

| SAP | | FY 2022 | FY 2022 | FY 2023 | FY 2023 | FY 2024 |
|-----------|--|------------------|----------------------|------------------|-------------|-------------|
| 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 | \$182.00 | \$182.00 | \$203.00 | \$203.00 | \$200.00 |
| 516024C | GMM - Salary & Fringe | \$2,371.00 | \$2,371.00 | \$2,481.00 | \$2,481.00 | \$2,614.00 |
| | Total Other | \$6,053.00 | \$6,053.00 | \$6,184.00 | \$6,184.00 | \$6,314.00 |
| | | | | | | |
| 512132 | UNALLOCATED RESERVE (AVAILABLE FOR FUTURE CIP) | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| | | | | | | |
| | Total Costs / Appropriations: | \$82,547.00 | \$6,053.00 | \$82,678.00 | \$17,678.00 | \$82,808.00 |
| | | | | | | |
| | GRAND TOTAL | \$82,547.00 | \$6,053.00 | \$82,678.00 | \$17,678.00 | \$82,808.00 |
| | | | | | | |
| REVENUE | Income: | | | | | |
| 411005 | Assessments - Taxable Entities | \$19,463.00 | \$19,214.38 | \$19,796.00 | \$19,796.00 | \$21,054.00 |
| 411009 | Delinquent Secured Property Taxes | \$0.00 | \$41.23 | \$0.00 | \$0.00 | \$0.00 |
| 411011 | Delinquent Secured Prop Taxes - Penalty & Int | \$0.00 | \$4.72 | \$0.00 | \$0.00 | \$0.00 |
| 411028 | Property Taxes - Interest Alloc. | \$0.00 | \$9.80 | \$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 | \$705.61 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 422170 | Reimbursable Services - (General Benefit Offset = 2.65%) | \$159.00 | \$159.00 | \$163.00 | \$163.00 | \$163.00 |
| | Total Revenue: | \$20,622.00 | \$20,134.74 | \$20,959.00 | \$20,959.00 | \$22,217.00 |

Community Budget Mtg.: Mon., 11/28/22 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 10/04/2022

READY FOR DISTRIBUTION

| SAP | | | | FY 2022 | | FY 2022 | | FY 2023 | | FY 2023 | | FY 2024 | |
|---------|--|-----------------------------|--|------------------|--|----------------------|--|------------------|--|----------|--|----------|--|
| Account | | Program Element/Description | | Final Adopted | | Unaudited Actuals | | Final Adopted | | Estimate | | Proposed | |
| | | | | | | | | | | | | | |

| FUND BALANCE CALCULATION | | | | | | | | | | | | |
|--------------------------|---|------------------------|--|-------------|--|-------------|--|-------------|--|--------------|--|--------------|
| | | Beginning Fund Balance | | \$73,439.15 | | \$85,202.90 | | \$88,219.90 | | \$99,284.64 | | \$102,565.64 |
| | + | Total Revenue | | \$20,622.00 | | \$20,134.74 | | \$20,959.00 | | \$20,959.00 | | \$22,217.00 |
| | - | Total Expenditures | | \$82,547.00 | | \$6,053.00 | | \$82,678.00 | | \$17,678.00 | | \$82,808.00 |
| | = | Closing Fund Balance | | \$11,514.15 | | \$99,284.64 | | \$26,500.90 | | \$102,565.64 | | \$41,974.64 |

| | | | | | | | | | | | | |
|--|--|-----------------------------------|--|---------------|--|-------------|--|---------------|--|------------|--|---------------|
| | | Change in Fund Balance (Decrease) | | (\$61,925.00) | | \$14,081.74 | | (\$61,719.00) | | \$3,281.00 | | (\$60,591.00) |
|--|--|-----------------------------------|--|---------------|--|-------------|--|---------------|--|------------|--|---------------|

| TARGET FUND BALANCE | | | | | | | | | | | | |
|---------------------|--|--|--|-------------|--|------------|--|-------------|--|------------|--|-------------|
| | | 10% of Operating Expenditures (Min) | | \$8,254.70 | | \$605.30 | | \$8,267.80 | | \$1,767.80 | | \$8,280.80 |
| | | Six Months of Operating Expenditures (Max) | | \$41,273.50 | | \$3,026.50 | | \$41,339.00 | | \$8,839.00 | | \$41,404.00 |

| ANNUAL ASSESSMENT RATE AND EBU CALCULATION | | | | | | | | | | | | |
|--|--|--------------------------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|
| | | Assessment Rate per EBU | | \$84.11 | | \$83.86 | | \$85.55 | | \$89.20 | | \$90.98 |
| | | EBUs | | 231.400 | | 231.400 | | 231.400 | | 231.400 | | 231.400 |
| | | Total Assessment Revenue | | 19,462.87 | | 19,405.20 | | 19,795.67 | | 20,640.88 | | 21,053.70 |

| MAXIMUM AUTHORIZED ASSESSMENT RATE | | | | | | | | | | | | |
|------------------------------------|--|-------------------------|--|----------------|--|------------------|--|----------------|--|------------------|--|----------------|
| | | | | 2.00% Est. CPI | | Actual 1.70% CPI | | 2.00% Est. CPI | | Actual 6.35% CPI | | 2.00% Est. CPI |
| | | Assessment Rate per EBU | | \$84.11 | | \$83.87 | | \$85.55 | | \$89.20 | | \$90.98 |

| INFLATION FACTOR | | | | | | |
|--|--|--------------|--|--------------|--|--------------|
| Consumer Price Index-All Urban Consumers (CPI-U RATE) -- ACTUAL | | pending | | 1.70% | | pending |
| Consumer Price Index AER Authorized? (Yes/No): YES | | | | | | 6.35% |
| Consumer Price Index - Additional Percentage Allowed per AER: NO | | | | | | pending |
| Estimated CPI Applied to "Proposed Budget" | | Estimated 2% | | Estimated 2% | | Estimated 2% |