



**PARKS, RECREATION & CULTURAL SERVICES  
ADMINISTRATION**

Date: October 4, 2016  
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services  
From: Jon Carlson, SIMD Administrator  
Subject: **Woodstone Special Improvement Maintenance District 2017 Proposed Budget**

The Woodstone Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The ~~\$40,800.00~~<sup>33,971.00</sup> 2017 Budget is comprised of \$20,101.00 from collected revenues and \$13,870.00 from the District's Reserve Fund for fence repairs.

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

Date: 4 Oct 2016

James Kent,

Chair, Woodstone Special Improvement Maintenance District Advisory Board

## WOODSTONE SIMD

### 2017 Budget

Account # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2017 Budget	16A-->17B \$ Change
<b>Salaries/Benefits/Pensions</b>					
<b>135-5406 - Woodstone Improvement Dist</b>					
51220 - SEASONAL TEMPORARY	0	0	0	200	200
51610 - PERA	0	0	0	27	27
51615 - WORKERS COMPENSATION	0	0	0	0	0
51690 - MEDICARE	0	0	0	3	3
<b>135-5406 - Woodstone Improvement Dist Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>230</b>
<b>Operating</b>					
<b>135-5406 - Woodstone Improvement Dist</b>					
52105 - MISCELLANEOUS OPERATING	400	0	0	0	0
52125 - GENERAL SUPPLIES	0	(9)	100	100	0
52126 - ELECTRICAL SUPPLIES	0	0	100	100	0
52215 - MAINT GROUNDS	0	0	100	100	0
52270 - MAINT WELLS AND RESERVOIRS	0	0	250	250	0
52455 - LAWN MAINTENANCE SERVICE	0	0	2,500	3,000	500
52568 - BANK AND INVESTMENT FEES	109	76	150	77	(73)
52575 - SERVICES	2,066	3,761	2,000	1,500	(500)
52746 - UTILITIES ELECTRIC	460	310	600	614	14
<b>135-5406 - Woodstone Improvement Dist Total</b>	<b>3,035</b>	<b>4,138</b>	<b>5,800</b>	<b>5,741</b>	<b>(59)</b>
<b>CIP</b>					
<b>135-5406 - Woodstone Improvement Dist</b>					
71385 - FENCING	40,361	40,435	35,000	28,000	(7,000)
<b>135-5406 - Woodstone Improvement Dist Total</b>	<b>40,361</b>	<b>40,435</b>	<b>35,000</b>	<b>28,000</b>	<b>(7,000)</b>
<b>Revenue</b>					
<b>135-5406 - Woodstone Improvement Dist</b>					
45025 - PROP TAXES CURRENT YEAR	15,896	15,903	17,326	17,400	74
45055 - PROP TAXES PENALTY	14	14	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	1,704	1,825	1,882	2,001	119
45126 - STATE AUTOMOBILE TAX	0	0	0	0	0
46025 - INTEREST	996	698	1,000	700	(300)
<b>135-5406 - Woodstone Improvement Dist Total</b>	<b>18,610</b>	<b>18,440</b>	<b>20,208</b>	<b>20,101</b>	<b>(107)</b>

#### SUMMARY

Salaries and Operating	\$5,971
Capital Outlay/Improvements	28,000
<b>Total Expenditures</b>	<b>\$33,971</b>

Revenue	\$20,101
<b>Diff. Revenue - Expenses</b>	<b>(\$13,870)</b>

Available Fund Balance \$33,633