narrative

General Fund	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Administrative Technician	0.50	0.75	0.75	0.75	0.00
	City Horticulturist	1.00	1.00	1.00	1.00	0.00
	Environment Safety & Health Specialist	0.00	1.00	1.00	1.00	0.00
	Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
	Natural Resource Specialist	0.75	0.75	0.75	0.75	0.00
	Park Ranger	1.25	1.25	1.25	1.25	0.00
	Regional Parks, Trails and Open Space Manager	0.75	0.75	0.75	0.75	0.00
	Parks Maintenance and Operations Manager	1.00	1.00	1.00	1.00	0.00
	Senior Maintenance Technician	3.00	6.00	6.00	6.00	0.00
	Senior Skilled Maintenance Technician	2.00	2.00	2.00	1.50	(0.50)
	SIMD Unit Administrator	0.50	0.50	0.50	0.50	0.00
	Skilled Maintenance Supervisor	2.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Technician II	1.50	1.50	1.50	1.00	(0.50)
	Water Conservation Specialist	0.75	0.75	0.75	0.75	0.00
	<b>Total Positions</b>	<b>16.00</b>	<b>21.25</b>	<b>21.25</b>	<b>20.25</b>	<b>(1.00)</b>

Colorado Springs Utilities funds one of the Senior Maintenance Technician for Mesa Springs.

\* 2018 Amended Budget as of 9/6/2018

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$18,169
	Increase to fund pay for performance and market movement	73,389
	Increase to fund medical and dental cost adjustments	30,145
	Redistribution of funding from Operating to seasonal temporary	16,385
	Transfer 0.50 FTE Senior Skilled Maintenance Technician to TOPS Fund	(44,882)
	Transfer 0.50 FTE Skilled Maintenance Technician II to CTF Fund	(38,185)
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$55,021</b>
	<b>Operating</b>	
	Removal of one-time funding for new positions	(\$35,000)
	Increase to fund operational support across the park system	137,752
	<b>Total Operating</b>	<b>\$102,752</b>
<b>Capital Outlay</b>		
None	\$0	
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2019</b>	<b>\$157,773</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Transfer 0.50 FTE Senior Skilled Maintenance Technician to TOPS Fund	(0.50)
	Transfer 0.50 FTE Skilled Maintenance Technician II to CTF Fund	(0.50)
<b>Total For 2019</b>	<b>(1.00)</b>	

\* 2018 Amended Budget as of 9/6/2018

TOPS Fund	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$520,400	\$705,384	\$918,225	\$918,225	\$1,501,266	\$583,041
	Operating	1,026,718	1,146,567	1,183,155	1,183,155	1,546,969	363,814
	Capital Outlay	48,566	67,135	100,100	100,100	360,000	259,900
	<b>Total</b>	<b>\$1,595,684</b>	<b>\$1,919,086</b>	<b>\$2,201,480</b>	<b>\$2,201,480</b>	<b>\$3,408,235</b>	<b>\$1,206,755</b>
	<b>CIP **</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>
	<b>Grand Total</b>	<b>\$1,595,684</b>	<b>\$1,919,086</b>	<b>\$2,201,480</b>	<b>\$2,201,480</b>	<b>\$3,553,235</b>	<b>\$1,351,755</b>
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Park Ranger	1.00	1.00	1.00	7.00	6.00	
	Park Ranger Supervisor	1.00	1.00	1.00	1.00	0.00	
Senior Maintenance Technician	5.00	5.00	5.00	5.00	0.00		
Senior Skilled Maintenance Technician	0.00	0.00	0.00	0.50	0.50		
Trail Development Coordinator	0.00	0.00	0.00	0.50	0.50		
Trail Project Specialist	0.00	0.00	0.00	1.00	1.00		
<b>Total Positions</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>15.00</b>	<b>8.00</b>		

\* 2018 Amended Budget as of 9/6/2018

\*\* Beginning in 2019, management of one TOPS CIP project has been transferred back to Park Maintenance and Operations Division from the Design and Development Division

TOPS Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	For 2019	2019 Budget - * 2018 Amended Budget
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$69,661)
	Increase to fund pay for performance and market movement	25,236
	Increase to fund medical and dental cost adjustments	18,259
	Increase to add 6.00 FTE Park Ranger positions, 1.00 FTE Trail Project Specialist, and seasonal temp wage increases	519,731
	Transfer 0.50 FTE Senior Skilled Maintenance Technician from General Fund	44,882
	Transfer 0.50 FTE Trail Development Coordinator from Parks Design and Development Division	44,594
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$583,041</b>
	<b>Operating</b>	
	Increase based on anticipated expenditures	\$363,814
	<b>Total Operating</b>	<b>\$363,814</b>
	<b>Capital Outlay</b>	
Increase based on anticipated expenditures	\$259,900	
<b>Total Capital Outlay</b>	<b>\$259,900</b>	
<b>CIP</b>		
Increase to fund 2019 CIP Projects	\$145,000	
<b>Total CIP</b>	<b>\$145,000</b>	
<b>Total For 2019</b>	<b>\$1,351,755</b>	

\* 2018 Amended Budget as of 9/6/2018

TOPS Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	For 2019	2019 Budget - * 2018 Amended Budget
	Addition of 6.00 FTE Park Rangers	6.00
	Addition of 1.00 FTE Trail Project Specialist	1.00
	Transfer 0.50 FTE Senior Skilled Maintenance Technician from General Fund	0.50
	Transfer 0.50 FTE Trail Development Coordinator from Parks Design and Development Division	0.50
<b>Total For 2019</b>	<b>8.00</b>	

\* 2018 Amended Budget as of 9/6/2018

Conservation Trust Fund (CTF)	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$3,148,037	\$3,298,955	\$3,382,273	\$3,382,273	\$3,877,092	\$494,819
	Operating	1,242,740	790,549	844,304	844,304	775,843	(68,461)
	Capital Outlay	28,000	118,037	28,000	28,000	110,000	82,000
	<b>Total</b>	<b>\$4,418,777</b>	<b>\$4,207,541</b>	<b>\$4,254,577</b>	<b>\$4,254,577</b>	<b>\$4,762,935</b>	<b>\$508,358</b>
	<b>CIP **</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Grand Total</b>	<b>\$4,418,777</b>	<b>\$4,207,541</b>	<b>\$4,254,577</b>	<b>\$4,254,577</b>	<b>\$4,837,935</b>	<b>\$583,358</b>
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
	Maintenance Technician II	4.00	4.00	4.00	4.00	0.00	
	Natural Resource Specialist	0.25	0.25	0.25	0.25	0.00	
Regional Parks, Trails and Open Space Manager	0.25	0.25	0.25	0.25	0.00		
Park Ranger	3.75	3.75	3.75	3.75	0.00		
Senior Equipment Operator	1.00	1.00	1.00	1.00	0.00		
Senior Maintenance Technician	19.00	19.00	19.00	19.00	0.00		
Senior Skilled Maintenance Technician	3.00	3.00	4.00	4.00	0.00		
Skilled Maintenance Supervisor	4.00	4.00	4.00	4.00	0.00		
Skilled Maintenance Technician II	4.50	4.50	3.50	4.00	0.50		
Water Conservation Specialist	0.25	0.25	0.25	0.25	0.00		
<b>Total Positions</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.50</b>	<b>0.50</b>		

\* 2018 Amended Budget as of 9/6/2018

\*\* Beginning in 2019, management of CTF CIP projects has been transferred back to Park Maintenance and Operations Division

<b>CTF Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$20,016)
	Increase to fund pay for performance and market movement	120,312
	Increase to fund medical and dental cost adjustments	73,679
	Increase to fund Minimum Wage rate adjustment	10,737
	Increase for additional seasonal temporary salary and benefits	271,922
	Transfer 0.50 FTE Skilled Maintenance Technician II from General Fund	38,185
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$494,819</b>
	<b>Operating</b>	
	Decrease based on anticipated expenditures	(\$68,461)
	<b>Total Operating</b>	<b>(\$68,461)</b>
	<b>Capital Outlay</b>	
	Increase based on anticipated expenditures	\$82,000
	<b>Total Capital Outlay</b>	<b>\$82,000</b>
	<b>CIP</b>	
Increase to fund 2019 CIP Projects - transfer from Design & Development	\$75,000	
<b>Total CIP</b>	<b>\$75,000</b>	
<b>Total For 2019</b>	<b>\$583,358</b>	

<b>CTF Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Transfer 0.50 FTE Skilled Maintenance Technician II from General Fund	0.50
	<b>Total For 2019</b>	<b>0.50</b>

\* 2018 Amended Budget as of 9/6/2018



SIMD Funds Summary	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Briargate SIMD	\$847,733	\$708,385	\$930,264	\$930,264	\$1,000,793	\$70,529
	Colorado Gateway SIMD	951	3,948	4,113	4,113	6,082	1,969
	Norwood SIMD	933,081	743,368	771,452	771,452	865,011	93,559
	Old Colorado City SIMD	93,463	98,392	134,775	134,775	139,711	4,936
	Platte Ave SIMD	66,896	5,136	12,766	12,766	16,843	4,077
	Stetson Hills SIMD	246,934	293,153	371,824	371,824	522,628	150,804
	Woodstone SIMD	31,483	23,811	25,330	25,330	29,394	4,064
	<b>Total</b>	<b>\$2,220,541</b>	<b>\$1,876,193</b>	<b>\$2,250,524</b>	<b>\$2,250,524</b>	<b>\$2,580,462</b>	<b>\$329,938</b>
Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget		
Administrative Technician	0.50	0.25	0.25	0.25	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>10.75</b>	<b>10.75</b>	<b>10.75</b>	<b>0.00</b>		

SIMD Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$2,172
	Increase to fund pay for performance and market movement	32,180
	Increase to fund medical and dental cost adjustments	15,845
	Increase to fund Minimum Wage rate adjustment	1,649
	Increase to Seasonal Temp	15,000
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$66,846</b>
	Operating	
	Increase based on anticipated expenditures	\$181,092
	<b>Total Operating</b>	<b>\$181,092</b>
	Capital Outlay	
	Increase based on anticipated expenditures	\$82,000
<b>Total Capital Outlay</b>	<b>\$82,000</b>	
<b>Total For 2019</b>	<b>\$329,938</b>	

