

PENINSULA PUBLIC IMPROVEMENT DISTRICT ANNUAL MEETING

MIRA LAGOS HOA CLUBHOUSE, 3025 S CAMINO LAGOS, GRAND PRAIRIE, TEXAS TUESDAY, SEPTEMBER 12, 2023 AT 6:30 PM

AGENDA

CALL TO ORDER

CITIZENS' FORUM

Citizens may speak during Citizens' Forum for up to five minutes on any item not on the agenda by completing and submitting a speaker card.

AGENDA ITEMS

- 1. District 4 and District 6 Update
- 2. Consider Meeting Minutes for 8.16.2023
- 3. Discuss Budget to Actual Financial Reports and FY 2024 Budget
- 4. Presentation by City of Mansfield for Day Miar Road Project- Gus Chavarria Jr.
- 5. Nomination and Election of One Board Member for South of England Open Seat
- 6. Consider Next Meeting Date

CITIZENS' FORUM

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ADJOURNMENT

Certification

In accordance with Chapter 551, Subchapter C of the Government Code, V.T.C.A, this amended meeting agenda was prepared and posted September 9, 2023 before 5:00p.m. by Tiffany Bull for

Lee Harris, CPA

Special District Administrator, Finance Department



MEETING DATE: 09/12/2023

REQUESTER: Brent Toncray

PRESENTER: Mayor Pro Tem Lopez, Council Member Johnson, Council Member

Adams

TITLE: District 4 and District 6 Update



MEETING DATE: 09/12/2023

REQUESTER: Brent Toncray

PRESENTER: Ken Self, PID Board President

TITLE: Consider Meeting Minutes for 8.16.2023



Peninsula Public Improvement District

PID Advisory Board Meeting Meeting Minutes

Meeting Date: August 16th, 2023 @ 6:30 P.M.

Meeting Location: Mira Lagos Clubhouse

3025 S. Camino Lagos

Grand Prairie, TX

Board Members:

Ken Self- Board President David Stewart- Vice President

Andrea Kinloch- Secretary/Treasurer (Absent)

Kevin Toth- Board Member Richard Brown- Board Member

Others Present:

Lee Harriss - City of Grand Prairie

Brent Toncray - First Service Residential/PID Manager

John Schubert - Landcare

Brett Burris - Lake Management Services

CALL TO ORDER: The meeting was called to order at 6:30 PM. Quorum of the board confirmed with Ken Self, David Stewart, and Kevin Toth. Richard Brown arrived at 6:45 PM, and Andrea Kinloch is absent.

CITIZENS FORUM/CITIZEN COMMENTS: None

CONSIDER MEETING MINUTES FOR 7/25/2023: Approved by a motion made by David Stewart, seconded by Kevin Toth, and unanimously approved by the board.

CONSIDER FY 2024 BUDGET AND ASSESSMENT RATE AND DISCUSSION OF BUDGET TO ACTUAL FINANCIAL REPORT FOR JULY 31, 2023: The board is to discuss and set the budget for the upcoming 2024 fiscal year, along with debating whether to adjust the PID assessment rate for 2024. While discussing the renewal of Landcare's 2024 contract renewal, the topic of irrigation controllers was discussed to see if the board wanted to upgrade them to 'smart controllers' to give the irrigation team more control over the system. This would allow us to adjust timers, turn zones on/off, and check for electrical issues remotely. The current setup for the PID forces the irrigation team to physically drive to each controller to make adjustments, which can drastically slow response times. Based off discussions from the last board meeting, Landcare offered a turnkey price to replace 32 controllers located along England Parkway and N/S Grand Peninsula Drive and the board agreed to do this for the 2024 budget at the price of \$160,236.16. A formal vote will not take place for this until the PID's TBD November board meeting. Landcare also presented their findings for the erosion solution along brick screen walls and sidewalks on England Parkway and Grand Peninsula Drive. The board reviewed the locations and pricing and decided that for fiscal year 2024 the PID will budget a total of \$200,000 for this project. Upcoming projects for 2024 that are also being budgeted, include the remaining repairs to the brick screen walls for \$96,000, a fence replacement on Arlington Webb-Britton for the price of \$117,000, and tree trimming for \$188,500.

With all the budgeted items included for FY2024, at the current assessment rate of \$0.12/100, the ending balance at the end of FY 2024 (assuming we do not overspend) is \$262,000. The board deliberated on lowering the assessment rate to \$0.11/100 but that would of left the PID with only \$17,000 at the end of



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the year, which could potentially put the PID in a bind if an emergency repair were to pop up during the year. After factoring in a rate of \$0.115/100 and making further changes to budgeted line items for FY2024, to account for all future projects, the board was able to get the ending balance to \$285,000. With this it allows the PID to successfully be able to account for any emergency situations without risking any other projects in the plans. David Stewart made a motion to approve the FY2024 budget, seconded by Richard Brown, and unanimously approved by the board.

LANDSCAPING SERVICE STATUS UPDATE- LANDCARE: John Schubert with Landcare was in attendance to provide the board with updates to the PID's landscaping. We are nearing the end of summer with all contracted services up to date and fall pre-emergent, mulch, and flower rotations are all currently being scheduled for a late September/October work order. With the current weather conditions the turf is going dormant and the mowing crews are focusing more on flowerbed enhancement, tree cleanup, and trash pickup. The irrigation team is as busy as ever focusing on mainline breaks, lateral line repairs, valve replacements, and also making numerous adjustments to irrigation controllers.

