



**PARKS, RECREATION & CULTURAL SERVICES
ADMINISTRATION**

Date: October 18, 2016
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services
From: Jon Carlson, SIMD Administrator
Subject: **Colorado Avenue Gateway Special Improvement Maintenance District
2017 Proposed Budget**

The Colorado Avenue Gateway Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The \$7,170.00 2017 Budget is comprised of \$3,307.00 from collected revenues and \$3,863.00 from the District's Reserve Fund for capital improvements.

Signature: Ed Johnson Date: 10-18-16
Ed Johnson
Chair, Colorado Avenue Gateway Special Improvement Maintenance District
Advisory Board

COLORADO AVENUE GATEWAY SIMD

2017 Budget

Account # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2017 Budget	16A-->17B \$ Change
Salaries/Benefits/Pensions					
136-5407 - Gateway Improvement Maint Dist					
51220 - SEASONAL TEMPORARY	0	0	0	400	400
51610 - PERA	0	0	0	55	55
51615 - WORKERS COMPENSATION	0	0	0	1	1
51690 - MEDICARE	0	0	0	6	6
136-5407 - Gateway Improvement Maint Dist Total	0	0	0	462	462
Operating					
136-5407 - Gateway Improvement Maint Dist					
52125 - GENERAL SUPPLIES	0	0	100	100	0
52126 - ELECTRICAL SUPPLIES	0	0	100	100	0
52210 - MAINT TREES	0	0	750	600	(150)
52215 - MAINT GROUNDS	0	0	300	300	0
52568 - BANK AND INVESTMENT FEES	12	7	30	8	(22)
52575 - SERVICES	7,245	735	2,000	5,000	3,000
52746 - UTILITIES ELECTRIC	306	482	800	600	(200)
136-5407 - Gateway Improvement Maint Dist Total	7,563	1,224	4,080	6,708	2,628
Revenue					
136-5407 - Gateway Improvement Maint Dist					
45025 - PROP TAXES CURRENT YEAR	2,580	2,642	2,990	2,903	(87)
45050 - PROP TAXES DELIQUENT	0	3	0	0	0
45055 - PROP TAXES PENALTY	25	23	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	278	304	325	334	9
45126 - STATE AUTOMOBILE TAX	0	0	0	0	0
46025 - INTEREST	112	64	100	70	(30)
136-5407 - Gateway Improvement Maint Dist Total	2,995	3,036	3,415	3,307	(108)

SUMMARY

Salaries and Operating	\$7,170
Capital Outlay/Improvements	-
Total Expenditures	\$7,170
Revenue	\$3,307
Diff. Revenue - Expenses	(\$3,863)
Available Fund Balance	\$6,922