\* 2018 Amended Budget as of 9/6/2018

<b>SIMD Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	None	0.00
	<b>Total For 2019</b>	<b>0.00</b>

\* 2018 Amended Budget as of 9/6/2018

CIP Program	Project	CTF	TOPS	Other/ Ballfield Fund	Total Allocation
	Skyview Sports Complex COP Payment*			86,000	86,000
	Red Rock Canyon Landfill Monitoring	75,000			75,000
	Neighborhood Park Improvements		145,000		145,000
	<b>Total 2019 CIP</b>	<b>\$75,000</b>	<b>\$145,000</b>	<b>\$86,000</b>	<b>\$306,000</b>

\*Includes Bank Fees in addition to costs associated with the project

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Park Maintenance and Operations

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	960,014	903,115	1,275,684	1,275,684	1,280,200	4,516
51210 - OVERTIME	1,851	5,513	10,700	10,700	10,700	0
51220 - SEASONAL TEMPORARY	46,363	110,979	98,715	98,715	113,500	14,785
51230 - SHIFT DIFFERENTIAL	162	170	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,967	1,849	0	0	0	0
51260 - VACATION BUY PAY OUT	1,700	3,238	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(3,609)	(6,308)	0	0	0	0
51610 - PERA	137,007	140,668	175,923	175,923	192,537	16,614
51615 - WORKERS COMPENSATION	34,995	33,119	43,649	43,649	47,345	3,696
51620 - EQUITABLE LIFE INSURANCE	2,632	2,635	3,961	3,961	4,311	350
51640 - DENTAL INSURANCE	5,413	5,396	7,479	7,479	8,197	718
51690 - MEDICARE	14,621	15,018	18,568	18,568	20,207	1,639
51695 - CITY EPO MEDICAL PLAN	29,202	2,520	2,335	2,335	2,775	440
51696 - ADVANTAGE HD MED PLAN	79,908	112,557	156,775	156,775	170,289	13,514
51697 - HRA BENEFIT TO ADV MED PLAN	5,709	8,391	11,863	11,863	10,612	(1,251)
<b>Salaries/Benefits/Pensions Total</b>	<b>1,320,935</b>	<b>1,338,860</b>	<b>1,805,652</b>	<b>1,805,652</b>	<b>1,860,673</b>	<b>55,021</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	25	0	0	0	0
52110 - OFFICE SUPPLIES	791	1,229	1,600	1,600	1,925	325
52115 - MEDICAL SUPPLIES	320	46	0	0	1,350	1,350
52120 - COMPUTER SOFTWARE	0	2,560	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	2,920	1,662	0	0	0	0
52125 - GENERAL SUPPLIES	55,562	39,011	60,866	60,866	59,000	(1,866)
52126 - ELECTRICAL SUPPLIES	133	0	0	0	0	0
52127 - CONSTRUCTION SUPPLIES	355	0	0	0	0	0
52128 - PLUMBING SUPPLIES	9	0	0	0	0	0
52140 - WEARING APPAREL	3,967	10,886	11,500	11,500	12,290	790
52145 - PAINT AND CHEMICAL	7,179	5,546	6,500	6,500	6,500	0
52150 - SEED AND FERTILIZER	30,805	19,586	20,050	20,050	20,050	0
52160 - FUEL	162	0	0	0	0	0
52165 - LICENSES AND TAGS	1,028	1,975	2,700	2,700	2,700	0
52170 - SPECIAL PHOTOGRAPHY ETC	0	405	0	0	0	0
52175 - SIGNS	11,347	14,459	15,000	15,000	15,175	175
52185 - AGGREGATE MATERIAL	9,381	8,830	9,200	9,200	9,200	0
52190 - JANITORIAL SUPPLIES	63,868	57,518	25,000	25,000	25,850	850
52205 - MAINT LANDSCAPING	(515)	1,265	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	0	794	1,750	1,750	1,750	0
52240 - MAINT NONFLEET VEHICLES EQP	33,398	32,022	43,570	43,570	43,570	0
52250 - MAINT RADIOS ALLOCATION	0	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	20,419	63,695	28,750	28,750	33,750	5,000
52270 - MAINT WELLS AND RESERVOIRS	22,398	28,091	31,000	31,000	31,000	0
52275 - MAINT RUNWAYS	6,355	0	0	0	0	0
52280 - MAINT ROADS AND BRIDGES	3,633	3,838	3,500	3,500	3,500	0
52305 - MAINT SOFTWARE	1,771	699	750	750	750	0
52410 - BUILDING SECURITY SERVICES	21,453	19,656	3,950	3,950	120,000	116,050
52415 - CONTRACTS AND SPEC PROJECTS	0	(13)	0	0	0	0

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Park Maintenance and Operations

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52435 - GARBAGE REMOVAL SERVICES	89,948	115,411	70,000	70,000	80,000	10,000
52445 - JANITORIAL SERVICES	0	0	73,650	73,650	73,000	(650)
52455 - LAWN MAINTENANCE SERVICE	62	1,030,690	1,121,780	1,121,780	1,167,612	45,832
52465 - MISCELLANEOUS SERVICES	0	7,593	0	0	180	180
52573 - CREDIT CARD FEES	519	90	1,300	1,300	1,300	0
52575 - SERVICES	1,167,767	191,039	213,904	213,904	194,508	(19,396)
52579 - INSPECTIONS	258	100	0	0	0	0
52586 - MESA SPGS SERVICES	(666)	(24,954)	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	21,011	0	0	0	0	0
52607 - CELL PHONE ALLOWANCE	3,152	8,282	0	0	0	0
52615 - DUES AND MEMBERSHIP	90	1,295	0	0	0	0
52625 - MEETING EXPENSES IN TOWN	745	0	400	400	400	0
52630 - TRAINING	5,337	5,012	5,550	5,550	5,900	350
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	88	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	603	0	0	0	0	0
52705 - COMMUNICATIONS	2,043	2,177	0	0	650	650
52735 - TELEPHONE LONG DIST CALLS	423	423	0	0	0	0
52736 - CELL PHONE AIRTIME	19	13	250	250	250	0
52738 - CELL PHONE BASE CHARGES	40,287	37,720	22,388	22,388	20,100	(2,288)
52740 - GENERAL INSURANCE-CITY	0	0	0	0	0	0
52743 - UTILITIES STREET LIGHTS	353	0	0	0	0	0
52746 - UTILITIES ELECTRIC	328,088	(50)	0	0	0	0
52747 - UTILITIES GAS	36,814	0	0	0	0	0
52748 - UTILITIES SEWER	43,649	0	0	0	0	0
52749 - UTILITIES WATER	2,993,530	(188)	0	0	0	0
52770 - SAFETY EQUIPMENT	0	438	0	0	0	0
52775 - MINOR EQUIPMENT	14,376	0	37,000	37,000	3,000	(34,000)
52776 - PRINTER CONSOLIDATION COST	3,617	4,298	1,600	1,600	2,000	400
52795 - RENTAL OF EQUIPMENT	9,398	(3,449)	11,700	11,700	2,700	(9,000)
52805 - ADMIN PRORATED CHARGES	0	0	0	0	0	0
52872 - MAINT FLEET VEHICLES EQP	0	0	0	0	0	0
52874 - OFFICE SERVICES PRINTING	11	43	100	100	600	500
52881 - PURCH FOR RESALE FUEL	0	0	0	0	0	0
65338 - SOUTH SLOPE	0	391	5,500	5,500	0	(5,500)
65339 - NORTH SLOPE	7,145	10,487	7,000	7,000	0	(7,000)
65352 - EMPLOYEE AWARDS PROGRAM	0	361	0	0	0	0
65370 - SOCCER	0	1,677	0	0	0	0
65373 - FOOTBALL	0	90	0	0	0	0
52670 - WALDO CANYON FIRE OPERATING	0	12	0	0	0	0
<b>Operating Total</b>	<b>5,065,406</b>	<b>1,702,786</b>	<b>1,837,808</b>	<b>1,837,808</b>	<b>1,940,560</b>	<b>102,752</b>

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Park Maintenance and Operations

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Capital Outlay Total</b>	0	0	0	0	0	0
<b>Total Expense</b>	6,386,341	3,041,646	3,643,460	3,643,460	3,801,233	157,773
<b>CIP Total</b>	0	0	0	0	0	0
<b>Grand Total</b>	6,386,341	3,041,646	3,643,460	3,643,460	3,801,233	157,773
<b>Revenue</b>						
41120 - BUILDING RENTAL	0	625	0	0	0	0
41150 - MISCELLANEOUS CONCESSIONS	0	56	0	0	0	0
44015 - DAMAGE TO PROPERTY	3,676	0	0	0	0	0
45903 - NORTH SLOPE ADMISSION	64,148	66,990	58,500	58,500	68,000	9,500
45910 - SOUTH SLOPE ADMISSION	0	9,360	17,750	17,750	11,440	(6,310)
45915 - GOG ACDMY RIDING STABLE FEES	5,250	11,000	9,000	9,000	9,000	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	15,000	15,000	15,000	0
<b>Total Revenue</b>	73,074	88,031	100,250	100,250	103,440	3,190

