Open Space Division - Maintenance Assessment Districts

Budget Worksheet Kensington Park North Lighting MAD

Fund 200719 / Cost Center 1714151653

Kensington Park North Lighting approved in FY 2015, first year in SAP/PBF FY 2015.

DRAFT 11/08/2019

READY FOR DISTRIBUTION

SAP		FY 2019 Final	FY 2019 Unaudited	FY 2020 Final	FY 2020	FY 2021
Account	Program Element/Description	Adopted	Actuals	Adopted	Estimate	Proposed
	Budget Positions - Ground Maintenance Manager	0.01472	0.01472	0.01472	0.01472	0.01472
EXPENSES		_		_		_
Services		_		_		
512114	City Services Billed - Maintenance, Inspection, Repair, Bulb Replacement Costs (FY20 combined all)	\$2,868.00	\$0.00	\$2,868.00	\$2,868.00	\$2,868.00
512142	Other Non-Personnel Expense (amount available for CIP or Reserve) MOVED TO 512132	\$60,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	Total Services	\$62,868.00	\$0.00	\$72,868.00	\$2,868.00	\$2,868.00
Utilities						
514103	Spec Dist St Lighting - Energy Cost (all light locations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
516024A	Special Districts Administration	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
516024B	Vehicle Usage & Assignment	\$138.00	\$138.00	\$142.00	\$142.00	\$142.00
516024C	GMM - Salary & Fringe	\$1,877.00	\$1,877.00	\$1,933.00	\$1,933.00	\$1,991.00
3100240	Total Other	\$5,515.00	\$5,515.00	\$5,575.00	\$5,575.00	\$5,633.00
		ψ5,515.00	ψ5,515.00	ψ5,575.00	ψ5,575.00	ψυ,συυσο
512132	UNALLOCATED RESERVE (AVAILABLE FOR FUTURE CIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
	Total Costs / Appropriations:	\$68,383.00	\$5,515.00	\$78,443.00	\$8,443.00	\$98,501.00
512133	Fund Balance - Contingency Reserve	\$12,499.00	\$0.00	\$16,659.00	\$0.00	\$11,043.00
	GRAND TOTAL	\$80,882.00	\$5,515.00	\$95,102.00	\$8,443.00	\$109,544.00
REVENUE	Income:	_		_		_
411005	Assessments - Taxable Entities	\$18,783.00	\$18,740.98	\$19,301.00	\$19,625.00	\$20,017.00
411009	Delinquent Secured Property Taxes	\$0.00	\$229.51	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int	\$0.00	\$67.22	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00
412005	Delinquent Secured - Penalty & Int - LMDs	\$0.00	(\$67.22)	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest Transfer From Other Fund - General Benefit Contribution, 4.6%	\$103.00	\$1,358.29	\$103.00	\$1,000.00	\$1,000.00
424088	Total Revenue:	\$0.00 \$18,886.00	\$686.00 \$21,041.34	\$344.00 \$19,748.00	\$344.00 \$20,969.00	\$344.00 \$21,361.00

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SAP			FY 2019 Final	FY 2019 Unaudited	FY 2020 Final	FY 2020	FY 2021
Account	Program Element/Description		Adopted	Actuals	Adopted	Estimate	Proposed
FUND BALAN	ICE CALCULATION		Φ50.750.04	Φ<0.120.25	Φ 7 5 (5) (0)	Φ77. (5.6.60	Φ00.102.00
	Beginning Fund Balance		\$59,750.94	\$60,130.35	\$75,656.69	\$75,656.69	\$88,183.00
	+ Total Revenue		\$18,886.00	\$21,041.34	\$19,748.00	\$20,969.00	\$21,361.00
	- Total Expenditures		\$68,383.00	\$5,515.00	\$78,443.00	\$8,443.00	\$98,501.00
	= Closing Fund Balance		\$10,253.94	\$75,656.69	\$16,961.69	\$88,182.69	\$11,043.00
	Change in Fund Balance (Decrease)		(\$49,497.00)	\$15,526.34	(\$58,695.00)	\$12,526.00	(\$77,140.00)
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TARGET FUN	ID BALANCE						
	10% of Operating Expenditures (Min)		\$6,838.30	\$551.50	\$7,844.30	\$844.30	\$9,850.10
	Six Months of Operating Expenditures (Max)		\$34,191.50	\$2,757.50	\$39,221.50	\$4,221.50	\$49,250.50
ANNUAL ASS	ESSMENT RATE AND EBU CALCULATION		Estimated CPI 2%	CPI 2.76%	Estimated CPI 2%	3.71% Actual	Estimated CPI 2%
	Assessment Rate per EBU EBUs		\$94.68 198.391	\$95.38 198.391	\$97.29	\$98.92	\$100.90 198.391
	Total Assessment Revenue		18,782.95	18,922.53	198.391 19,301.46	198.391 19,624.84	20,017.33
	Tour Assessment Actoria		10,702.93	10,722.33	17,501.40	17,024.04	20,017.33
MAXIMIM A	UTHORIZED ASSESSMENT RATE		Estimated CPI 2%	CPI 2.76%	Estimated CPI 2%	3.71% Actual	Estimated CPI 2%
	Assessment Rate per EBU		\$94.68		\$97.29	\$98.92	\$100.90
	•						
INFLATION F	FACTOR						
	Index-All Urban Consumers (CPI-U RATE) - ACTUAL		pending	2.76%		3.71%	pending
	Index AER Authorized? (Yes/No): YES						
	Index - Additional Percentage Allowed per AER: NO		T		T		77.4
Estimated CPI A	pplied to "Proposed Budget"		Estimated 2%		Estimated 2%		Estimated 2%

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