

QUAIL CREEK PUBLIC IMPROVEMENT DISTRICT (27610)
 FIVE YEAR IMPROVEMENT PLAN
 FISCAL YEARS: ACTUAL 2019/20 AND ESTIMATED 2020/21 to 2025/26
 REVISED 22-Jul-21

			2019/20 Actual	2020/21 Revised	2021/22 Proposed	2022/23 Estimated	2023/24 Estimated	2024/25 Estimated	2025/26 Estimated
BEGINNING FUND BALANCE			11,094	7,685	6,421	5,715	4,792	3,648	2,277
PROJECTED COSTS									
		2.00%							
MAINTENANCE & OPERATION:									
PARK MAINTENANCE COST									
Electricity	53150		165	206	213	217	222	226	231
Water & Sewer	53200		5,979	5,516	5,330	5,437	5,545	5,656	5,769
Contract/Temporary Labor	67600		3,674	3,600	3,000	3,060	3,121	3,184	3,247
Repair & Maintenance of Improvements	68300		3,031	1,000	1,000	1,020	1,040	1,061	1,082
TOTAL MAINTENANCE			12,849	10,322	9,543	9,734	9,929	10,127	10,330
ADMINISTRATION									
Postage	61200		17	17	17	17	18	18	18
Advertising - Public Notices	61300		619	352	352	359	366	374	381
City Admin Fee	77450		73	723	944	963	982	1,002	1,022
TOTAL MAINTENANCE & OPERATION			13,559	11,414	10,856	11,073	11,295	11,520	11,751
ASSESSMENTS	LOTS	29	\$350 10,150	\$350 10,150	\$350 10,150	\$350 10,150	\$350 10,150	\$350 10,150	\$350 10,150
COLLECTION RATE			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TOTAL COLLECTIONS	30310		10,150	10,150	10,150	10,150	10,150	10,150	10,150
INTEREST INCOME	0.00%		-	-	-	-	-	-	-
ENDING FUND BALANCE			7,685	6,421	5,715	4,792	3,648	2,277	676
THREE MONTH OPERATING RESERVE			3,390	2,854	2,714	2,768	2,824	2,880	2,938
SURPLUS			4,296	3,568	3,001	2,024	824	(603)	(2,261)

This alternative cuts expenses