

Community Budget Mtg.: Mon., 11/22/21 at 6:30 pm

Open Space Division - Maintenance Assessment Districts
Budget Worksheet

Talmadge Park South Lighting - Fund 200721 / Cost Center 1714151655
Talmadge Park South Lighting MAD approved in FY 2015, first year in SAP/PBF FY 2015.

FINAL DRAFT#1 10/12/2021
READY FOR DISTRIBUTION

SAP		FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
Account	Program Element/Description	Final Adopted	Unaudited Actuals	Final Adopted	Estimate	Proposed
	Budget Positions - Grounds Maintenance Manager	0.01717	0.01717	0.01717	0.01717	0.01717
EXPENSES						
Supplies						
511072	Lighting Fixtures (Hand Hole Covers)	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	Total Supplies	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Services						
512114	City Services Billed - Maintenance, Inspection, Repair, Bulb Replacement Costs (FY20 combined all)	\$6,994.00	\$0.00	\$6,994.00	\$6,994.00	\$6,994.00
512142	Other Non-Personnel Expense (available for CIP or Unallocated Reserve) <i>Moved to G/L 512132</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Services	\$6,994.00	\$0.00	\$6,994.00	\$6,994.00	\$6,994.00
Utilities						
514101	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$170.00	\$170.00	\$182.00	\$182.00	\$203.00
516024C	GMM - Salary & Fringe	\$2,324.00	\$2,324.00	\$2,371.00	\$2,371.00	\$2,481.00
	Total Other	\$5,994.00	\$5,994.00	\$6,053.00	\$6,053.00	\$6,184.00
512132	UNALLOCATED RESERVE (AVAILABLE FOR FUTURE CIP)	\$43,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	Total Costs / Appropriations:	\$60,488.00	\$5,994.00	\$82,547.00	\$17,547.00	\$82,678.00
512133	Fund Balance - Contingency Reserve	\$13,080.00		\$0.00		\$0.00
	GRAND TOTAL	\$73,568.00	\$5,994.00	\$82,547.00	\$17,547.00	\$82,678.00

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Account	Program Element/Description		Final	Unaudited	Final	Estimate	Proposed
			Adopted	Actuals	Adopted		
REVENUE	Income:						
411005	Assessments - Taxable Entities		\$19,095.00	\$18,893.22	\$19,463.00	\$19,405.00	\$19,796.00
411009	Delinquent Secured Property Taxes		\$0.00	\$80.90	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int		\$0.00	\$15.34	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.		\$0.00	\$14.22	\$0.00	\$0.00	\$0.00
412005	Delinquent Secured - Penalty & Int - LMDs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest		\$1,000.00	\$1,361.07	\$1,000.00	\$1,000.00	\$1,000.00
422170	Reimbursable Services - (General Benefit Offset = 2.65%)		\$0.00	\$167.00	\$159.00	\$159.00	\$159.00
424088	Transfer From Other Fund - (General Benefit Offset 2.65%)		\$167.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue:		\$20,262.00	\$20,531.75	\$20,622.00	\$20,564.00	\$20,955.00

FUND BALANCE CALCULATION							
	Beginning Fund Balance		\$53,306.00	\$70,665.15	\$73,439.15	\$85,202.90	\$88,219.90
	+ Total Revenue		\$20,262.00	\$20,531.75	\$20,622.00	\$20,564.00	\$20,955.00
	- Total Expenditures		\$60,488.00	\$5,994.00	\$82,547.00	\$17,547.00	\$82,678.00
	= Closing Fund Balance		\$13,080.00	\$85,202.90	\$11,514.15	\$88,219.90	\$26,496.90

	Change in Fund Balance (Decrease)		(\$40,226.00)	\$14,537.75	(\$61,925.00)	\$3,017.00	(\$61,723.00)
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TARGET FUND BALANCE							
	10% of Operating Expenditures (Min)		\$6,048.80	\$599.40	\$8,254.70	\$1,754.70	\$8,267.80
	Six Months of Operating Expenditures (Max)		\$30,244.00	\$2,997.00	\$41,273.50	\$8,773.50	\$41,339.00

ANNUAL ASSESSMENT RATE AND EBU CALCULATION							
			Increase to Max. Auth.	Actual 1.93%	Increase to Max. Auth.	Increase to Max. Auth.	Increase to Max. Auth.
	Assessment Rate per EBU		\$82.52	\$82.46	\$84.11	\$83.86	\$85.55
	EBUs		231.400	231.400	231.400	231.400	231.400
	Total Assessment Revenue		19,094.67	19,081.24	19,462.87	19,405.20	19,795.67

MAXIMUM AUTHORIZED ASSESSMENT RATE							
			2.00% Est. CPI	Actual 1.93%	2.00% Est. CPI	Actual 1.70%	2.00% Est. CPI
	Assessment Rate per EBU		\$82.53	\$82.46	\$84.11	\$83.87	\$85.55

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INFLATION FACTOR												
Consumer Price Index-All Urban Consumers (CPI-U RATE) -- ACTUAL						1.93%		pending		1.70%		pending
Consumer Price Index AER Authorized? (Yes/No): YES												
Consumer Price Index - Additional Percentage Allowed per AER: NO												
Estimated CPI Applied to "Proposed Budget"					Estimated 2%			Estimated 2%				Estimated 2%