CONSIDER PROPOSAL FOR LANDCARE 2024 PID CONTRACT RENEWAL FOR THE PRICE OF \$625,250 WITH ADDITIONAL OPTIONS: 2ND FULL TIME IRRIGATOR FOR \$120,000 OR 2ND PART TIME IRRIGATOR FOR \$60,000: Landcare is proposing a renewal for the 2024 landscaping contract for a total of \$625,250. The PID currently only has 1 full time irrigator on site, so Landcare is also proposing to add an additional full time irrigator for a price of \$120,000 or at part time (April-September) for \$60,000. The board liked the idea of having a second irrigator onsite to assist during the growing season, which is the busiest time of the year due to the numerous repairs that are required when everything is in full swing. David Stewart made a motion to approve the Landcare 2024 contract at the price of \$625,250 with the addition of a part time irrigator for \$60,000, bringing the total to \$685,250. Richard Alan Brown seconded the motion, with the board unanimously approving.

DISCUSS PROJECT UPDATES FOR EROSION REPAIRS AT POND 1 AND BEHIND THE PROPERTIES AT 7004-7036 PLAYA BY LANDCARE: Pond 1 project is nearing completion with hand watering taking place as sod is being installed and soon the irrigation will be fully turned on to water in all the new sod. Once the pond 1 project is done the crews will immediately migrate to playa to begin that erosion control and sod project.

POND MAINTENANCE SERVICE STATUS UPDATE- LAKE MANAGEMENT SERVICES: Brett Burriss with Lake Management Services is in attendance to provide the board with updates regarding the overall status of the PID ponds 1-9 and the associated fountains installed throughout. He states that as of right now the fountains are all working with no issues and the ponds are struggling now due to the extreme heat and drought. Routine chemical treatments are implemented to keep algae at bay as best as possible, but things will improve once rain comes back into play and pond water levels begin to rise. Brett also brought up the well system connected to pond 3 that supplies England parkway with irrigation. A proposal was submitted to the PID for repairs, but due to the price the PID manager was not able to approve under his own discretion and will have to call for a special emergency meeting for the board to approve. With this information, the board agreed that Brett Burriss can split the price of the proposal to allow the PID manager to go ahead and approve this repair immediately because its deemed critical infrastructure to the irrigation system.



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CONSIDER PROPOSAL FOR LAKE MANAGEMENT SERVICES 2024 PID CONTRACT RENEWAL FOR THE PRICE OF \$168,200: Lake Management Services is proposing a renewal of the 2024 PID pond maintenance contract for the total of \$168,200. Compared to the 2023 cost which was \$164,450, this represents a \$3,750 increase from 2023 to 2024. The increase is due to adjustments in chemical costs rising for 2024. David Stewart made a motion to approve the Lake Management Services 2024 PID contract for the price of \$168,200, seconded by Kevin Toth, and unanimously approved.

DISCUSS PROJECT UPDATES FOR DREDGING AT PONDS 3A LOCATED ON ENGLAND PARKWAY AND POND 5 LOCATED ON NAUTICAL DRIVE: American Underwater Services is still working on obtaining a permit to close a section of North Camino Lagos for the pond 3 dredging. Pond 5 dredging is supposed to begin the week of the 21st of August, but the PID manager will be kept up to date if date changes do occur for a start date.

CITIZENS FORUM/CITIZEN COMMENTS:

ADJOURNMENT: With no further business, the meeting was adjourned at 8:25 PM.



MEETING DATE: 09/12/2023

REQUESTER: Brent Toncray

PRESENTER: Ken Self, PID Board President

TITLE: Discuss Budget to Actual Financial Reports and FY 2024 Budget

FIVE YEAR FUNDING REQUIREMENTS PLAN FOR THE DISTRICT GRAND PRAIRIE PUBLIC IMPROVEMENT DISTRICT NO. 8 PENINSULA

2024-2028 BUDGET
Income based on assessment rate of \$0.115 per \$100 of appraised value in