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	321,261	397,806	509,838	509,838	857,015	347,177
51210 - OVERTIME	13,236	6,114	0	0	0	0
51220 - SEASONAL TEMPORARY	44,579	109,452	187,480	187,480	248,220	60,740
51230 - SHIFT DIFFERENTIAL	191	231	0	0	0	0
51240 - RETIREMENT TERMINATION SICK	5,301	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	7,209	0	0	0	0	0
51260 - VACATION BUY PAY OUT	1,643	872	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,751)	(2,559)	0	0	0	0
51405 - UNIFORM SALARIES	0	1,163	0	0	0	0
51410 - UNIFORM OVERTIME	0	13,377	0	0	0	0
51425 - UNIFORM SHIFT DIFFERENTIAL	0	11	0	0	0	0
51610 - PERA	46,277	65,089	61,573	61,573	102,310	40,737
51615 - WORKERS COMPENSATION	19,270	22,334	25,011	25,011	22,624	(2,387)
51620 - EQUITABLE LIFE INSURANCE	810	1,051	1,439	1,439	1,608	169
51640 - DENTAL INSURANCE	2,348	3,278	3,901	3,901	4,638	737
51690 - MEDICARE	4,928	6,920	6,517	6,517	10,828	4,311
51695 - CITY EPO MEDICAL PLAN	8,905	8,873	9,010	9,010	10,714	1,704
51696 - ADVANTAGE HD MED PLAN	43,277	66,810	76,619	76,619	105,435	28,816
51697 - HRA BENEFIT TO ADV MED PLAN	2,916	4,562	5,250	5,250	5,750	500
51699 - BENEFITS REIMBURSEMENT	0	0	31,587	31,587	132,124	100,537
<b>Salaries/Benefits/Pensions Total</b>	<b>520,400</b>	<b>705,384</b>	<b>918,225</b>	<b>918,225</b>	<b>1,501,266</b>	<b>583,041</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	0	513	500	500	1,500	1,000
52111 - PAPER SUPPLIES	0	28	300	300	600	300
52120 - COMPUTER SOFTWARE	0	754	0	0	0	0
52125 - GENERAL SUPPLIES	48,380	67,789	133,000	133,000	302,955	169,955
52140 - WEARING APPAREL	1,484	2,359	1,200	1,200	1,950	750
52185 - AGGREGATE MATERIAL	0	3,221	2,455	2,455	27,300	24,845
52190 - JANITORIAL SUPPLIES	0	250	0	0	0	0
52195 - ENVIRONMENTAL SUPPLIES ETC	0	183	500	500	3,500	3,000
52205 - MAINT LANDSCAPING	0	430	0	0	0	0
52210 - MAINT TREES	0	20,074	20,000	20,000	21,000	1,000
52215 - MAINT GROUNDS	3,450	0	0	0	151,067	151,067
52240 - MAINT NONFLEET VEHICLES EQP	789	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	215,234	212,941	226,159	226,159	226,364	205
52270 - MAINT WELLS AND RESERVOIRS	103,207	13,065	125,000	125,000	112,700	(12,300)
52280 - MAINT ROADS AND BRIDGES	177,268	33,122	65,000	65,000	65,000	0
52291 - MAINT VANDALISM RELATED	0	0	0	0	40,000	40,000
52305 - MAINT SOFTWARE	0	0	0	0	35,000	35,000
52410 - BUILDING SECURITY SERVICES	1,508	0	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	0	117,471	70,000	70,000	52,300	(17,700)
52435 - GARBAGE REMOVAL SERVICES	2,034	0	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	0	100,000	0	0	0	0
52465 - MISCELLANEOUS SERVICES	0	2,228	0	0	0	0
52571 - SNOW REMOVAL	9,229	0	0	0	0	0
52575 - SERVICES	418,582	489,554	474,991	474,991	364,088	(110,903)

## City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52605 - CAR MILEAGE	110	0	0	0	0	0
52630 - TRAINING	0	0	0	0	3,000	3,000
52655 - TRAVEL OUT OF TOWN	0	1,249	0	0	1,000	1,000
52738 - CELL PHONE BASE CHARGES	240	480	1,650	1,650	5,250	3,600
52757 - SECURITY SURVEILLANCE EQUIP	0	172	0	0	0	0
52770 - SAFETY EQUIPMENT	0	0	0	0	50,500	50,500
52775 - MINOR EQUIPMENT	45,194	76,248	62,000	62,000	75,300	13,300
52795 - RENTAL OF EQUIPMENT	0	2,847	0	0	0	0
52874 - OFFICE SERVICES PRINTING	9	147	400	400	595	195
65185 - PRINCIPAL	0	1,442	0	0	0	0
65391 - YOUTH SERVICES PROGRAMS	0	0	0	0	6,000	6,000
<b>Operating Total</b>	<b>1,026,718</b>	<b>1,146,567</b>	<b>1,183,155</b>	<b>1,183,155</b>	<b>1,546,969</b>	<b>363,814</b>
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	16,616	39,135	69,300	69,300	120,000	50,700
53080 - VEHICLES ADDITIONS	31,950	28,000	30,800	30,800	240,000	209,200
<b>Capital Outlay Total</b>	<b>48,566</b>	<b>67,135</b>	<b>100,100</b>	<b>100,100</b>	<b>360,000</b>	<b>259,900</b>
<b>Total Expense</b>	<b>1,595,684</b>	<b>1,919,086</b>	<b>2,201,480</b>	<b>2,201,480</b>	<b>3,408,235</b>	<b>1,206,755</b>
<b>CIP Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>145,000</b>
<b>Grand Total</b>	<b>1,595,684</b>	<b>1,919,086</b>	<b>2,201,480</b>	<b>2,201,480</b>	<b>3,553,235</b>	<b>1,351,755</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	1,878,780	2,025,608	2,163,716	2,163,716	2,446,165	282,449
51210 - OVERTIME	62,545	92,079	24,200	24,200	38,000	13,800
51220 - SEASONAL TEMPORARY	387,921	307,251	339,028	339,028	391,517	52,489
51230 - SHIFT DIFFERENTIAL	1,122	2,146	0	0	0	0
51245 - RETIREMENT TERM VACATION	7,700	4,527	0	0	0	0
51260 - VACATION BUY PAY OUT	4,049	7,056	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(8,198)	(10,809)	4,000	4,000	4,000	0
51610 - PERA	296,278	321,130	293,946	293,946	357,652	63,706
51615 - WORKERS COMPENSATION	91,651	95,277	98,704	98,704	104,346	5,642
51620 - EQUITABLE LIFE INSURANCE	5,159	5,650	7,078	7,078	7,445	367
51640 - DENTAL INSURANCE	15,423	15,966	17,238	17,238	18,520	1,282
51690 - MEDICARE	30,600	33,146	31,111	31,111	37,857	6,746
51695 - CITY EPO MEDICAL PLAN	71,263	92,808	93,567	93,567	122,343	28,776
51696 - ADVANTAGE HD MED PLAN	282,259	285,910	289,123	289,123	329,497	40,374
51697 - HRA BENEFIT TO ADV MED PLAN	21,485	21,210	20,562	20,562	19,750	(812)
<b>Salaries/Benefits/Pensions Total</b>	<b>3,148,037</b>	<b>3,298,955</b>	<b>3,382,273</b>	<b>3,382,273</b>	<b>3,877,092</b>	<b>494,819</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	128	136	1,100	1,100	1,100	0
52125 - GENERAL SUPPLIES	89,804	73,139	61,380	61,380	99,180	37,800
52145 - PAINT AND CHEMICAL	29,348	30,645	33,150	33,150	35,150	2,000
52150 - SEED AND FERTILIZER	207,973	241,637	289,115	289,115	293,015	3,900
52185 - AGGREGATE MATERIAL	44,411	37,245	44,500	44,500	44,500	0
52190 - JANITORIAL SUPPLIES	0	53	0	0	0	0
52210 - MAINT TREES	0	8	0	0	0	0
52215 - MAINT GROUNDS	6,447	12,075	9,100	9,100	14,100	5,000
52240 - MAINT NONFLEET VEHICLES EQP	424	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	22,679	0	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	30,565	20,110	40,000	40,000	42,500	2,500
52275 - MAINT RUNWAYS	555	0	0	0	0	0
52410 - BUILDING SECURITY SERVICES	0	20,708	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	29,452	17,197	31,584	31,584	31,584	0
52465 - MISCELLANEOUS SERVICES	157	67	0	0	0	0
52568 - BANK AND INVESTMENT FEES	819	690	1,584	1,584	1,364	(220)
52575 - SERVICES	7,596	18,751	6,425	6,425	7,425	1,000
52607 - CELL PHONE ALLOWANCE	4,984	0	0	0	0	0
52716 - RENTAL EXPENSE	396	0	0	0	0	0
52749 - UTILITIES WATER	308,059	0	0	0	0	0
52770 - SAFETY EQUIPMENT	182	132	0	0	3,000	3,000
52775 - MINOR EQUIPMENT	123,767	33,081	26,375	26,375	26,375	0
52795 - RENTAL OF EQUIPMENT	1,256	2,535	2,750	2,750	14,750	12,000
65075 - INTEREST	58,838	28,220	25,655	25,655	5,090	(20,565)
65185 - PRINCIPAL	274,900	254,120	271,586	271,586	156,710	(114,876)
<b>Operating Total</b>	<b>1,242,740</b>	<b>790,549</b>	<b>844,304</b>	<b>844,304</b>	<b>775,843</b>	<b>(68,461)</b>



## City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	28,000	19,220	28,000	28,000	110,000	82,000
53070 - VEHICLES REPLACEMENT	0	98,817	0	0	0	0
<b>Capital Outlay Total</b>	<b>28,000</b>	<b>118,037</b>	<b>28,000</b>	<b>28,000</b>	<b>110,000</b>	<b>82,000</b>
<b>Total Expense</b>	<b>4,418,777</b>	<b>4,207,541</b>	<b>4,254,577</b>	<b>4,254,577</b>	<b>4,762,935</b>	<b>508,358</b>
<b>CIP Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Grand Total</b>	<b>4,418,777</b>	<b>4,207,541</b>	<b>4,254,577</b>	<b>4,254,577</b>	<b>4,837,935</b>	<b>583,358</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

