Open Space Division - Maintenance Assessment Districts Budget Worksheet

Kensington Heights Lighting MAD Fund 200717 / Cost Center 1714151651

DRAFT 11/08/2019 READY FOR DISTRIBUTION

Kensington Heights approved in FY 2015, first year in SAP/PBF FY 2015.

SAP		FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Final	Unaudited	Final		
Account	Program Element/Description	Adopted	Actuals	Adopted	Estimate	Proposed
	Budget Positions - Grounds Maintenance Manager	0.03565	0.03565	0.03565	0.03565	0.03565
EXPENSES	2 daget 1 controlle contro	3,000 00	3,000 00	333233	3332535	3132333
Supplies		_	_		_	
511072	Lighting Fixtures and Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Total Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
g ·						
Services 512114	City Saminas Billad Maintenance Inspection Baneir Bulb Bankscoment Costs (EV20 combined all)	\$19,650.00	\$0.00	\$19,650.00	\$19,650.00	\$19,650.00
512144	City Services Billed - Maintenance, Inspection, Repair, Bulb Replacement Costs (FY20 combined all) Other Non-Personnel Expense (amount available for CIP or Unallocated Reserve) <i>MOVED TO 512132</i>	\$19,030.00	\$0.00	\$19,030.00	\$19,030.00	\$19,030.00
312142	Total Services	\$64,650.00	\$0.00	\$109,650.00	\$19,650.00	\$19,650.00
	Total Sel vices	ψο4,020.00	Ψυ.υυ	ψ107,020.00	ψ13,020.00	Ψ17,020.00
Utilities						
514100	Electrical Services	\$5,000.00	\$0.00	\$5,403.00	\$5,403.00	\$0.00
514103	Spec Dist St Lighting - Energy Cost (all light locations)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.21
	Total Utilities	\$5,000.00	\$0.00	\$5,403.00	\$5,403.00	\$5,781.21
Other						
516024A	Special Districts Administration	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
516024B	Vehicle Usage & Assignment	\$333.00	\$334.00	\$343.00	\$343.00	\$353.29
516024C	GMM Salary & Fringe	\$4,546.00	\$4,546.00	\$4,682.00	\$4,682.00	\$4,822.46
	Total Other	\$8,379.00	\$8,380.00	\$8,525.00	\$8,525.00	\$8,675.75
512132	UNALLOCATED RESERVE (AVAILABLE FOR FUTURE CIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
	Total Costs / Appropriations:	\$88,029.00	\$8,380.00	\$133,578.00	\$43,578.00	\$174,106.96
512133	Fund Balance - Contingency Reserve	\$12,326.00	\$0.00	\$34,511.00	\$0.00	\$19,992.00
	GRAND TOTAL	\$100,355.00	\$8,380.00	\$168,089.00	\$43,578.00	\$194,098.96
DEVENUE						_
411005	Income: Assessments - Taxable Entities	\$44,031.00	\$44,126.14	\$45,251.00	\$46,010.00	\$46,930.00
411003	Delinquent Secured Property Taxes	\$0.00	\$269.52	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int	\$0.00	\$36.96	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.	\$0.00	\$61.74	\$0.00	\$0.00	\$0.00
412005	Delinquent Secured - Penalty & Int - LMDs	\$0.00	(\$36.96)	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest	\$115.00	\$2,466.35	\$400.00	\$2,000.00	\$1,000.00
	Total Revenue:	\$44,146.00	\$46,923.75	\$45,651.00	\$48,010.00	\$47,930.00

Community Budget Mtg.: 11/25/19 @ 6:30pm

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Budget Worksheet

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READY FOR DISTRIBUTION

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Kensington Heights approved in FY 2015, first year in SAP/PBF FY 2015.

	Final	Unaudited			
	Adopted	Actuals	Final	Estimate	Dropogod
Account Program Element/Description	Adopted	Actuals	Adopted	Estimate	Proposed
ND BALANCE CALCULATION					
Beginning Fund Balance	\$102,541.51	\$103,193.20	\$141,736.95	\$141,736.95	\$146,169.00
+ Total Revenue	\$44,146.00	\$46,923.75	\$45,651.00	\$48,010.00	\$47,930.00
- Total Expenditures	\$88,029.00	\$8,380.00	\$133,578.00	\$43,578.00	\$174,107.00
= Closing Fund Balance	\$58,658.51	\$141,736.95	\$53,809.95	\$146,168.95	\$19,992.00
				-	
Change in Fund Balance (Decrease)	(\$43,883.00)	\$38,543.75	(\$87,927.00)	\$4,432.00	(\$126,177.00)
RGET FUND BALANCE					
10% of Operating Expenditures (Min)	\$8,802.90	\$838.00	\$13,357.80	\$4,357.80	\$17,410.70
Six Months of Operating Expenditures (Max)	\$44,014.50	\$4,190.00	\$66,789.00	\$21,789.00	\$87,053.48
NUAL ASSESSMENT RATE AND EBU CALCULATION	Est. 2% CPI Increase	2.76% Increase	Est. 2% CPI Increase	3.71% CPI Increase	Est. 2% CPI Increase
Assessment Rate per EBU	\$91.64	\$92.32	\$94.18	\$95.76	\$97.68
EBUs	480.475	480.475	480.475	480.475	480.475
Total Assessment Revenue	44,030.73	44,357.45	45,251.14	46,010.29	46,930.49
XIMUM AUTHORIZED ASSESSMENT RATE	2% Estimated Increase	2.76% Increase	2% Estimated Increase	3.71% CPI Increase	2% Estimated Increase
Assessment Rate per EBU	\$91.65	\$92.33	\$94.18	\$95.76	\$97.68
LATION FACTOR		2.504		2.710	
sumer Price Index-All Urban Consumers (CPI-U RATE) ACTUAL		2.76%		3.71%	PENDING
sumer Price Index AER Authorized? (Yes/No): YES sumer Price Index - Additional Percentage Allowed per AER: NO					
mated CPI Applied to "Proposed Budget"	Estimated 2%		Estimated 2%		Estimated 2%