



**PARKS, RECREATION & CULTURAL SERVICES  
ADMINISTRATION**

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

The Stetson Hills Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The \$347,423.00 2017 Budget is comprised of \$310,032.00 from collected revenues and \$37,391.00 from the District's Reserve Fund for capital improvements.

Signature: *Rosemary Ferrarini* Date: 10/17/16

Rosemary Ferrarini

Chair, Stetson Hills Special Improvement Maintenance District Advisory Board

**STETSON HILLS SIMD**  
2017 Budget

Account # - Description	2016 Orig.				16A-->17B \$
	2014 Actual	2015 Actual	Budget	2017 Budget	Change
<b>Salaries/Benefits/Pensions</b>					
<b>134-5405 - Stetson Hills Imp Maint Dist</b>					
51205 - CIVILIAN SALARIES	28,754	78,310	78,596	43,455	(35,141)
51210 - OVERTIME	1,380	575	750	750	0
51220 - SEASONAL TEMPORARY	14,518	20,576	25,000	25,000	0
51230 - SHIFT DIFFERENTIAL	40	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,924	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	0	0	0	42,405	42,405
51610 - PERA	6,399	14,457	10,768	9,262	(1,506)
51615 - WORKERS COMPENSATION	1,986	3,858	3,007	1,961	(1,046)
51620 - EQUITABLE LIFE INSURANCE	82	254	266	140	(126)
51640 - DENTAL INSURANCE	282	675	654	444	(210)
51690 - MEDICARE	679	1,362	1,140	980	(160)
51695 - CITY EPO MEDICAL PLAN	6,036	2,539	2,539	0	(2,539)
51696 - ADVANTAGE HD MED PLAN	2,083	16,994	15,918	13,428	(2,490)
51697 - HRA BENEFIT TO ADV MED PLAN	754	1,058	975	750	(225)
<b>134-5405 - Stetson Hills Imp Maint Dist Total</b>	<b>67,917</b>	<b>140,658</b>	<b>139,613</b>	<b>138,575</b>	<b>(1,038)</b>
<b>Operating</b>					
<b>134-5405 - Stetson Hills Imp Maint Dist</b>					
52105 - MISCELLANEOUS OPERATING	148	0	0	0	0
52125 - GENERAL SUPPLIES	1,623	4,738	2,000	2,000	0
52126 - ELECTRICAL SUPPLIES	0	30	0	0	0
52140 - WEARING APPAREL	618	971	750	750	0
52145 - PAINT AND CHEMICAL	268	836	1,500	1,250	(250)
52150 - SEED AND FERTILIZER	11,929	3,859	5,000	5,000	0
52205 - MAINT LANDSCAPING	1,641	1,408	3,000	2,750	(250)
52210 - MAINT TREES	0	0	2,000	2,000	0
52215 - MAINT GROUNDS	0	32	1,500	1,500	0
52240 - MAINT NONFLEET VEHICLES EQP	2,426	2,959	3,000	3,500	500
52270 - MAINT WELLS AND RESERVOIRS	9,222	8,118	10,000	10,000	0
52455 - LAWN MAINTENANCE SERVICE	324	756	0	0	0
52465 - MISCELLANEOUS SERVICES	353	151	0	0	0
52568 - BANK AND INVESTMENT FEES	274	314	250	352	102
52575 - SERVICES	4,532	892	10,000	10,000	0
52607 - CELL PHONE ALLOWANCE	98	0	0	0	0
52615 - DUES AND MEMBERSHIP	0	5	0	0	0
52630 - TRAINING	235	334	600	600	0
52725 - RENTAL OF PROPERTY	2,212	6,464	8,837	9,103	266
52746 - UTILITIES ELECTRIC	2,887	2,947	3,816	3,908	92
52749 - UTILITIES WATER	72,020	58,275	99,750	105,735	5,985
52775 - MINOR EQUIPMENT	0	71	1,200	1,200	0
52777 - TOOL ALLOWANCE	310	837	400	400	0
52795 - RENTAL OF EQUIPMENT	813	788	800	800	0
52872 - MAINT FLEET VEHICLES EQP	1,320	178	2,000	2,000	0
65170 - TRANSFER TO OTHER FUNDS	0	0	42,415	0	(42,415)
65365 - HEALTH PROGRAMS	0	0	0	0	0
<b>134-5405 - Stetson Hills Imp Maint Dist Total</b>	<b>113,253</b>	<b>94,963</b>	<b>198,818</b>	<b>162,848</b>	<b>(35,970)</b>
<b>Capital Outlay</b>					
<b>134-5405 - Stetson Hills Imp Maint Dist</b>					
53050 - MACHINERY AND APPARATUS	1,164	4,710	20,000	20,000	0
<b>134-5405 - Stetson Hills Imp Maint Dist Total</b>	<b>1,164</b>	<b>4,710</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>CIP</b>					
<b>134-5405 - Stetson Hills Imp Maint Dist</b>					
71185 - SIDEWALK REPLACEMENT	135	0	1,000	1,000	0
71385 - FENCING	12,972	7,480	25,000	25,000	0
<b>134-5405 - Stetson Hills Imp Maint Dist Total</b>	<b>13,107</b>	<b>7,480</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>
<b>Revenue</b>					
<b>134-5405 - Stetson Hills Imp Maint Dist</b>					
45025 - PROP TAXES CURRENT YEAR	249,276	250,209	275,419	275,186	(233)
45050 - PROP TAXES DELIQUENT	622	366	0	0	0
45055 - PROP TAXES PENALTY	257	299	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	26,845	28,726	29,910	31,646	1,736
45126 - STATE AUTOMOBILE TAX	0	0	0	0	0
46025 - INTEREST	2,405	2,932	2,500	3,200	700
<b>134-5405 - Stetson Hills Imp Maint Dist Total</b>	<b>279,405</b>	<b>282,532</b>	<b>307,829</b>	<b>310,032</b>	<b>2,203</b>

SUMMARY

Salaries and Operating	\$301,423
Capital Outlay/Improvements	46,000
<b>Total Expenditures</b>	<b>\$347,423</b>
Revenue	\$310,032
Diff. Revenue - Expenses	(\$37,391)
Available Fund Balance	\$176,910