133 - BRIARGATE SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	203,263	210,778	257,716	257,716	263,534	5,818
51210 - OVERTIME	2,194	1,695	2,000	2,000	2,000	0
51220 - SEASONAL TEMPORARY	76,530	27,048	50,000	50,000	65,467	15,467
51245 - RETIREMENT TERM VACATION	1,718	0	0	0	0	0
51260 - VACATION BUY PAY OUT	819	67	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,473)	(484)	45,032	45,032	45,032	0
51610 - PERA	41,819	31,990	41,661	41,661	42,955	1,294
51615 - WORKERS COMPENSATION	10,975	9,465	10,650	10,650	10,944	294
51620 - EQUITABLE LIFE INSURANCE	632	592	814	814	874	60
51640 - DENTAL INSURANCE	1,528	1,451	1,682	1,682	2,390	708
51655 - RETIRED EMP MEDICAL INS	1,015	1,097	0	0	0	0
51690 - MEDICARE	4,322	3,046	4,410	4,410	4,547	137
51695 - CITY EPO MEDICAL PLAN	15,442	13,785	9,010	9,010	10,714	1,704
51696 - ADVANTAGE HD MED PLAN	20,997	14,639	22,694	22,694	39,350	16,656
51697 - HRA BENEFIT TO ADV MED PLAN	2,052	1,250	1,750	1,750	2,563	813
<b>Salaries/Benefits/Pensions Total</b>	<b>381,833</b>	<b>316,419</b>	<b>447,419</b>	<b>447,419</b>	<b>490,370</b>	<b>42,951</b>
<b>Operating</b>						
52122 - CELL PHONES EQUIP AND SUPPLIES	0	112	0	0	0	0
52125 - GENERAL SUPPLIES	4,408	3,552	4,000	4,000	3,000	(1,000)
52126 - ELECTRICAL SUPPLIES	359	1,645	0	0	0	0
52140 - WEARING APPAREL	966	967	1,500	1,500	1,500	0
52145 - PAINT AND CHEMICAL	4,835	2,955	4,000	4,000	10,000	6,000
52150 - SEED AND FERTILIZER	15,114	10,935	5,000	5,000	8,000	3,000
52205 - MAINT LANDSCAPING	2,722	2,800	4,000	4,000	4,000	0
52210 - MAINT TREES	0	66	1,000	1,000	1,000	0
52215 - MAINT GROUNDS	286	610	2,500	2,500	2,500	0
52240 - MAINT NONFLEET VEHICLES EQP	8,275	5,768	9,500	9,500	9,500	0
52270 - MAINT WELLS AND RESERVOIRS	11,723	5,531	15,000	15,000	15,000	0
52455 - LAWN MAINTENANCE SERVICE	1,092	630	250	250	3,000	2,750
52465 - MISCELLANEOUS SERVICES	492	322	250	250	250	0
52565 - PEST CONTROL	319	106	250	250	250	0
52568 - BANK AND INVESTMENT FEES	176	250	330	330	979	649
52575 - SERVICES	16,709	34,494	5,000	5,000	5,000	0
52607 - CELL PHONE ALLOWANCE	762	85	700	700	700	0
52615 - DUES AND MEMBERSHIP	5	0	100	100	100	0
52630 - TRAINING	837	973	500	500	2,000	1,500
52725 - RENTAL OF PROPERTY	20,363	22,870	22,760	22,760	23,439	679
52738 - CELL PHONE BASE CHARGES	2,219	1,721	2,200	2,200	2,200	0
52746 - UTILITIES ELECTRIC	13,295	12,807	11,668	11,668	11,668	0
52747 - UTILITIES GAS	1,596	1,786	1,200	1,200	1,200	0
52748 - UTILITIES SEWER	0	0	500	500	500	0
52749 - UTILITIES WATER	317,728	243,877	348,337	348,337	348,337	0
52770 - SAFETY EQUIPMENT	0	69	0	0	1,000	1,000
52775 - MINOR EQUIPMENT	1,418	2,732	2,500	2,500	2,500	0
52777 - TOOL ALLOWANCE	1,699	1,668	1,200	1,200	1,200	0
52795 - RENTAL OF EQUIPMENT	2,572	2,444	3,600	3,600	3,600	0

## City of Colorado Springs Budget Detail Report

133 - BRIARGATE SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52872 - MAINT FLEET VEHICLES EQP	33,712	30,053	34,000	34,000	34,000	0
71185 - SIDEWALK REPLACEMENT	2,218	0	500	500	500	0
71385 - FENCING	0	0	500	500	500	0
<b>Operating Total</b>	<b>465,900</b>	<b>391,828</b>	<b>482,845</b>	<b>482,845</b>	<b>497,423</b>	<b>14,578</b>
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	0	138	0	0	13,000	13,000
<b>Capital Outlay Total</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>Grand Total</b>	<b>847,733</b>	<b>708,385</b>	<b>930,264</b>	<b>930,264</b>	<b>1,000,793</b>	<b>70,529</b>
<b>Revenue</b>						
43180 - GAIN LOSS INV MKT VALUE	(652)	(2,280)	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	802,421	804,040	830,138	830,138	833,915	3,777
45050 - PROP TAXES DELIQUENT	0	201	0	0	0	0
45055 - PROP TAXES PENALTY	518	499	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	94,376	110,882	97,126	97,126	130,091	32,965
46025 - INTEREST	2,961	4,347	3,000	3,000	8,900	5,900
<b>Total Revenue</b>	<b>899,624</b>	<b>917,689</b>	<b>930,264</b>	<b>930,264</b>	<b>972,906</b>	<b>42,642</b>

\* 2018 Amended Budget as of 9/6/2018

## City of Colorado Springs Budget Detail Report

136 - COLORADO GATEWAY SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	64	0	0	0	0	0
51220 - SEASONAL TEMPORARY	124	238	400	400	400	0
51610 - PERA	0	0	0	0	55	55
51615 - WORKERS COMPENSATION	8	11	0	0	1	1
51690 - MEDICARE	0	0	0	0	6	6
<b>Salaries/Benefits/Pensions Total</b>	<b>196</b>	<b>249</b>	<b>400</b>	<b>400</b>	<b>462</b>	<b>62</b>
<b>Operating</b>						
52125 - GENERAL SUPPLIES	54	83	100	100	100	0
52126 - ELECTRICAL SUPPLIES	100	1,944	600	600	600	0
52210 - MAINT TREES	66	770	600	600	600	0
52215 - MAINT GROUNDS	0	0	300	300	2,200	1,900
52568 - BANK AND INVESTMENT FEES	7	6	13	13	20	7
52575 - SERVICES	50	375	1,500	1,500	1,500	0
52746 - UTILITIES ELECTRIC	478	521	600	600	600	0
<b>Operating Total</b>	<b>755</b>	<b>3,699</b>	<b>3,713</b>	<b>3,713</b>	<b>5,620</b>	<b>1,907</b>
<b>Total Expense</b>	<b>951</b>	<b>3,948</b>	<b>4,113</b>	<b>4,113</b>	<b>6,082</b>	<b>1,969</b>
<b>Revenue</b>						
45025 - PROP TAXES CURRENT YEAR	2,939	2,865	3,301	3,301	3,324	23
45050 - PROP TAXES DELIQUENT	2	0	0	0	0	0
45055 - PROP TAXES PENALTY	31	29	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	343	394	386	386	519	133
46025 - INTEREST	109	112	120	120	180	60
<b>Total Revenue</b>	<b>3,424</b>	<b>3,400</b>	<b>3,807</b>	<b>3,807</b>	<b>4,023</b>	<b>216</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

132 - NORWOOD SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	181,395	167,351	233,169	233,169	231,849	(1,320)
51210 - OVERTIME	84	16	1,000	1,000	1,000	0
51220 - SEASONAL TEMPORARY	36,065	20,433	52,000	52,000	52,649	649
51230 - SHIFT DIFFERENTIAL	23	0	0	0	0	0
51245 - RETIREMENT TERM VACATION	0	11,302	0	0	0	0
51260 - VACATION BUY PAY OUT	934	1,022	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(934)	(962)	(87,437)	(87,437)	(87,437)	0
51610 - PERA	31,524	26,958	38,587	38,587	38,887	300
51612 - RETIREMENT HEALTH SAVINGS	0	8,928	0	0	0	0
51615 - WORKERS COMPENSATION	9,922	7,819	12,159	12,159	11,911	(248)
51620 - EQUITABLE LIFE INSURANCE	562	474	797	797	774	(23)
51640 - DENTAL INSURANCE	1,549	1,283	1,813	1,813	1,516	(297)
51690 - MEDICARE	2,525	2,404	4,084	4,084	4,116	32
51695 - CITY EPO MEDICAL PLAN	10,742	3,469	13,643	13,643	0	(13,643)
51696 - ADVANTAGE HD MED PLAN	18,093	17,886	19,486	19,486	29,861	10,375
51697 - HRA BENEFIT TO ADV MED PLAN	1,637	1,561	1,750	1,750	1,825	75
<b>Salaries/Benefits/Pensions Total</b>	<b>294,121</b>	<b>269,944</b>	<b>291,051</b>	<b>291,051</b>	<b>286,951</b>	<b>(4,100)</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	0	300	300	300	0
52122 - CELL PHONES EQUIP AND SUPPLIES	610	315	0	0	0	0
52125 - GENERAL SUPPLIES	10,930	4,762	4,800	4,800	4,800	0
52126 - ELECTRICAL SUPPLIES	200	0	0	0	0	0
52140 - WEARING APPAREL	1,539	1,521	1,500	1,500	1,500	0
52145 - PAINT AND CHEMICAL	4,382	8,313	8,000	8,000	8,000	0
52150 - SEED AND FERTILIZER	11,544	8,400	12,500	12,500	12,500	0
52175 - SIGNS	13	0	0	0	10,000	10,000
52205 - MAINT LANDSCAPING	6,759	5,915	7,000	7,000	7,000	0
52210 - MAINT TREES	2,740	138	8,000	8,000	8,000	0
52215 - MAINT GROUNDS	125	363	1,000	1,000	1,000	0
52240 - MAINT NONFLEET VEHICLES EQP	5,285	5,351	7,500	7,500	7,500	0
52270 - MAINT WELLS AND RESERVOIRS	7,610	6,277	15,000	15,000	15,000	0
52413 - SPECIAL EVENTS	49	0	0	0	0	0
52440 - HUMAN SERVICES	0	472	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	1,596	1,710	500	500	500	0
52465 - MISCELLANEOUS SERVICES	314	187	500	500	500	0
52565 - PEST CONTROL	309	64	500	500	500	0
52568 - BANK AND INVESTMENT FEES	223	182	418	418	627	209
52575 - SERVICES	20,987	45,084	18,000	18,000	18,000	0
52607 - CELL PHONE ALLOWANCE	0	76	200	200	200	0
52615 - DUES AND MEMBERSHIP	5	0	0	0	0	0
52630 - TRAINING	1,031	561	900	900	900	0
52725 - RENTAL OF PROPERTY	17,232	15,094	15,020	15,020	15,470	450
52738 - CELL PHONE BASE CHARGES	2,238	1,775	1,500	1,500	1,500	0
52746 - UTILITIES ELECTRIC	4,193	3,818	4,884	4,884	4,884	0
52749 - UTILITIES WATER	185,332	194,203	255,879	255,879	255,879	0
52775 - MINOR EQUIPMENT	1,768	4,133	2,000	2,000	2,000	0