| RIPTION SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS RIN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES ECTION SERVICE JUNTING/AUDIT L/MANAGEMENT AGE ERS RIC POWER R UTILITY S AND GROUNDS MAINT. MENT LEVELING MAINT-REDGING MAINT-PREDGING MAINT-CQUIPMENT R WELL MAINTENANCE RATIVE LIGHTING MAINT. REATIVE L | 49780 49410 49470 ACCT # 60020 60132 60490 60776 | 55,172 1,103 56,275 2005 - - - - - - - - - - - - - - - - - - | 55,172 651 55,823 2005 - - - - 121 - - - - - - - - - - - - - - | 55,172 204 60,761 2006 - - - 55,429 - - - - - - - - - - - - - - - - - - - | 55,172 2,958 63,395 2006 - - - 80,336 - - - - - - - - - - - - - - - - - - | 137,712 - 137,712 1,855 194,739 2007 - 15,000 111,283 - 1,412 5,000 - 700 - 24,634 27,500 5,000 - 7,000 - 15,000 | 131,647 1,615 55,172 2,684 191,119 2007 - - 4,860 118,956 - - 1,388 - - - - - 484 - 53,548 - - 11,252 - 11,252 | 310,716 81,830 4,226 396,772 2008 - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 - 7,500 - 1,130 | 2,307 302,319 4,157 81,830 4,790 56 395,459 2008 2,920 227,885 - 2,724 384 - 11,675 - 58,023 39,371 - 41,799 - 17,498 - 1,096 | 2,100 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 - 14,000 1,179 - 19,000 534,291 13,000 | 5,999 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 289,217 3,243 227 19,175 63,134 64,484 350 28,331 8,316 2,983 1,179 | 497,255 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 17,700 1,000 65,000 70,000 35,000 9,000 5,000 2,200 1,300 19,000 19,000 568,133 29,335 | 4,871 | 81,830 506 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 - - 35,000 13,000 5,000 9,000 5,200 2,000 3,000 2,200 1,800 - - - - 16,000 622,741 11,752 | 3,116 36 31,830 -19 594,945 2011 154 -15,895 3,010 328,227 -5,244 661 18,231 64,605 97,850 26,372 9,548 12,778 1,832 1,418 -13,211 16,000 615,036 61,790 | 564,191 81,830 646,021 2012 - 500 - 35,000 - 3,250 328,227 - 5,844 - 454 - 18,408 58,000 100,000 35,000 23,000 5,000 9,500 - 1,000 3,000 2,200 1,500 16,000 645,883 60,115 | 2,299 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 22,744 6,971 10,514 5,995 1,613 57,250 - 16,000 678,903 32,065 |
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| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS IFICATION MAINTENANCE ESCIONAL ENGINEERING SERVI NG SERVICES COTION SERVICE JINTING/AUDIT J./MANAGEMENT AGE ERS RIC POWER R UTILITY S AND GROUNDS MAINT. JENT LEVELING MAINT-BOUNDS MAINT. JENT LEVELING MAINT-COUPMENT R WELL MAINTENANCE RATION SYSTEM MAINTENANCE RATION SYSTEM MAINTENANCE RATIVE ROADWAY SIGNS MAINT. RATIVE LIGHTING MAINT. RERTY INSURANCE PREMIUM ITY INSURANCE PR | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 63031 63037 63038 63039 63045 63039 63045 63015 63115 63135 63146 64080 64090 68151 68206 | 1,103 56,275 2005 55,175 | | 5,385 - 55,172 204 60,761 2006 - - - - - - - - - - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - - - - - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 - 7,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 118,956 - 1,388 484 - 53,548 - 395 - 7,274 - 11,252 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - - 100 - 50,000 27,500 8,000 - - 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - - 58,023 39,371 - - 41,799 - | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 - 14,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 - 19,175 - 63,134 64,484 350 - 28,331 - 8,316 | 81,830 5,899 584,984 2010 500 8,500 328,227 5,706 17,700 1,000 65,000 70,000 35,000 9,000 5,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 53,813 51,979 39,250 13,331 9,337 1,700 7,242 - | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 35,000 13,000 5,000 9,000 5,200 2,000 3,000 2,200 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 64,605 97,850 26,372 9,548 12,778 | 81,830 - - 646,021 2012 500 - 35,000 3,250 328,227 - 5,844 454 - 18,408 - - 58,000 100,000 - - 35,000 23,000 5,000 9,500 - 1,000 3,000 2,200 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 22,744 6,971 10,514 5,995 1,613 |
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| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES COTION SERVICE JUNTING/AUDIT L/MANAGEMENT AGE ERS RIC POWER R UTILITY SE AND GROUNDS MAINT. MENT LEVELING MAINT-ROUPMENT R WELL MAINTENANCE RATION SYSTEM MAINTENANCE RATION SYSTEM MAINTENANCE RATION SYSTEM MAINTENANCE RATIVE ROADWAY SIGNS MAINT. ROUNDS/PICNIC AREA MAINT. | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 63037 63038 63039 63045 63035 63015 63115 | 1,103 56,275 2005 55,175 | - - - 651 55,823 2005 - - - - - - - 121 - - - - - - | 5,385 - 55,172 204 60,761 2006 - - - - - - - - - - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - - - - - - - - - - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 - 7,000 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 484 - 53,548 - 395 - 7,274 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 - 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - - 58,023 39,371 - - 41,799 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 - 19,175 - 63,134 64,484 350 - 28,331 - 8,316 | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - 17,700 1,000 - 65,000 70,000 - - 35,000 9,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 53,813 51,979 39,250 13,331 9,337 1,700 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 35,000 13,000 5,000 9,000 5,200 2,000 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 64,605 97,850 | 81,830 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESCIONAL ENGINEERING SERVI NG SERVICES COTION SERVICE JUNTING/AUDIT L'MANAGEMENT LGE ERS RIC POWER R UTILITY S AND GROUNDS MAINT. MENT LEVELING MAINT-DREDGING MAINT-PREDGING MAINT-PREDGING MAINT-EQUIPMENT R WELL