

QUAIL CREEK PUBLIC IMPROVEMENT DISTRICT (27610)
 FIVE YEAR IMPROVEMENT PLAN
 FISCAL YEARS: ACTUAL 2020/21 AND ESTIMATED 2021/22 TO 2026/27

Approved
 6/21/2022

		Actual 2020/21	Budget 2021/22	Revised 2021/22	Proposed 2022/23	Estimated 2023/24	Estimated 2024/25	Estimated 2025/26	Estimated 2026/27
BEGINNING FUND BALANCE		7,685	12,137	12,137	12,403	11,079	9,525	7,737	5,710
PROJECTED COSTS									
MAINTENANCE & OPERATION:	2.00%								
PARK MAINTENANCE COST									
Electricity	53150	165	213	223	250	255	260	265	271
Water & Sewer	53200	1,894	5,330	4,250	5,330	5,437	5,545	5,656	5,769
Contract/Temporary Labor	67600	2,396	3,000	3,024	3,300	3,366	3,433	3,502	3,572
Repair & Maintenance of Improvements	68300	-	1,000	800	1,000	1,020	1,040	1,061	1,082
Repair & Maintenance - Irrigation	68400	150	-	-	-	-	-	-	-
TOTAL MAINTENANCE		4,605	9,543	8,297	9,880	10,078	10,279	10,485	10,694
ADMINISTRATION									
Postage	61200	19	17	25	20	20	21	21	22
Advertising - Public Notices	61300	-	352	618	630	643	656	669	682
City Admin Fee	77450	723	944	944	944	963	982	1,002	1,022
Loss on Bad Debt	78230	350	-	350	-	-	-	-	-
TOTAL MAINTENANCE & OPERATION		5,698	10,856	10,234	11,474	11,704	11,938	12,177	12,420
ASSESSMENTS	LOTS 29	\$350 10,150	\$350 10,150	\$350 10,500	\$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%	100.00%
TOTAL COLLECTIONS	30310	10,150	10,150	10,500	10,150	10,150	10,150	10,150	10,150
INTEREST INCOME	0.00%	-	-	-	-	-	-	-	-
ENDING FUND BALANCE		12,137	11,431	12,403	11,079	9,525	7,737	5,710	3,440
THREE MONTH OPERATING RESERVE		1,424	2,714	2,559	2,869	2,926	2,984	3,044	3,105
SURPLUS		10,713	8,717	9,845	8,210	6,599	4,753	2,666	335