## City of Colorado Springs Budget Detail Report

132 - NORWOOD SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52777 - TOOL ALLOWANCE	2,138	2,026	1,200	1,200	1,200	0
52795 - RENTAL OF EQUIPMENT	1,455	1,516	1,800	1,800	1,800	0
52872 - MAINT FLEET VEHICLES EQP	23,275	23,519	24,000	24,000	24,000	0
71185 - SIDEWALK REPLACEMENT	0	0	2,500	2,500	2,500	0
71385 - FENCING	313,451	119,516	65,000	65,000	110,000	45,000
<b>Operating Total</b>	<b>627,333</b>	<b>455,291</b>	<b>460,401</b>	<b>460,401</b>	<b>516,060</b>	<b>55,659</b>
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	11,627	18,133	20,000	20,000	20,000	0
53070 - VEHICLES REPLACEMENT	0	0	0	0	42,000	42,000
<b>Capital Outlay Total</b>	<b>11,627</b>	<b>18,133</b>	<b>20,000</b>	<b>20,000</b>	<b>62,000</b>	<b>42,000</b>
<b>Grand Total</b>	<b>933,081</b>	<b>743,368</b>	<b>771,452</b>	<b>771,452</b>	<b>865,011</b>	<b>93,559</b>
<b>Revenue</b>						
43180 - GAIN LOSS INV MKT VALUE	(263)	(373)	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	647,256	651,911	687,343	687,343	690,035	2,692
45050 - PROP TAXES DELIQUENT	33	0	0	0	0	0
45055 - PROP TAXES PENALTY	365	325	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	76,043	89,695	80,419	80,419	107,645	27,226
46025 - INTEREST	3,557	3,185	3,800	3,800	5,700	1,900
<b>Total Revenue</b>	<b>726,991</b>	<b>744,743</b>	<b>771,562</b>	<b>771,562</b>	<b>803,380</b>	<b>31,818</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

131- OLD COLORADO CITY SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	44,392	45,725	48,889	48,889	51,711	2,822
51210 - OVERTIME	0	0	500	500	500	0
51220 - SEASONAL TEMPORARY	5,586	5,770	5,500	5,500	5,580	80
51260 - VACATION BUY PAY OUT	852	879	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(852)	(879)	0	0	0	0
51610 - PERA	6,923	7,277	7,425	7,425	7,838	413
51615 - WORKERS COMPENSATION	2,363	2,346	2,568	2,568	2,721	153
51620 - EQUITABLE LIFE INSURANCE	123	128	155	155	167	12
51640 - DENTAL INSURANCE	374	373	396	396	404	8
51690 - MEDICARE	739	775	786	786	829	43
51696 - ADVANTAGE HD MED PLAN	5,206	5,187	5,251	5,251	6,265	1,014
51697 - HRA BENEFIT TO ADV MED PLAN	502	500	500	500	500	0
<b>Salaries/Benefits/Pensions Total</b>	<b>66,208</b>	<b>68,081</b>	<b>71,970</b>	<b>71,970</b>	<b>76,515</b>	<b>4,545</b>
<b>Operating</b>						
52122 - CELL PHONES EQUIP AND SUPPLIES	0	38	0	0	0	0
52125 - GENERAL SUPPLIES	553	371	750	750	750	0
52126 - ELECTRICAL SUPPLIES	136	39	200	200	200	0
52140 - WEARING APPAREL	449	345	450	450	450	0
52145 - PAINT AND CHEMICAL	172	215	800	800	800	0
52150 - SEED AND FERTILIZER	84	262	600	600	600	0
52205 - MAINT LANDSCAPING	1,023	272	2,000	2,000	2,000	0
52210 - MAINT TREES	0	0	1,000	1,000	1,000	0
52215 - MAINT GROUNDS	920	620	2,000	2,000	2,000	0
52240 - MAINT NONFLEET VEHICLES EQP	315	30	150	150	150	0
52265 - MAINT BUILDINGS AND STRUCTURE	0	0	400	400	400	0
52270 - MAINT WELLS AND RESERVOIRS	177	940	1,000	1,000	1,000	0
52410 - BUILDING SECURITY SERVICES	286	0	500	500	500	0
52568 - BANK AND INVESTMENT FEES	66	60	121	121	187	66
52571 - SNOW REMOVAL	1,984	780	2,000	2,000	2,000	0
52575 - SERVICES	1,209	1,738	3,000	3,000	3,000	0
52605 - CAR MILEAGE	0	2	0	0	0	0
52738 - CELL PHONE BASE CHARGES	234	259	250	250	250	0
52746 - UTILITIES ELECTRIC	4,373	4,443	4,884	4,884	4,884	0
52747 - UTILITIES GAS	659	720	1,100	1,100	1,100	0
52748 - UTILITIES SEWER	400	416	450	450	450	0
52749 - UTILITIES WATER	8,116	14,088	10,000	10,000	10,000	0
52770 - SAFETY EQUIPMENT	0	0	0	0	250	250
52775 - MINOR EQUIPMENT	0	510	450	450	450	0
52777 - TOOL ALLOWANCE	7	34	300	300	300	0
52795 - RENTAL OF EQUIPMENT	0	0	200	200	200	0
52872 - MAINT FLEET VEHICLES EQP	2,887	3,980	2,200	2,200	2,200	0
65365 - HEALTH PROGRAMS	0	0	0	0	75	75
71185 - SIDEWALK REPLACEMENT	0	149	8,000	8,000	8,000	0
<b>Operating Total</b>	<b>24,050</b>	<b>30,311</b>	<b>42,805</b>	<b>42,805</b>	<b>43,196</b>	<b>391</b>

## City of Colorado Springs Budget Detail Report

131- OLD COLORADO CITY SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	635	0	0	0	0	0
53095 - IMPROVEMENT TO CAP ASSETS	2,570	0	20,000	20,000	20,000	0
<b>Capital Outlay Total</b>	<b>3,205</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Grand Total</b>	<b>93,463</b>	<b>98,392</b>	<b>134,775</b>	<b>134,775</b>	<b>139,711</b>	<b>4,936</b>
<b>Revenue</b>						
45025 - PROP TAXES CURRENT YEAR	86,873	87,301	101,878	101,878	103,087	1,209
45055 - PROP TAXES PENALTY	266	437	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	10,149	12,008	11,920	11,920	16,082	4,162
46025 - INTEREST	1,012	1,038	1,100	1,100	1,700	600
<b>Total Revenue</b>	<b>98,300</b>	<b>100,784</b>	<b>114,898</b>	<b>114,898</b>	<b>120,869</b>	<b>5,971</b>

\* 2018 Amended Budget as of 9/6/2018



## City of Colorado Springs Budget Detail Report

137 - PLATTE AVE SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51220 - SEASONAL TEMPORARY	278	1,063	500	500	500	0
51610 - PERA	0	0	0	0	69	69
51615 - WORKERS COMPENSATION	12	48	0	0	1	1
51690 - MEDICARE	0	0	0	0	7	7
<b>Salaries/Benefits/Pensions Total</b>	<b>290</b>	<b>1,111</b>	<b>500</b>	<b>500</b>	<b>577</b>	<b>77</b>
<b>Operating</b>						
52125 - GENERAL SUPPLIES	46	0	150	150	150	0
52145 - PAINT AND CHEMICAL	0	0	150	150	150	0
52210 - MAINT TREES	66	1,672	1,500	1,500	1,500	0
52215 - MAINT GROUNDS	485	65	2,000	2,000	2,000	0
52455 - LAWN MAINTENANCE SERVICE	3,960	700	5,000	5,000	6,000	1,000
52568 - BANK AND INVESTMENT FEES	42	22	66	66	66	0
52575 - SERVICES	62,007	1,566	2,000	2,000	5,000	3,000
52746 - UTILITIES ELECTRIC	0	0	200	200	200	0
52749 - UTILITIES WATER	0	0	1,200	1,200	1,200	0
<b>Operating Total</b>	<b>66,606</b>	<b>4,025</b>	<b>12,266</b>	<b>12,266</b>	<b>16,266</b>	<b>4,000</b>
<b>Grand Total</b>	<b>66,896</b>	<b>5,136</b>	<b>12,766</b>	<b>12,766</b>	<b>16,843</b>	<b>4,077</b>
<b>Revenue</b>						
45025 - PROP TAXES CURRENT YEAR	9,003	8,470	8,672	8,672	8,672	0
46025 - INTEREST	623	375	600	600	600	0
<b>Total Revenue</b>	<b>9,626</b>	<b>8,845</b>	<b>9,272</b>	<b>9,272</b>	<b>9,272</b>	<b>0</b>