MAINTENANCE RATION SYSTEM MAINTENANCE RATION SYSTEM MAINTENANCE RATIVE ROADWAY SIGNS MAIN' | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 161041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 63031 63037 63038 63039 63045 63065 63015 | 1,103 56,275 2005 55,175 | - - - 651 55,823 2005 - - - - - - - 121 - - - - - - | 5,385 - 55,172 204 60,761 2006 - - - - - - - - - - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - - - - - - - - - - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 - 7,000 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 484 - 53,548 - 395 - 7,274 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 - 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - - 58,023 39,371 - - 41,799 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 - 19,175 - 63,134 64,484 350 - 28,331 - | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - 17,700 1,000 - 65,000 70,000 - - 35,000 9,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 53,813 51,979 39,250 13,331 9,337 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 35,000 13,000 5,000 9,000 5,200 | 36 36 81,830 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 64,605 97,850 | 81,830 - 646,021 2012 500 - 35,000 3,250 328,227 - 5,844 454 - 18,408 - - 58,000 100,000 - - 35,000 23,000 5,000 9,500 - | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES COTION SERVICE JUNTING/AUDIT L/MANAGEMENT IGE ERS RIC POWER R UTILITY SAND GROUNDS MAINT. MENT LEVELING MAINT-PREDGING MAINT-PREDGING MAINT-PREDGING MAINT-POREDGING MAINT-PORED | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 63031 63037 63038 63039 63045 63065 | 1,103 56,275 2005 55,175 | - - - 651 55,823 2005 - - - - - - - 121 - - - - - - | 5,385 - 55,172 204 60,761 2006 - - - - - - - - - - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - - - - - - - - - - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 - 7,000 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 484 - 53,548 - 395 - 7,274 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 - 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - - 58,023 39,371 - - 41,799 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 - 19,175 - 63,134 64,484 350 - 28,331 - | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - 17,700 1,000 - 65,000 70,000 - - 35,000 9,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 53,813 51,979 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 35,000 13,000 5,000 9,000 | 36 36 81,830 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 64,605 97,850 | 35,000 2010 35,000 3,250 328,227 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS AIN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES ECTION SERVICE JUTING/AUDIT L/MANAGEMENT AGE ERS RIC POWER R UTILITY S AND GROUNDS MAINT. MENT LEVELING MAINT-DREDGING MAINT-AQUATIC MAINT-EQUIPMENT | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61326 61380 61485 61510 61520 61601 62030 62035 63010 63031 63037 63038 63039 | 1,103 56,275 2005 | 55,172 651 55,823 2005 - - - - - 121 - - - - - | 5,385 - 55,172 204 60,761 2006 - - - 55,429 - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 - 72 - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 - 7,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 118,956 - 1,388 484 - 53,548 - 395 - 7,274 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 - 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - 58,023 39,371 - 41,799 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - - 289,217 - 3,243 227 - 19,175 - - 63,134 64,484 350 - 28,331 | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - - 17,700 1,000 - 65,000 70,000 - - - 35,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 53,813 51,979 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 35,000 13,000 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 64,605 97,850 | 35,000 2010 35,000 328,227 58,000 328,227 5,844 454 58,000 100,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS IFICATION MAINTENANCE ESSIONAL ENGINEERING SERVI NG SERVICES COTION SERVICE JUNTING/AUDIT L/MANAGEMENT AGE ERS RIC POWER R UTILITY JENT LEVELING MAINT-AQUATIC | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 63037 63038 | 1,103 56,275 2005 | 55,172 651 55,823 2005 - - - - - 121 - - - - - | 5,385 - 55,172 204 60,761 2006 - - - 55,429 - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 - 72 - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 - 7,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 118,956 - 1,388 484 - 53,548 - 395 - 7,274 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 - 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - 58,023 39,371 - 41,799 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - 35,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - - 289,217 - 3,243 227 - 19,175 - - 63,134 64,484 350 - 28,331 | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - - 17,700 1,000 - 65,000 70,000 - - - 35,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 53,813 51,979 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 35,000 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 64,605 97,850 | 35,000 35,000 328,227 58,44 454 - 18,408 - 58,000 100,000 - - 35,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 105,947 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES COTION SERVICE JUNTING/AUDIT L'MANAGEMENT LGE ERS RIC POWER R UTILITY S AND GROUNDS MAINT. MENT LEVELING | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 61041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 63031 | 1,103 56,275 2005 55,175 | - - - 651,172 651 55,823 2005 - - - - - - 121 - - - - - - | 5,385 - 55,172 204 60,761 2006 - - - 55,429 - 78 - - - - - - - - - - - - - | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 - 72 - - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - 700 - 24,634 27,500 5,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 118,956 - 1,388 484 - 53,548 - 395 - | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 27,500 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - 58,023 39,371 - | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 - - | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 19,175 - - 63,134 64,484 350 - | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - - 17,700 1,000 - 65,000 70,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 | 33,000 3506 33,000 350 328,227 5,264 400 17,700 100 70,000 75,000 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 | 35,000 328,227 - 18,408 - 258,000 100,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS CIN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS CIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES CICTION SERVICE JUTING/AUDIT L/MANAGEMENT AGE ERS CRIC POWER R UTILITY S AND GROUNDS MAINT. | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 61041 61225 61226 61380 61485 61510 61520 61601 62030 62035 63010 | 1,103 56,275 2005 55,175 | - - - 651 55,823 2005 - - - - - - - 121 - - - | 5,385 - 55,172 204 60,761 2006 55,429 - 78 | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 - 72 - - - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 27,500 5,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 118,956 - 1,388 484 - 53,548 - 395 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - - 100 - 50,000 27,500 8,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - 58,023 39,371 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 75,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 289,217 - 3,243 227 - 19,175 - 63,134 64,484 350 | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - 17,700 1,000 - 65,000 70,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 75,000 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 | 35,000 328,227 5,844 454 - 18,408 - 58,000 100,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RATIONS IFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES ECTION SERVICE JUNTING/AUDIT JMANAGEMENT AGE ERS RIC POWER | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 61485 61510 61520 61601 62030 | 1,103 56,275 2005 55,175 | 55,172 651 55,823 2005 - - - - - - - 121 | 5,385 - 55,172 204 60,761 2006 - - - - - 55,429 - 78 - - | 5,177 87 55,172 2,958 63,395 2006 - - - - - 80,336 - 72 - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 - 24,634 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 484 - 53,548 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 - 50,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - 58,023 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - 17,700 100 - 75,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 - 19,175 - 63,134 | 81,830 5,899 584,984 2010 500 8,500 328,227 5,706 17,700 1,000 65,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 - 70,000 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 | 35,000 328,227 5,844 454 - 18,408 - 58,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 - 66,072 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVI NG SERVICES ECTION SERVICE JUNTING/AUDIT L/MANAGEMENT NGE ERS | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 6126 61380 61485 61510 61520 61601 | 1,103 56,275 2005 55,175 | 55,172 651 55,823 2005 - - - - - - 121 - | 5,385 - 55,172 204 60,761 2006 55,429 - 78 | 5,177 87 55,172 2,958 63,395 2006 - - - - - 80,336 - 72 - - - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 - - 700 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 484 - | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 - 100 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 - | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 - - 17,700 100 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 - 19,175 - | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - - 17,700 1,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 17,700 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 18,231 | 35,000 328,227 - 5,844 454 - 18,408 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 - 27 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVI NG SERVICES COTION SERVICE JUNTING/AUDIT J.MANAGEMENT LOPE ASSESSMENT LANGE LANG | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 61041 61225 61226 61380 61485 61510 61520 | 1,103 56,275 2005 55,175 | 55,172 651 55,823 2005 - - - - - - 121 | 5,385 - 55,172 204 60,761 2006 55,429 - 78 | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 - 72 - - | 55,172 1,855 194,739 2007 - 15,000 111,283 - 1,412 5,000 - - 700 | 1,615 55,172 2,684 191,119 2007 - 4,860 118,956 - 1,388 484 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 - 11,675 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - - 3,000 289,288 - 5,024 - - 17,700 100 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - 289,217 - 3,243 227 19,175 | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - - 17,700 1,000 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 - 17,700 100 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 | 35,000 328,227 - 5,844 454 - 18,408 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 19,942 27 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS AIN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES ECTION SERVICE UNTING/AUDIT | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 61485 | 1,103 56,275 2005 55,175 | 55,172 651 55,823 2005 - - - - - - | 5,385 - 55,172 204 60,761 2006 55,429 - 78 | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 - 