



**PARKS, RECREATION & CULTURAL SERVICES  
ADMINISTRATION**

Date: October 13, 2016  
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services  
From: Jon Carlson, SIMD Administrator  
Subject: **Norwood Special Improvement Maintenance District 2017 Proposed Budget**

The Norwood Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The \$823,494.00 2017 Budget is comprised of \$742,885.00 from collected revenues and \$80,609.00 from the District's Reserve Fund for capital improvements.

Signature:  Date: 13 Oct 16

James Deeney

Chair, Norwood Special Improvement Maintenance District Advisory Board

**NORWOOD SIMD**  
**2017 Budget**

Account # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2017 Budget	16A-->17B \$ Change
<b>Salaries/Benefits/Pensions</b>					
<b>132-5411 - Norwood Maintenance District</b>					
51205 - CIVILIAN SALARIES	209,492	151,004	156,080	220,200	64,120
51210 - OVERTIME	845	321	1,000	1,000	0
51220 - SEASONAL TEMPORARY	37,516	53,717	52,000	52,000	0
51260 - VACATION BUY PAY OUT	907	934	0	0	0
51299 - SALARIES REIMBURSEMENTS	(889)	(907)	0	(87,437)	(87,437)
51610 - PERA	32,755	29,982	21,132	36,700	15,568
51615 - WORKERS COMPENSATION	9,971	8,110	6,209	9,781	3,572
51620 - EQUITABLE LIFE INSURANCE	585	478	576	767	191
51640 - DENTAL INSURANCE	1,569	1,168	1,228	1,704	476
51690 - MEDICARE	2,579	2,907	2,263	3,884	1,621
51695 - CITY EPO MEDICAL PLAN	12,143	3,890	4,545	13,428	8,883
51696 - ADVANTAGE HD MED PLAN	17,196	16,232	16,187	19,236	3,049
51697 - HRA BENEFIT TO ADV MED PLAN	1,759	1,459	1,413	1,750	337
<b>132-5411 - Norwood Maintenance District Total</b>	<b>326,428</b>	<b>269,295</b>	<b>262,633</b>	<b>273,013</b>	<b>10,380</b>
<b>Operating</b>					
<b>132-5411 - Norwood Maintenance District</b>					
52105 - MISCELLANEOUS OPERATING	4,572	(10)	300	300	0
52122 - CELL PHONES EQUIP AND SUPPLIES	187	0	0	0	0
52125 - GENERAL SUPPLIES	4,162	10,316	4,800	4,800	0
52126 - ELECTRICAL SUPPLIES	0	55	0	0	0
52140 - WEARING APPAREL	1,708	2,165	1,500	1,500	0
52145 - PAINT AND CHEMICAL	1,489	1,607	8,000	8,000	0
52150 - SEED AND FERTILIZER	28,012	13,232	12,500	12,500	0
52205 - MAINT LANDSCAPING	6,366	5,788	7,000	7,000	0
52210 - MAINT TREES	0	0	5,000	5,000	0
52215 - MAINT GROUNDS	42	308	1,000	1,000	0
52240 - MAINT NONFLEET VEHICLES EQP	7,129	8,325	7,500	7,500	0
52270 - MAINT WELLS AND RESERVOIRS	8,820	16,259	15,000	15,000	0
52275 - MAINT RUNWAYS	0	364	0	0	0
52455 - LAWN MAINTENANCE SERVICE	1,788	3,750	500	500	0
52465 - MISCELLANEOUS SERVICES	318	293	500	500	0
52565 - PEST CONTROL	675	949	500	500	0
52568 - BANK AND INVESTMENT FEES	688	500	500	517	17
52575 - SERVICES	4,101	14,938	15,000	15,000	0
52607 - CELL PHONE ALLOWANCE	398	0	200	200	0
52615 - DUES AND MEMBERSHIP	0	5	0	0	0
52630 - TRAINING	2,365	254	900	900	0
52725 - RENTAL OF PROPERTY	19,636	17,246	13,256	15,020	1,764
52736 - CELL PHONE AIRTIME	26	0	0	0	0
52738 - CELL PHONE BASE CHARGES	2,913	2,138	1,500	1,500	0
52746 - UTILITIES ELECTRIC	3,368	3,589	4,770	4,884	114
52749 - UTILITIES WATER	194,351	199,980	231,000	244,860	13,860
52775 - MINOR EQUIPMENT	4,092	172	2,000	2,000	0
52777 - TOOL ALLOWANCE	1,095	1,208	1,200	1,200	0
52795 - RENTAL OF EQUIPMENT	1,457	1,485	1,800	1,800	0
52872 - MAINT FLEET VEHICLES EQP	21,954	22,215	20,000	24,000	4,000
65339 - NORTH SLOPE	0	6	0	0	0
65365 - HEALTH PROGRAMS	0	0	0	0	0
<b>132-5411 - Norwood Maintenance District Total</b>	<b>321,712</b>	<b>327,137</b>	<b>356,226</b>	<b>375,981</b>	<b>19,755</b>
<b>Capital Outlay</b>					
<b>132-5411 - Norwood Maintenance District</b>					
53050 - MACHINERY AND APPARATUS	6,716	5,645	20,000	20,000	0
<b>132-5411 - Norwood Maintenance District Total</b>	<b>6,716</b>	<b>5,645</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>CIP</b>					
<b>132-5411 - Norwood Maintenance District</b>					
71185 - SIDEWALK REPLACEMENT	0	0	2,500	2,500	0
71385 - FENCING	131,449	70,777	225,000	152,000	(73,000)
<b>132-5411 - Norwood Maintenance District Total</b>	<b>131,449</b>	<b>70,777</b>	<b>227,500</b>	<b>154,500</b>	<b>(73,000)</b>
<b>Revenue</b>					
<b>132-5411 - Norwood Maintenance District</b>					
45025 - PROP TAXES CURRENT YEAR	595,353	590,256	661,167	662,049	882
45050 - PROP TAXES DELIQUENT	47	0	0	0	0
45055 - PROP TAXES PENALTY	355	280	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	63,956	68,380	71,803	76,136	4,333
45126 - STATE AUTOMOBILE TAX	0	0	0	0	0
46025 - INTEREST	6,218	4,587	6,100	4,700	(1,400)
46153 - TRANSFER FROM OTHER FUNDS	0	0	42,415	0	(42,415)
<b>132-5411 - Norwood Maintenance District Total</b>	<b>665,929</b>	<b>663,503</b>	<b>781,485</b>	<b>742,885</b>	<b>(38,600)</b>

**SUMMARY**

Salaries and Operating	\$648,994
Capital Outlay/Improvements	174,500
<b>Total Expenditures</b>	<b>\$823,494</b>
Revenue	\$742,885
Diff. Revenue - Expenses	(\$80,609)
Available Fund Balance	\$280,783