\* 2018 Amended Budget as of 9/6/2018

## City of Colorado Springs Budget Detail Report

134 - STETSON HILLS SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	57,080	58,404	47,228	47,228	55,847	8,619
51210 - OVERTIME	772	73	750	750	750	0
51220 - SEASONAL TEMPORARY	10,552	2,716	27,000	27,000	27,453	453
51260 - VACATION BUY PAY OUT	0	388	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	0	(708)	42,405	42,405	42,405	0
51610 - PERA	7,484	8,201	9,819	9,819	11,350	1,531
51615 - WORKERS COMPENSATION	2,969	2,356	2,502	2,502	2,983	481
51620 - EQUITABLE LIFE INSURANCE	144	163	152	152	191	39
51640 - DENTAL INSURANCE	511	269	0	0	530	530
51690 - MEDICARE	743	753	1,039	1,039	1,202	163
51695 - CITY EPO MEDICAL PLAN	783	1,511	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	14,393	5,507	0	0	10,714	10,714
51697 - HRA BENEFIT TO ADV MED PLAN	819	361	0	0	750	750
<b>Salaries/Benefits/Pensions Total</b>	<b>96,250</b>	<b>79,994</b>	<b>130,895</b>	<b>130,895</b>	<b>154,175</b>	<b>23,280</b>
<b>Operating</b>						
52125 - GENERAL SUPPLIES	4,457	4,259	5,000	5,000	5,000	0
52126 - ELECTRICAL SUPPLIES	93	0	0	0	0	0
52140 - WEARING APPAREL	465	800	750	750	750	0
52145 - PAINT AND CHEMICAL	3,062	2,075	1,250	1,250	1,250	0
52150 - SEED AND FERTILIZER	7,183	4,325	7,000	7,000	7,000	0
52205 - MAINT LANDSCAPING	901	873	2,750	2,750	2,750	0
52210 - MAINT TREES	0	0	2,000	2,000	2,000	0
52215 - MAINT GROUNDS	534	453	1,500	1,500	1,500	0
52240 - MAINT NONFLEET VEHICLES EQP	3,822	1,758	3,500	3,500	3,500	0
52265 - MAINT BUILDINGS AND STRUCTURE	1,200	0	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	3,956	5,243	7,000	7,000	7,000	0
52455 - LAWN MAINTENANCE SERVICE	630	675	0	0	0	0
52465 - MISCELLANEOUS SERVICES	90	125	150	150	150	0
52565 - PEST CONTROL	0	43	0	0	1,000	1,000
52568 - BANK AND INVESTMENT FEES	264	241	495	495	803	308
52575 - SERVICES	6,804	23,284	10,000	10,000	10,000	0
52607 - CELL PHONE ALLOWANCE	0	28	0	0	0	0
52615 - DUES AND MEMBERSHIP	5	0	0	0	0	0
52630 - TRAINING	800	325	600	600	600	0
52725 - RENTAL OF PROPERTY	6,813	7,776	9,103	9,103	7,969	(1,134)
52738 - CELL PHONE BASE CHARGES	0	306	0	0	0	0
52746 - UTILITIES ELECTRIC	3,144	2,140	3,908	3,908	3,908	0
52749 - UTILITIES WATER	63,913	49,037	115,773	115,773	115,773	0
52770 - SAFETY EQUIPMENT	0	197	0	0	350	350
52775 - MINOR EQUIPMENT	1,038	2,700	1,200	1,200	1,200	0
52777 - TOOL ALLOWANCE	793	1,762	400	400	400	0
52795 - RENTAL OF EQUIPMENT	461	720	800	800	800	0
52872 - MAINT FLEET VEHICLES EQP	24	85	2,000	2,000	2,000	0
71185 - SIDEWALK REPLACEMENT	0	0	750	750	750	0
71385 - FENCING	25,823	96,429	50,000	50,000	150,000	100,000
<b>Operating Total</b>	<b>136,275</b>	<b>205,659</b>	<b>225,929</b>	<b>225,929</b>	<b>326,453</b>	<b>100,524</b>

## City of Colorado Springs Budget Detail Report

134 - STETSON HILLS SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	14,409	7,500	15,000	15,000	0	(15,000)
53070 - VEHICLES REPLACEMENT	0	0	0	0	42,000	42,000
<b>Capital Outlay Total</b>	<b>14,409</b>	<b>7,500</b>	<b>15,000</b>	<b>15,000</b>	<b>42,000</b>	<b>27,000</b>
<b>Grand Total</b>	<b>246,934</b>	<b>293,153</b>	<b>371,824</b>	<b>371,824</b>	<b>522,628</b>	<b>150,804</b>
<b>Revenue</b>						
45025 - PROP TAXES CURRENT YEAR	270,854	270,750	284,085	284,085	286,708	2,623
45050 - PROP TAXES DELIQUENT	361	407	0	0	0	0
45055 - PROP TAXES PENALTY	191	369	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	31,693	37,314	33,238	33,238	44,726	11,488
46025 - INTEREST	4,036	4,199	4,500	4,500	7,300	2,800
<b>Total Revenue</b>	<b>307,135</b>	<b>313,039</b>	<b>321,823</b>	<b>321,823</b>	<b>338,734</b>	<b>16,911</b>

\* 2018 Amended Budget as of 9/6/2018

## City of Colorado Springs Budget Detail Report

135 - WOODSTONE SIMD

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	0	98	0	0	0	0
51220 - SEASONAL TEMPORARY	0	47	200	200	200	0
51610 - PERA	0	0	0	0	27	27
51615 - WORKERS COMPENSATION	0	6	0	0	1	1
51690 - MEDICARE	0	0	0	0	3	3
<b>Salaries/Benefits/Pensions Total</b>	<b>0</b>	<b>151</b>	<b>200</b>	<b>200</b>	<b>231</b>	<b>31</b>
<b>Operating</b>						
52125 - GENERAL SUPPLIES	0	0	100	100	100	0
52126 - ELECTRICAL SUPPLIES	0	0	100	100	100	0
52215 - MAINT GROUNDS	66	0	2,500	2,500	15,000	12,500
52270 - MAINT WELLS AND RESERVOIRS	0	15	250	250	250	0
52455 - LAWN MAINTENANCE SERVICE	2,658	1,950	4,000	4,000	4,000	0
52568 - BANK AND INVESTMENT FEES	40	35	66	66	99	33
52575 - SERVICES	100	465	1,500	1,500	1,500	0
52746 - UTILITIES ELECTRIC	369	368	614	614	614	0
71385 - FENCING	28,250	20,827	16,000	16,000	7,500	(8,500)
<b>Operating Total</b>	<b>31,483</b>	<b>23,660</b>	<b>25,130</b>	<b>25,130</b>	<b>29,163</b>	<b>4,033</b>
<b>Grand Total</b>	<b>31,483</b>	<b>23,811</b>	<b>25,330</b>	<b>25,330</b>	<b>29,394</b>	<b>4,064</b>
<b>Revenue</b>						
45025 - PROP TAXES CURRENT YEAR	17,066	17,136	18,244	18,244	18,275	31
45055 - PROP TAXES PENALTY	9	14	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	1,994	2,357	2,135	2,135	2,851	716
46025 - INTEREST	607	606	600	600	900	300
<b>Total Revenue</b>	<b>19,676</b>	<b>20,113</b>	<b>20,979</b>	<b>20,979</b>	<b>22,026</b>	<b>1,047</b>

\* 2018 Amended Budget as of 9/6/2018

# Recreation and Administration

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

## 2019 Initiatives

ID	Goal	Initiative
3B-03	Building Community and Collaborative Relationships	Continue to enhance volunteerism within the Parks, Recreation and Cultural Services Department & Public Safety Departments
4A-10	Excelling in City Services	Continue to support the City of Colorado Springs' HEAL designation through city programming and policies
4A-24	Excelling in City Services	Improve existing, highly utilized parks through water footprint reduction projects, updated facility efficiency, improved safety and facility renovations

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

## All Funds Summary

	Use of Funds	2017	2018	* 2018	2019	2019 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2018 Amended Budget
<b>All Funds</b>	General Fund	\$5,439,096	\$5,895,580	\$5,895,580	\$6,177,482	\$281,902
	Grants Fund Appropriation**	28,576	0	0	110,000	110,000
	<b>Total</b>	<b>\$5,467,672</b>	<b>\$5,895,580</b>	<b>\$5,895,580</b>	<b>\$6,287,482</b>	<b>\$391,902</b>
	<b>Positions</b>					
	General Fund	34.25	35.25	35.25	34.25	(1.00)
	Other Funds	0.50	0.50	0.50	0.50	0.00
	<b>Total</b>	<b>34.75</b>	<b>35.75</b>	<b>35.75</b>	<b>34.75</b>	<b>(1.00)</b>

\* 2018 Amended Budget as of 9/6/2018

\*\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

## Significant Changes vs. 2018

- Increase of approximately \$80,000 in the General Fund, mainly to fund existing positions, pay for performance and movements within the salary structure, and medical and dental cost adjustments; and to fund additional seasonal temporary for field rental supervision
- Increase of approximately \$202,000 in the General Fund to fund operational support across all functions of Recreation and Administration
- Increase of \$110,000 in potential grant awards

## Recreation and Administration

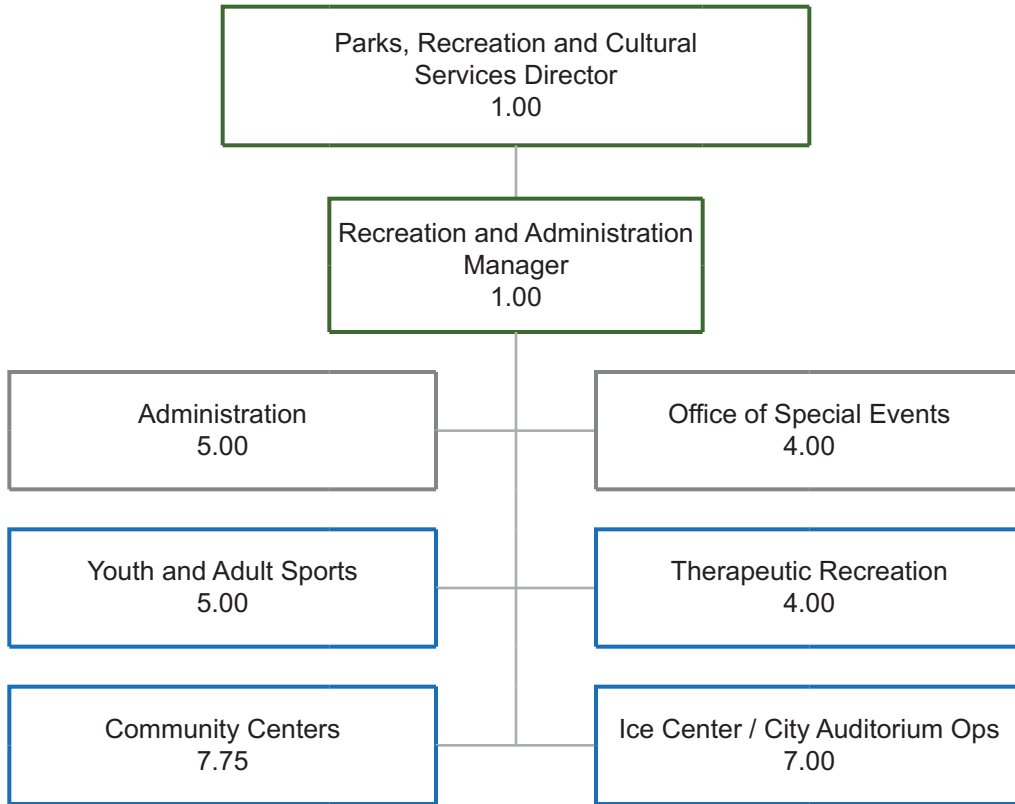
The Recreation and Administration Division provides a myriad of recreational programs, human services and special events to citizens and visitors alike. The Division is responsible for the Sertich Ice Center and all ice-related programs; the Historic City Auditorium; Deerfield Hills, Hillside, Meadows 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 and clerical support. Administration is also the primary interface between the public and the Department. Staff processes reservations for the Department's rental facilities, permits almost 600 special events, recruits and manages nearly 3,800 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 (only General Fund support shown):