72 - | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - - 3,000 289,288 - 5,024 - | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - - 289,217 - 3,243 227 - | 81,830 5,899 - 584,984 2010 500 - 8,500 328,227 - 5,706 - | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 1,126 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 661 | 35,000 328,227 - 5,844 454 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 417 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING SERVICES CCTION SERVICE | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 61380 | 1,103 56,275 2005 55,175 | 55,172 651 55,823 2005 - - - - - - | 5,385 - 55,172 204 60,761 2006 55,429 - 78 | 5,177 87 55,172 2,958 63,395 2006 - - - - - 80,336 - 72 | 55,172 1,855 194,739 2007 - - 15,000 111,283 - 1,412 5,000 | 1,615 55,172 2,684 191,119 2007 4,860 118,956 - 1,388 - | 81,830 4,226 396,772 2008 - - 53,362 247,614 - 2,724 5,000 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 227,885 - 2,724 384 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - 3,000 289,288 - 5,024 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 - - - 289,217 - 3,243 227 | 81,830 5,899 584,984 2010 500 - 8,500 328,227 - 5,706 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 - 3,641 | - 81,830 506 - 589,808 2011 500 - 33,000 350 328,227 - 5,264 400 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 - 5,244 | 81,830 - - 646,021 2012 500 - 35,000 3,250 328,227 - 5,844 454 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 - 5,720 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVI NG SERVICES | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 1 61041 61225 61226 | 1,103 56,275 2005 55,175 | 55,172 651 55,823 2005 - - - - | 5,385 - 55,172 204 60,761 2006 - - - 55,429 | 5,177 87 55,172 2,958 63,395 2006 - - - - 80,336 | 55,172 1,855 194,739 2007 - - 15,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 | 81,830 4,226 396,772 2008 - - 53,362 247,614 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - - 3,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 | 81,830 5,899 - 584,984 2010 500 - 8,500 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 | 506 589,808 2011 500 - 33,000 350 328,227 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 328,227 | 81,830 - - 646,021 2012 500 - 35,000 3,250 328,227 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION LIES RATIONS TIFICATION MAINTENANCE ESSIONAL ENGINEERING SERVING | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 61041 61225 | 1,103 56,275 2005 - - - - | 55,172 651 55,823 2005 - - - | 5,385 - 55,172 204 60,761 2006 - - | 5,177 87 55,172 2,958 63,395 2006 - - - | 55,172 1,855 194,739 2007 - 15,000 | 1,615 55,172 2,684 191,119 2007 - 4,860 | 81,830 4,226 396,772 2008 - - 53,362 | 302,319 4,157 81,830 4,790 56 395,459 2008 - - 2,920 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 - - 3,000 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 | 81,830 5,899 - 584,984 2010 500 - 8,500 | 4,871 - 81,830 5,899 16 591,133 2010 66 - 500 4,429 314,198 | . 81,830 506 . 589,808 2011 500 . 33,000 350 328,227 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 3,010 | 81,830 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 - 4,720 26,701 328,227 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS HIN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RATIONS TIFICATION MAINTENANCE | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 60776 | 1,103 56,275 | 55,172 651 55,823 2005 | 5,385 - 55,172 204 60,761 | 5,177 87 55,172 2,958 63,395 2006 - | 55,172 1,855 194,739 2007 - | 1,615 55,172 2,684 191,119 2007 - | 81,830 4,226 396,772 2008 | 302,319 4,157 81,830 4,790 56 395,459 2008 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 | 81,830 5,899 - 584,984 2010 500 | 4,871 - 81,830 5,899 16 591,133 2010 66 | 81,830 506 - 589,808 2011 500 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 | 81,830 - - - 646,021 2012 500 - 35,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION IES RATIONS | 42610 42620 42630 46110 46395 49686 49780 49410 49470 ACCT # 60020 60132 60490 | 1,103 56,275 | 55,172 651 55,823 2005 | 5,385 - 55,172 204 60,761 | 5,177 87 55,172 2,958 63,395 2006 - | 55,172 1,855 194,739 2007 - | 1,615 55,172 2,684 191,119 2007 - | 81,830 4,226 396,772 2008 | 302,319 4,157 81,830 4,790 56 395,459 2008 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 | 81,830 5,899 - 584,984 2010 500 | 4,871 - 81,830 5,899 16 591,133 2010 66 | 81,830 506 - 589,808 2011 500 | 36 36 81,830 - 19 594,945 2011 154 - 15,895 | 81,830 - - - 646,021 2012 500 - 35,000 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES RIPTION IES | 42610 42620 42630 46110 46395 49686 49780 49410 49470 **ACCT #* 60020 | 1,103 56,275 | 55,172 651 55,823 2005 | 5,385 - 55,172 204 60,761 | 5,177 87 55,172 2,958 63,395 2006 - | 55,172 1,855 194,739 2007 - | 1,615 55,172 2,684 191,119 2007 - | 81,830 4,226 396,772 2008 | 302,319 4,157 81,830 4,790 56 395,459 2008 | 446,597 4,000 - 81,830 3,679 - 538,206 2009 | 423,174 5,434 335 81,830 3,679 14 520,465 2009 76 | 81,830 5,899 - 584,984 2010 500 | 4,871 - 81,830 5,899 16 591,133 2010 66 | 81,830 506 - 589,808 2011 500 | 36 36 81,830 - 19 594,945 2011 154 | 81,830 - - - 646,021 2012 500 | 559,527 1,798 3,712 81,830 11 649,177 2012 44 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES | 42610 42620 42630 46110 46395 49686 49780 49410 49470 | 1,103 56,275 | 55,172 651 55,823 2005 | 5,385 - 55,172 204 60,761 | 5,177 87 55,172 2,958 63,395 2006 | 55,172 1,855 194,739 | 1,615 55,172 2,684 191,119 2007 | 81,830 4,226 396,772 | 302,319 4,157 81,830 4,790 56 395,459 2008 | 446,597 4,000 - 81,830 3,679 - 538,206 | 423,174 5,434 