



**PARKS, RECREATION & CULTURAL SERVICES  
ADMINISTRATION**

Date: October 6, 2016  
To: Kurt Schroeder, Manager, Parks, Recreation and Cultural Services  
From: Jon Carlson, SIMD Administrator  
Subject: **Briargate Special Improvement Maintenance District 2017 Proposed Budget**

The Briargate Special Improvement Maintenance District Advisory Board recommends that the attached 2017 Proposed Budget be presented to City Council for approval. The \$914,412.00 2017 Budget is comprised of \$914,412.00 from collected revenues.

Signature: *Richard A. Dubose* Date: 10/6/16

Richard Dubose,

Chair, Briargate Special Improvement Maintenance District Advisory Board

**BRIARGATE SIMD**  
2017 Budget

Account # - Description	2014 Actual	2015 Actual	2016 Orig. Budget	2017 Budget	16A-->17B \$ Change
<b>Salaries/Benefits/Pensions</b>					
<b>133-5412 - Briargate Maintenance District</b>					
51205 - CIVILIAN SALARIES	238,182	247,253	239,718	254,234	14,516
51210 - OVERTIME	2,836	2,000	2,000	2,000	0
51220 - SEASONAL TEMPORARY	79,454	61,079	80,000	50,000	(30,000)
51230 - SHIFT DIFFERENTIAL	46	161	0	0	0
51245 - RETIREMENT TERM VACATION	3,071	3,137	0	0	0
51260 - VACATION BUY PAY OUT	235	783	0	0	0
51299 - SALARIES REIMBURSEMENTS	(157)	(783)	0	45,032	45,032
51610 - PERA	43,498	42,131	32,731	40,413	7,682
51615 - WORKERS COMPENSATION	10,928	12,169	9,338	8,467	(871)
51620 - EQUITABLE LIFE INSURANCE	676	710	827	815	(12)
51640 - DENTAL INSURANCE	1,828	1,783	1,827	1,926	99
51655 - RETIRED EMP MEDICAL INS	1,102	1,102	0	0	0
51690 - MEDICARE	4,623	4,025	3,446	4,277	831
51695 - CITY EPO MEDICAL PLAN	12,143	19,125	19,780	13,428	(6,352)
51696 - ADVANTAGE HD MED PLAN	24,324	21,772	22,656	30,282	7,626
51697 - HRA BENEFIT TO ADV MED PLAN	2,376	2,307	1,813	2,375	562
<b>133-5412 - Briargate Maintenance District Total</b>	<b>425,165</b>	<b>418,754</b>	<b>414,136</b>	<b>453,249</b>	<b>39,113</b>
<b>Operating</b>					
<b>133-5412 - Briargate Maintenance District</b>					
52105 - MISCELLANEOUS OPERATING	657	(1)	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	225	0	0	0	0
52125 - GENERAL SUPPLIES	6,790	7,439	4,000	4,000	0
52126 - ELECTRICAL SUPPLIES	0	218	0	0	0
52135 - POSTAGE	0	12	0	0	0
52140 - WEARING APPAREL	1,886	1,643	1,500	1,500	0
52145 - PAINT AND CHEMICAL	1,537	1,924	7,500	4,000	(3,500)
52150 - SEED AND FERTILIZER	35,288	24,991	13,000	9,600	(3,400)
52205 - MAINT LANDSCAPING	5,752	4,737	8,000	4,000	(4,000)
52210 - MAINT TREES	4,229	0	5,000	1,000	(4,000)
52215 - MAINT GROUNDS	2,710	1,116	2,500	2,500	0
52240 - MAINT NONFLEET VEHICLES EQP	11,844	9,466	9,500	9,500	0
52270 - MAINT WELLS AND RESERVOIRS	17,742	10,634	18,000	15,000	(3,000)
52455 - LAWN MAINTENANCE SERVICE	1,825	3,570	250	250	0
52465 - MISCELLANEOUS SERVICES	431	839	250	250	0
52565 - PEST CONTROL	0	35	750	250	(500)
52568 - BANK AND INVESTMENT FEES	376	249	350	264	(86)
52575 - SERVICES	6,129	19,834	7,000	5,000	(2,000)
52607 - CELL PHONE ALLOWANCE	573	574	700	700	0
52615 - DUES AND MEMBERSHIP	0	5	100	100	0
52630 - TRAINING	2,290	132	1,200	500	(700)
52725 - RENTAL OF PROPERTY	24,155	19,404	22,094	22,760	666
52736 - CELL PHONE AIRTIME	5	0	25	0	(25)
52738 - CELL PHONE BASE CHARGES	3,265	2,189	1,500	2,200	700
52746 - UTILITIES ELECTRIC	9,169	11,807	11,395	11,668	273
52747 - UTILITIES GAS	1,944	1,709	1,200	1,200	0
52748 - UTILITIES SEWER	423	25	500	500	0
52749 - UTILITIES WATER	327,145	310,801	341,250	322,121	(19,129)
52775 - MINOR EQUIPMENT	2,364	2,898	2,500	2,500	0
52777 - TOOL ALLOWANCE	1,363	1,861	1,200	1,200	0
52795 - RENTAL OF EQUIPMENT	2,149	2,781	3,600	3,600	0
52872 - MAINT FLEET VEHICLES EQP	30,661	30,537	26,000	34,000	8,000
<b>133-5412 - Briargate Maintenance District Total</b>	<b>502,927</b>	<b>471,429</b>	<b>490,864</b>	<b>460,163</b>	<b>(30,701)</b>
<b>Capital Outlay</b>					
<b>133-5412 - Briargate Maintenance District</b>					
53030 - FURNITURE AND FIXTURES	879	0	0	0	0
53050 - MACHINERY AND APPARATUS	6,806	14,160	0	0	0
<b>133-5412 - Briargate Maintenance District Total</b>	<b>7,685</b>	<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CIP</b>					
<b>133-5412 - Briargate Maintenance District</b>					
71185 - SIDEWALK REPLACEMENT	202	0	1,000	500	(500)
71385 - FENCING	0	350	500	500	0
<b>133-5412 - Briargate Maintenance District Total</b>	<b>202</b>	<b>350</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>
<b>Revenue</b>					
<b>133-5412 - Briargate Maintenance District</b>					
44040 - SALE OF PROPERTY	1,000	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	736,189	738,774	806,074	817,948	11,874
45050 - PROP TAXES DELIQUENT	477	158	0	0	0
45055 - PROP TAXES PENALTY	515	359	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	78,954	84,803	87,450	94,064	6,614
45126 - STATE AUTOMOBILE TAX	0	0	0	0	0
46025 - INTEREST	3,456	2,076	3,200	2,400	(800)
<b>133-5412 - Briargate Maintenance District Total</b>	<b>820,591</b>	<b>826,170</b>	<b>896,724</b>	<b>914,412</b>	<b>17,688</b>

**SUMMARY**

Salaries and Operating	\$913,412
Capital Outlay/Improvements	1,000
<b>Total Expenditures</b>	<b>\$914,412</b>
Revenue	\$914,412
Diff. Revenue - Expenses	\$0
<b>Available Fund Balance</b>	<b>\$27,425</b>