Recreation Program Functions	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget
Deerfield Community Center	\$387,692	\$439,968	\$377,498	\$377,498	\$398,758
Westside Community Center	100,000	100,000	100,000	100,000	100,000
Meadows Park Community Center	329,793	331,042	348,947	348,947	354,172
Hillside Community Center	436,937	437,391	447,461	447,461	469,730
Therapeutic Recreation	438,432	329,224	503,301	503,301	457,709
City Auditorium	255,125	195,500	266,711	266,711	282,347
Youth Sports	509,037	509,899	572,472	572,472	584,104
Adult Sports	361,217	412,381	419,039	419,039	463,806
Aquatics	1,167,764	810,119	910,508	910,508	914,971
Sertich Ice Center	712,071	519,509	588,210	588,210	625,225
<b>Direct Public Service Functions</b>	<b>\$4,698,068</b>	<b>\$4,085,033</b>	<b>\$4,534,147</b>	<b>\$4,534,147</b>	<b>\$4,650,822</b>
All other support/management functions	1,258,553	1,354,063	1,361,433	1,361,433	1,526,660
<b>All Recreation Functions</b>	<b>\$5,956,621</b>	<b>\$5,439,096</b>	<b>\$5,895,580</b>	<b>\$5,895,580</b>	<b>\$6,177,482</b>

\* 2018 Amended Budget as of 9/6/2018



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 2018, and changes occurring as part of the 2019 Budget for each fund including General Fund, TOPS Fund, and Grants Fund.

	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/Pensions	\$3,581,073	\$3,701,639	\$4,074,998	\$4,074,998	\$4,155,164	\$80,166
Operating	2,375,548	1,733,409	1,819,582	1,819,582	2,021,318	201,736	
Capital Outlay	0	4,048	1,000	1,000	1,000	0	
<b>Total</b>	<b>\$5,956,621</b>	<b>\$5,439,096</b>	<b>\$5,895,580</b>	<b>\$5,895,580</b>	<b>\$6,177,482</b>	<b>\$281,902</b>	
<b>CIP</b>	<b>\$268,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$6,225,447</b>	<b>\$5,439,096</b>	<b>\$5,895,580</b>	<b>\$5,895,580</b>	<b>\$6,177,482</b>	<b>\$281,902</b>	
<b>Revenue</b>	<b>\$2,014,312</b>	<b>\$2,174,994</b>	<b>\$2,500,103</b>	<b>\$2,500,103</b>	<b>\$2,516,280</b>	<b>\$16,177</b>	
<b>General Fund</b>	<b>Position Title</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>	
	Administrative Technician	2.00	2.00	2.00	2.00	0.00	
	Analyst II, Financial	0.75	0.75	0.75	0.75	0.00	
	Maintenance Services Worker	0.75	0.75	0.75	0.75	0.00	
	Maintenance Technician I	1.00	1.00	1.00	1.00	0.00	
	Maintenance Technician II	2.00	2.00	2.00	2.00	0.00	
	Marketing Specialist	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	5.00	5.00	6.00	6.00	0.00	
	Recreation and Administration Manager	1.00	1.00	1.00	1.00	0.00	
	Recreation Assistant	5.00	5.00	4.00	4.00	0.00	
	Senior Analyst, Grants	0.75	0.75	0.75	0.75	0.00	
	Senior Office Specialist	2.00	3.00	3.00	3.00	0.00	
	Skilled Maintenance Technician II	1.00	1.00	1.00	1.00	0.00	
	Special Events Coordinator	1.00	1.00	1.00	1.00	0.00	
	Special Events Supervisor	1.00	1.00	1.00	1.00	0.00	
	Sr. Volunteer Coordinator	1.00	1.00	1.00	1.00	0.00	
	Recruiting Technician	1.00	1.00	1.00	0.00	(1.00)	
	Recreation Therapist	1.00	1.00	1.00	1.00	0.00	
<b>Total Positions</b>	<b>34.25</b>	<b>35.25</b>	<b>35.25</b>	<b>34.25</b>	<b>(1.00)</b>		

\* 2018 Amended Budget as of 9/6/2018



<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$142,521)
	Increase to fund pay for performance and market movement	108,885
	Increase to fund medical and dental cost adjustments	57,203
	Increase to fund Minimum Wage rate adjustment	32,399
	Increase to fund seasonal employees for field rental supervision	25,000
	Decrease to reflect current spending levels for other seasonal temporary	(800)
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$80,166</b>
	<b>Operating</b>	
	Increase to operational support across all functions of Recreation and Admin	\$201,736
	<b>Total Operating</b>	<b>\$201,736</b>
	<b>Capital Outlay</b>	
	None	\$0
<b>Total Capital Outlay</b>	<b>\$0</b>	
<b>Total For 2019</b>	<b>\$281,902</b>	

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	1.00 FTE Recruiting Technician position transferred to Human Resources	(1.00)
	<b>Total For 2019</b>	<b>(1.00)</b>

\* 2018 Amended Budget as of 9/6/2018

<b>TOPS Fund</b>	<b>Position Title</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Senior Analyst, Grants	0.25	0.25	0.25	0.25	0.00
	Analyst II, Financial	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 Recreation and Administration Division, but funding is in the TOPS Fund listed in the Park Design and Development budget.

<b>Position Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	0.00
	<b>Total During 2018</b>	<b>0.00</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	None	0.00
	<b>Total For 2019</b>	<b>0.00</b>

<b>Grant Funds</b>	<b>Use of Funds</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Original Budget</b>	<b>* 2018 Amended Budget</b>	<b>2019 Budget</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Grants Fund Appropriation*	\$146,500	\$28,576	\$0	\$0	\$110,000	\$110,000
	<b>Total</b>	<b>\$146,500</b>	<b>\$28,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>

\*The Grants Fund Appropriation includes appropriation for grant awards received, as well as any associated local match required by the granting agency.

<b>Funding Changes</b>	<b>During 2018</b>	<b>* 2018 Amended - 2018 Original Budget</b>
	None	\$0
	<b>Total During 2018</b>	<b>\$0</b>
	<b>For 2019</b>	<b>2019 Budget - * 2018 Amended Budget</b>
	Increase to match potential grant awards	\$110,000
	<b>Total For 2019</b>	<b>\$110,000</b>

\* 2018 Amended Budget as of 9/6/2018

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Recreation and Administration

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	1,933,274	1,906,053	2,275,745	2,275,745	2,252,183	(23,562)
51210 - OVERTIME	3,393	4,639	3,480	3,480	3,480	0
51220 - SEASONAL TEMPORARY	867,321	985,542	909,434	909,434	966,033	56,599
51230 - SHIFT DIFFERENTIAL	923	1,551	7,200	7,200	7,200	0
51245 - RETIREMENT TERM VACATION	1,870	9,045	0	0	0	0
51260 - VACATION BUY PAY OUT	9,102	9,511	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(13,799)	(13,975)	0	0	0	0
51610 - PERA	373,706	389,482	425,795	425,795	436,455	10,660
51612 - RETIREMENT HEALTH SAVINGS	0	9,115	0	0	0	0
51615 - WORKERS COMPENSATION	46,345	48,599	27,928	27,928	49,950	22,022
51620 - EQUITABLE LIFE INSURANCE	5,312	5,341	7,749	7,749	7,955	206
51640 - DENTAL INSURANCE	12,768	12,768	15,861	15,861	16,162	301
51670 - PARKING FOR EMPLOYEES	1,800	1,800	1,100	1,100	1,100	0
51690 - MEDICARE	39,695	41,369	45,045	45,045	46,196	1,151
51695 - CITY EPO MEDICAL PLAN	73,984	51,975	51,463	51,463	54,928	3,465
51696 - ADVANTAGE HD MED PLAN	211,329	222,198	283,497	283,497	295,335	11,838
51697 - HRA BENEFIT TO ADV MED PLAN	14,406	16,626	20,701	20,701	18,187	(2,514)
51699 - BENEFITS REIMBURSEMENT	(356)	0	0	0	0	0
<b>Salaries/Benefits/Pensions Total</b>	<b>3,581,073</b>	<b>3,701,639</b>	<b>4,074,998</b>	<b>4,074,998</b>	<b>4,155,164</b>	<b>80,166</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	10,219	2,147	200	200	200	0
52110 - OFFICE SUPPLIES	11,696	10,669	13,703	13,703	13,103	(600)
52111 - PAPER SUPPLIES	954	567	1,550	1,550	1,350	(200)
52115 - MEDICAL SUPPLIES	36	293	300	300	300	0
52120 - COMPUTER SOFTWARE	298	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	975	0	730	730	730	0
52125 - GENERAL SUPPLIES	36,574	49,438	47,119	47,119	45,759	(1,360)
52135 - POSTAGE	6,131	8,733	7,685	7,685	6,685	(1,000)
52140 - WEARING APPAREL	4,763	7,589	6,250	6,250	8,250	2,000
52145 - PAINT AND CHEMICAL	9,827	5,388	7,325	7,325	4,625	(2,700)
52155 - AUTOMOTIVE	(875)	(1,395)	200	200	200	0
52160 - FUEL	4,895	4,685	6,000	6,000	6,000	0
52165 - LICENSES AND TAGS	299	155	0	0	0	0
52175 - SIGNS	42	156	0	0	0	0
52190 - JANITORIAL SUPPLIES	8,539	11,660	13,000	13,000	14,000	1,000
52210 - MAINT TREES	83	0	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	1,396	1,537	1,400	1,400	1,400	0
52235 - MAINT MACHINERY AND APPARATUS	4,900	2,418	4,534	4,534	5,000	466
52236 - MAINT LOADING BRIDGES	170	0	0	0	0	0
52265 - MAINT BUILDINGS AND STRUCTURE	204,818	154,357	111,836	111,836	112,936	1,100
52270 - MAINT WELLS AND RESERVOIRS	800	29	0	0	0	0
52275 - MAINT RUNWAYS	0	274	0	0	0	0
52305 - MAINT SOFTWARE	4,168	3,000	3,072	3,072	3,072	0
52403 - PIKES PEAK MARKETING	0	(2,000)	0	0	0	0
52405 - ADVERTISING SERVICES	21,565	29,779	25,500	25,500	25,500	0
52410 - BUILDING SECURITY SERVICES	83,821	129,381	62,310	62,310	195,710	133,400
52413 - SPECIAL EVENTS	2,617	5,044	9,500	9,500	6,500	(3,000)