335 81,830 3,679 14 520,465 | 81,830 5,899 - 584,984 2010 | 4,871 - 81,830 5,899 16 591,133 | 81,830 506 - 589,808 2011 | 36 36 81,830 - 19 594,945 | 81,830 - - 646,021 2012 | 559,527 1,798 3,712 81,830 11 649,177 2012 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES ISES | 42610 42620 42630 46110 46395 49686 49780 49410 49470 | 1,103 56,275 | 55,172 651 55,823 2005 | 5,385 - 55,172 204 60,761 | 5,177 87 55,172 2,958 63,395 2006 | 55,172 1,855 194,739 | 1,615 55,172 2,684 191,119 2007 | 81,830 4,226 396,772 | 302,319 4,157 81,830 4,790 56 395,459 2008 | 446,597 4,000 - 81,830 3,679 - 538,206 | 423,174 5,434 335 81,830 3,679 14 520,465 | 81,830 5,899 - 584,984 2010 | 4,871 - 81,830 5,899 16 591,133 | 81,830 506 - 589,808 2011 | 36 36 81,830 - 19 594,945 | 81,830 - - 646,021 2012 | 559,527 1,798 3,712 81,830 11 649,177 2012 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS FIN RISK MGMT FUNDS (PROP) ONTRIBUTION EST EST-TAX COLLECTIONS TOTAL REVENUES | 42610 42620 42630 46110 46395 49686 49780 49410 49470 | 1,103 56,275 | 55,172 651 55,823 | 5,385 - 55,172 204 | 5,177 87 55,172 2,958 63,395 | 55,172 1,855 | 1,615 55,172 2,684 191,119 | 81,830 4,226 | 302,319 4,157 81,830 4,790 56 | 446,597 4,000 - 81,830 3,679 | 423,174 5,434 335 81,830 3,679 14 | 81,830 5,899 | 4,871 - 81,830 5,899 16 591,133 | - 81,830 506 - | 36 36 81,830 - 19 594,945 | 81,830 - - 646,021 | 559,527 1,798 3,712 81,830 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS LLANEOUS ONTRIBUTION EST EST-TAX COLLECTIONS | 42610 42620 42630 46110 46395 49686 49780 49410 | 1,103 | - - 55,172 651 | 5,385 - 55,172 204 | 5,177 87 55,172 2,958 | 55,172 1,855 | 1,615 55,172 2,684 | 81,830 4,226 | 302,319 4,157 81,830 4,790 56 | 446,597 4,000 - 81,830 3,679 | 423,174 5,434 335 81,830 3,679 14 | 81,830 5,899 | 4,871 - 81,830 5,899 16 | - 81,830 506 - | 36 36 81,830 - 19 | 81,830 - - | 559,527 1,798 3,712 81,830 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS I-IN RISK MGMT FUNDS (PROP) CONTRIBUTION | 42610 42620 42630 46110 46395 49686 49780 | | - - 55,172 | 5,385 - 55,172 | 5,177 87 55,172 | 55,172 | 1,615 55,172 | 81,830 | 302,319 4,157 81,830 | 446,597 4,000 - 81,830 | 423,174 5,434 335 81,830 | - - 81,830 | 4,871 - 81,830 | - 81,830 | 36 36 81,830 | - - 81,830 | 559,527 1,798 3,712 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS R-IN RISK MGMT FUNDS (PROP) | 42610 42620 42630 46110 46395 49686 | - - - 55 172 | - | 5,385 - | 5,177 87 | - | 1,615 | · - | 302,319 4,157 | 446,597 4,000 - | 423,174 5,434 335 | ' <u>-</u> - | 4,871 - | - | 36 36 | - | 559,527 1,798 3,712 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT OPER PARTICIPATION (LV) LLANEOUS | 42610 42620 42630 46110 46395 | : | - | 5,385 | 5,177 | | | | 302,319 | 446,597 | 423,174 5,434 | · - | 4,871 | - | 36 | - | 559,527 1,798 |
| SESSMENTS-DELINQUENT SESSMENTS EST ON PID ASSESSMENT | 42610 42620 42630 | <u>.</u> | - | 5,385 | 5,177 | | | | 302,319 | 446,597 | 423,174 5,434 | · - | 4,871 | - - | 3,116 | - | 559,527 1,798 |
| SESSMENTS-DELINQUENT SESSMENTS | 42610 42620 | - | - | 5,385 | 5,177 | | | | 302,319 | 446,597 | 423,174 | | | | 2 116 | · · | 559,527 |
| SESSMENTS-DELINQUENT | 42610 | - | - | | | - | - | | | | | | 486,701 | 507,472 | 501,692 | - | |
| | | | | | | | _ | _ | | | | - | 11,816 | - | 8,217 | l | |
| IE | ļ | | | | | | | | | | | | | | | I | |
| NING BALANCE | | - | - | - | 55,424 | 13,359 | 37,517 | 34,158 | 29,911 | 9,085 | 9,085 | 12,484 | 29,835 | 44,685 | 81,880 | 59,977 | 61,790 |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| | | Approved | | Approved | | Approved | | Approved | | Approved | | Approved | | Approved | | Approved | |
| | Fiscal Year | 2005 | 2005 | 2006 | 2006 | 2007 | 2007 | 2008 | 2008 | 2009 | 2009 | 2010 | 2010 | 2011 | 2011 | 2012 | 2012 |
| sment Rate \$0.12/100 ge Assessment | | 0.0012 - | 0.0012 - | 0.0012 138 | 0.0012 138 | 0.0012 215 | 0.0012 215 | 0.0012 251 | 0.0012 251 | 0.0012 282 | | 0.0012 277 | | 0.0012 265 | | 0.0012 266 | |
| Stimated Appraised Value (no in Stimated Values (w/infl)* | 111) | - | - | 4,487,180 4,487,180 | 4,487,180 4,487,180 | 112,275,480 114,759,680 | 112,275,480 114,759,680 | 239,414,272 258,930,100 | 239,414,272 258,930,100 | 340,449,422 372,357,989 | | 421,447,376 414,378,960 | | 440,008,812 422,892,932 | | 469,576,992 470,159,375 | |
| iction) | (1) | - | - | | 4,487,180 | 107,788,300 | 107,788,300 | 124,654,592 | 124,654,592 | 81,519,322 | | 49,089,387 | | 25,629,852 | | 46,684,060 | |
| lome: Ited Appraised Value (new | | | - | 115,056 | 115,056 | 1/8,/53 | 1/8,/53 | 209,152 | 209,152 | 234,926 | | 230,467 | | 220,947 | | 221,251 | |
| ted Average Appraised | 1 | | | 445.050 | 445.050 | 470 750 | 470 750 | | | | | 000 407 | | 200.047 | | | |
| ited Sales/Year: ited # of Homes* | l | | - 1 | 39 39 | 39 39 | 603 642 | 603 642 | 596 1,238 | 596 1,238 | 347 1,585 | | 213 1,798 | | 116 1,914 | | 211 2,125 | |
| IE: | Calendar Year | 1/1/04 | 1/1/04 | 1/1/05 | 1/1/05 | 1/1/06 | 1/1/06 | 1/1/07 | 1/1/07 | 1/1/08 | | 1/1/09 | | 1/1/10 | | 1/1/11 | |
| 1 rate/year: | 10.0% | Buaget | Actual | Buaget | Actual | Buaget | Actuai | Budget | Actuai | Buaget | Actual | Budget | Actuai | Buaget | Actual | Buaget | Actual |
| nted Sales/Year: nted # of Homes* nted Average Appraised Home: nted Appraised Value (new nction) | | Budget 1/1/04 - - - - | - - - | 39 39 115,056 4,487,180 | 39 39 115,056 4,487,180 | 603 642 178,753 107,788,300 | 603 642 178,753 107,788,300 | 596 1,238 209,152 124,654,592 | 596 1,238 209,152 124,654,592 | 347 1,585 234,926 81,519,322 | Actual | 213 1,798 230,467 49,089,387 | Actual | 116 1,914 220,947 25,629,852 | Actual | 2 46,6 | 211 2,125 221,251 684,060 |

