



**PARKS, RECREATION & CULTURAL SERVICES  
ADMINISTRATION**

Date: October 17, 2016  
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services  
From: Jon Carlson, SIMD Administrator  
Subject: **Platte Avenue Special Improvement Maintenance District 2017 Proposed Budget**

The Platte Avenue Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The \$19,365.00 2017 Budget is comprised of \$9,472.00 from collected revenues and \$9,893.00 from the District's Reserve Fund for capital improvements.

Signature: \_\_\_\_\_

Date: 10-17-16

Stephanie Johnson

Chair, Platte Avenue Special Improvement Maintenance District Advisory Board

**PLATTE AVENUE SIMD**  
**2017 Budget**

| Account # - Description                              | 2014 Actual  | 2015 Actual  | 2016 Orig.<br>Budget | 2017 Budget   | 16A-->17B \$<br>Change |
|--|--------------|--------------|----------------------|---------------|------------------------|
| <b>Salaries/Benefits/Pensions</b>                    |              |              |                      |               |                        |
| <b>137-5408 - Platte Ave Improv Maint Dist</b>       |              |              |                      |               |                        |
| 51220 - SEASONAL TEMPORARY                           | 0            | 0            | 0                    | 500           | 500                    |
| 51610 - PERA   | 0            | 0            | 0                    | 69            | 69                     |
| 51615 - WORKERS COMPENSATION                         | 0            | 0            | 0                    | 1             | 1                      |
| 51690 - MEDICARE                                     | 0            | 0            | 0                    | 7             | 7                      |
| <b>137-5408 - Platte Ave Improv Maint Dist Total</b> | <b>0</b>     | <b>0</b>     | <b>0</b>             | <b>577</b>    | <b>577</b>             |
| <b>Operating</b>                                     |              |              |                      |               |                        |
| <b>137-5408 - Platte Ave Improv Maint Dist</b>       |              |              |                      |               |                        |
| 52125 - GENERAL SUPPLIES                             | 0            | 0            | 200                  | 200           | 0                      |
| 52145 - PAINT AND CHEMICAL                           | 0            | 0            | 300                  | 300           | 0                      |
| 52210 - MAINT TREES                                  | 401          | 0            | 1,000                | 3,000         | 2,000                  |
| 52215 - MAINT GROUNDS                                | 0            | 0            | 1,000                | 1,000         | 0                      |
| 52455 - LAWN MAINTENANCE SERVICE                     | 0            | 2,720        | 5,000                | 5,000         | 0                      |
| 52568 - BANK AND INVESTMENT FEES                     | 98           | 85           | 120                  | 88            | (32)                   |
| 52575 - SERVICES                                     | 6,541        | 4,900        | 45,000               | 8,000         | (37,000)               |
| 52746 - UTILITIES ELECTRIC                           | 0            | 0            | 0                    | 200           | 200                    |
| 52749 - UTILITIES WATER                              | 0            | 0            | 0                    | 1,000         | 1,000                  |
| <b>137-5408 - Platte Ave Improv Maint Dist Total</b> | <b>7,040</b> | <b>7,705</b> | <b>52,620</b>        | <b>18,788</b> | <b>(33,832)</b>        |
| <b>Revenue</b>                                       |              |              |                      |               |                        |
| <b>137-5408 - Platte Ave Improv Maint Dist</b>       |              |              |                      |               |                        |
| 45025 - PROP TAXES CURRENT YEAR                      | 8,581        | 8,250        | 8,672                | 8,672         | 0                      |
| 46025 - INTEREST                                     | 881          | 809          | 900                  | 800           | (100)                  |
| <b>137-5408 - Platte Ave Improv Maint Dist Total</b> | <b>9,462</b> | <b>9,059</b> | <b>9,572</b>         | <b>9,472</b>  | <b>(100)</b>           |

**SUMMARY**

|                             |                 |
|-----------------------------|-----------------|
| Salaries and Operating      | \$19,365        |
| Capital Outlay/Improvements | -               |
| <b>Total Expenditures</b>   | <b>\$19,365</b> |
| <br>                        |                 |
| Revenue                     | \$9,472         |
| Diff. Revenue - Expenses    | (\$9,893)       |
| <br>                        |                 |
| Available Fund Balance      | \$42,288        |