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Recreation and Administration

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
52423 - TELECOMMUNICATION SERVICES	81	0	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	0	0	3,029	3,029	3,029	0
52445 - JANITORIAL SERVICES	690	2,539	800	800	800	0
52450 - LAUNDRY AND CLEANING SERVICES	2,880	1,954	3,000	3,000	4,000	1,000
52465 - MISCELLANEOUS SERVICES	25,109	24,765	28,456	28,456	28,078	(378)
52560 - PARKING SERVICES	306	312	300	300	300	0
52565 - PEST CONTROL	703	634	1,208	1,208	1,208	0
52573 - CREDIT CARD FEES	66,809	64,130	72,300	72,300	83,600	11,300
52575 - SERVICES	213,672	151,680	238,239	238,239	304,625	66,386
52579 - INSPECTIONS	2,131	2,552	965	965	965	0
52583 - PROGRAM SUPPORT	552,056	555,795	616,312	616,312	616,312	0
52590 - TEMPORARY EMPLOYMENT	17,807	0	0	0	0	0
52605 - CAR MILEAGE	6,109	6,700	8,974	8,974	8,974	0
52615 - DUES AND MEMBERSHIP	2,263	3,112	3,261	3,261	3,661	400
52625 - MEETING EXPENSES IN TOWN	3,163	5,049	8,329	8,329	3,329	(5,000)
52626 - COMMUNITY OR VOLUNTEER EVENT	175	0	0	0	0	0
52630 - TRAINING	6,416	1,615	18,595	18,595	15,100	(3,495)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	2,250	2,250	0	0	0	0
52645 - SUBSCRIPTIONS	389	269	200	200	4,700	4,500
52650 - MARKETING EXP	3,713	2,432	2,000	2,000	2,000	0
52655 - TRAVEL OUT OF TOWN	3,957	5,910	6,966	6,966	10,250	3,284
52705 - COMMUNICATIONS	112	0	0	0	0	0
52731 - STATE CNTY PPRTA TAX	1,886	1,534	0	0	0	0
52735 - TELEPHONE LONG DIST CALLS	39	0	1,350	1,350	0	(1,350)
52736 - CELL PHONE AIRTIME	311	226	420	420	280	(140)
52738 - CELL PHONE BASE CHARGES	10,490	10,492	9,388	9,388	9,888	500
52740 - GENERAL INSURANCE-CITY	0	0	4,950	4,950	4,950	0
52746 - UTILITIES ELECTRIC	318,172	0	0	0	0	0
52747 - UTILITIES GAS	81,850	0	0	0	0	0
52748 - UTILITIES SEWER	28,368	0	0	0	0	0
52749 - UTILITIES WATER	120,295	0	0	0	0	0
52775 - MINOR EQUIPMENT	20,615	17,362	9,018	9,018	9,018	0
52776 - PRINTER CONSOLIDATION COST	13,628	16,039	11,435	11,435	14,835	3,400
52795 - RENTAL OF EQUIPMENT	14,528	28,128	0	0	0	0
52852 - FACILITIES MGMT MAINTENANCE	535	709	0	0	0	0
52873 - PRINTING OUTSOURCE	0	660	0	0	0	0
52874 - OFFICE SERVICES PRINTING	14,053	13,658	10,115	10,115	10,215	100
52880 - PURCHASES FOR RESALE	588	801	2,000	2,000	2,000	0
65357 - VOLUNTEER RESOURCES	5,610	6,323	7,812	7,812	5,500	(2,312)
65365 - HEALTH PROGRAMS	0	150	0	0	0	0
65366 - LEARN-TO-SKATE	24,906	24,803	20,700	20,700	24,300	3,600
65368 - MISC SPORTS	7,281	7,165	10,800	10,800	6,800	(4,000)
65369 - SOFTBALL	158,987	145,534	160,021	160,021	160,021	0
65370 - SOCCER	53,124	56,514	80,174	80,174	79,293	(881)
65371 - BASKETBALL	4,071	4,521	8,000	8,000	8,000	0
65373 - FOOTBALL	63,851	69,190	80,968	80,968	80,968	0
65375 - VOLLEYBALL	7,414	3,979	5,655	5,655	5,655	0
65377 - TENNIS CLASSES AND CENTER	22,988	29,683	0	0	0	0

# City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Recreation and Administration

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
65380 - ADULT HOCKEY LEAGUES	8,862	6,468	3,000	3,000	0	(3,000)
65383 - EARLY CHILDHOOD	347	70	600	600	600	0
65385 - TEENS PROGRAM	4,191	3,876	5,700	5,700	5,700	0
65387 - SPIRIT OF THE SPRINGS OPERATING	0	(634)	15,704	15,704	15,704	0
65389 - COMMUNITY SENIOR PROGRAM	752	1,488	3,000	3,000	3,000	0
65391 - YOUTH SERVICES PROGRAMS	24,404	12,771	11,500	11,500	11,500	0
65395 - THERAPEUTIC RECREATION PGMS	33,448	16,297	22,124	22,124	20,840	(1,284)
52875 - CITY RECORDS MANAGEMENT	452	0	0	0	0	0
<b>Operating Total</b>	<b>2,375,548</b>	<b>1,733,409</b>	<b>1,819,582</b>	<b>1,819,582</b>	<b>2,021,318</b>	<b>201,736</b>
<b>Capital Outlay</b>						
53030 - FURNITURE AND FIXTURES	0	4,048	1,000	1,000	1,000	0
<b>Capital Outlay Total</b>	<b>0</b>	<b>4,048</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total Expense</b>	<b>5,956,621</b>	<b>5,439,096</b>	<b>5,895,580</b>	<b>5,895,580</b>	<b>6,177,482</b>	<b>281,902</b>
<b>CIP Total</b>	<b>268,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>6,225,447</b>	<b>5,439,096</b>	<b>5,895,580</b>	<b>5,895,580</b>	<b>6,177,482</b>	<b>281,902</b>
<b>Revenue</b>						
40059 - SPORTS AND FACILITIES	5	0	0	0	0	0
40113 - MISCELLANEOUS	0	1,634	0	0	0	0
40443 - MEMORIAL PARK TENNIS COURTS	22,166	29,715	0	0	0	0
42730 - RESALES	1,088	2,278	6,500	6,500	2,000	(4,500)
44025 - CASH OVER SHORT	130	6	0	0	0	0
44055 - REIMBURSEMENT ACCT	0	150	15,000	15,000	15,000	0
45239 - SECURITY AGENCY/OFFICER	0	847	0	0	0	0
45247 - PARK AND REC PERMITS LICENSES	162,231	165,356	248,490	248,490	252,490	4,000
45274 - PLAN CHECK FEES	10	0	0	0	0	0
45831 - BASKETBALL	10,640	12,177	20,650	20,650	20,650	0
45832 - FIELD RESERVATIONS	158,132	249,529	143,000	143,000	200,000	57,000
45833 - FOOTBALL	163,325	149,677	249,704	249,704	212,854	(36,850)
45835 - PROGRAM REVENUE	88,642	83,462	125,775	125,775	125,775	0
45836 - SOFTBALL	358,688	341,770	469,184	469,184	469,184	0
45838 - VOLLEYBALL	18,781	18,958	5,260	5,260	10,000	4,740
45871 - ADMISSIONS ICE CENTER	115,990	113,404	150,000	150,000	120,000	(30,000)
45872 - ARENA ICE RENTAL	292,371	299,888	320,000	320,000	347,755	27,755
45873 - CONCESSIONS ICE CENTER	558	24,947	14,000	14,000	24,000	10,000
45874 - LESSONS	52,368	50,516	68,402	68,402	63,402	(5,000)
45875 - MISCELLANEOUS ICE CENTER	1,640	2,743	18,983	18,983	3,983	(15,000)
45876 - FIGURE SKATING	34,505	21,506	70,000	70,000	30,000	(40,000)
45877 - SKATE RENTAL	17,605	19,048	18,540	18,540	18,540	0
45878 - SKATE SHARPENING	1,996	2,573	2,000	2,000	2,200	200
45885 - ADULT HOCKEY LEAGUES	11,308	27,370	25,000	25,000	0	(25,000)
45891 - AUDITORIUM RENT	121,423	109,360	125,165	125,165	125,165	0
45895 - THERAPUTIC PROGRAMS	55,684	50,774	55,000	55,000	55,000	0

## City of Colorado Springs Budget Detail Report

001 - GENERAL FUND  
Parks - Recreation and Administration

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
45896 - YOUTH PROGRAM	90,400	116,233	96,450	96,450	126,282	29,832
45897 - CLASSES	25	0	0	0	0	0
45899 - CONCESSIONS AUDITORIUM	8,427	4,044	7,500	7,500	7,500	0
45903 - NORTH SLOPE ADMISSION	375	(655)	0	0	0	0
45905 - RENTAL INCOME	(25)	0	0	0	0	0
45906 - RENTALS	54,549	46,914	73,500	73,500	63,000	(10,500)
45907 - SPECIAL EVENTS	10,914	16,715	8,000	8,000	10,000	2,000
45911 - HILLSIDE PROGRAMS	30,545	34,261	34,000	34,000	41,500	7,500
46171 - REIMBURSEMENT FROM GRANTS	5,830	0	0	0	0	0
46175 - ACACIA PARK ICE RINK	123,986	179,755	130,000	130,000	170,000	40,000
45730 - E TICKET SALES FREX	0	39	0	0	0	0
<b>Total Revenue</b>	<b>2,014,312</b>	<b>2,174,994</b>	<b>2,500,103</b>	<b>2,500,103</b>	<b>2,516,280</b>	<b>16,177</b>

\* 2018 Amended Budget as of 9/6/2018