

54TH & LYNDAL SPECIAL SERVICE DISTRICT
2016 OPERATING PLAN AND BUDGET
VERSION: APPROVED 06/02/2015; AMENDED 09/13/2016

ITEM	ORIGINAL ANNUAL BUDGET	ADJUSTMENTS	REVISED ANNUAL BUDGET	ADJUSTMENT NOTES
SOURCES (REVENUE)				
Service Charges	\$ 11,500	\$ -	\$ 11,500	No change.
Grants	\$ -	\$ 24,602	\$ 24,602	2015 Hennepin County REPP Program award for streetscape enhancements; funds actually received in 2016.
Surplus / (Deficit) from Previous Year (if any)	\$ -	\$ (13,034)	\$ (13,034)	Net deficit from 2015 streetscape enhancement related expenditures and operating expenditures.
	<u>\$ 11,500</u>	<u>\$ 11,568</u>	<u>\$ 23,068</u>	
USES (EXPENDITURES)				
1. Litter & Debris Management				
Trash Receptacle Servicing with Ash Urn	\$ 2,200	\$ -	\$ 2,200	No change.
Recycling Receptacle Servicing	\$ 2,200	\$ -	\$ 2,200	No change.
Additional Services	\$ 500	\$ -	\$ 500	No change.
	<u>\$ 4,900</u>	<u>\$ -</u>	<u>\$ 4,900</u>	
2. Streetscape Maintenance & Repair				
Fixture Repair & Replacement	\$ 1,500	\$ 11,568	\$ 13,068	Net funds available for refinements to streetscape enhancements.
Graffiti Abatement	\$ 1,000	\$ -	\$ 1,000	No change.
Additional Services	\$ 500	\$ -	\$ 500	No change.
	<u>\$ 3,000</u>	<u>\$ 11,568</u>	<u>\$ 14,568</u>	
3. Landscape Maintenance & Repair				
Planting Bed Maintenance - Spring	\$ 100	\$ -	\$ 100	No change.
Planting Bed Maintenance - General (Weeding/Pruning)	\$ 400	\$ -	\$ 400	No change.
Planting Bed Maintenance - Fertilizing	\$ 400	\$ -	\$ 400	No change.
Planting Bed Maintenance - Winterizing	\$ 100	\$ -	\$ 100	No change.
Water all planting beds when directed	\$ 1,800	\$ -	\$ 1,800	No change.
Water all boulevard trees when directed	\$ 300	\$ -	\$ 300	No change.
Mulch Planting Beds	\$ -	\$ -	\$ -	No change.
Mulch Around Trees without Planting Beds	\$ -	\$ -	\$ -	No change.
Plant Replacement	\$ 500	\$ -	\$ 500	No change.
	<u>\$ 3,600</u>	<u>\$ -</u>	<u>\$ 3,600</u>	
TOTAL	<u>\$ 11,500</u>	<u>\$ 11,568</u>	<u>\$ 23,068</u>	