FIVE YEAR FUNDING REQUIREMENTS PLAN FOR THE I GRAND PRAIRIE PUBLIC IMPROVEMENT DISTRICT NO. PENINSULA

2024-2028 BUDGET

Income based on assessment rate of \$0.115 per \$100 of appraised value in FY 24

| FY 24 | | | | | | | | | | | | 18% | | 13% | |
|--|--------------------------|---|----------------------|---|-------------------|---|----------------------|---|------------------------|---|--------------------|--|--------------------|---|--|
| Inflation rate/year: | 10.0% | Budget | Actual | Budget | | Budget | | Budget | | Budget | | Budget | | Budget | |
| INCOME: Estimated Sales/Year: Estimated # of Homes* Estimated Average Appraised | Calendar Year | 1/1/12 160 2,285 | | 1/1/13 191 2,476 | | 1/1/14 197 2,673 | | 1/1/15 238 2,911 | | 1/1/16 319 3,230 | | 1/1/17 369 3,599 | | 1/1/18 135 3,734 | |
| Value/Home: Estimated Appraised Value (new | | 221,451 | | 227,921 | | 245,610 | | 263,954 | | 296,456 | | 314,222 | | 342,360 | |
| construction) Total Estimated Appraised Value (no i Total Estimated Values (w/infl)* Assessment Rate \$0.12/100 Average Assessment | nfl) | 35,432,121 505,591,496 506,014,979 0.0012 266 | | 43,532,998 549,547,977 564,333,522 0.0012 274 | | 48,385,138 612,718,660 656,515,097 0.0012 295 | | 62,820,972 719,336,069 768,369,111 0.0012 317 | | 94,569,434 862,938,545 957,552,572 0.0012 356 | | 115,947,795 1,073,500,367 1,130,883,783 0.0012 377 | | 46,218,579 1,177,102,362 1,278,371,669 0.0012 411 | |
| | Fiscal Year | 2013 | 2013 | 2014 | 2014 | 2015 | 2015 | 2016 | 2016 | 2017 | 2017 | 2018 | 2018 | 2019 | 201 |
| | | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Actual 9/30/17 | Approved Budget | Actual 9/30/18 | Approved Budget | Actua 9/30/1 |
| BEGINNING BALANCE | | 20,331 | 32,065 | 51,738 | 80,840 | 64,531 | 88,351 | 206,731 | 214,479 | 462,925 | 471,062 | 517,188 | 603,695 | 71,097 | 178,934 |
| INCOME DESCRIPTION PID ASSESSMENTS-DELINQUENT PID ASSESSMENTS | ACCT# 42610 42620 | - 607,218 | 3,582 603,559 | - 677,200 | 1,906 672,839 | - 787,818 | 3,552 781,761 | - 922,043 | 2,377 929,208 | - 1,149,063 | 1,494 1,140,854 | - 1,357,061 | 9,055 1,365,805 | - 1,534,046 | 6,820 1,527,835 |
| INTEREST ON PID ASSESSMENT DEVELOPER PARTICIPATION (LV) | 42630 46110 | - 3,712 | 2,265 3,712 | - 3,712 | 1,414 3,712 | - 3,712 | 2,448 | - 4,179 | 1,886 | 4,179 | 3,102 | - 11,500 | 6,121 9,245 | - 25,000 | 4,975 39,028 |
| MISCELLANEOUS | 46395 | 3,712 | 3,712 | 3,712 | 3,712 | 3,712 | 5,733 - | 4,179 | 4,179 - | 4,179 | 24,660 - | 11,500 | 9,245 | 25,000 | 39,028 |
| TRSFR-IN RISK MGMT FUNDS (PROP) CITY CONTRIBUTION | 49686 49780 | 81,830 | 81,830 | 81,830 | 81,830 | 81,830 | 5,893 81,830 | 81,830 | - 81,830 | 81,830 | 4,443 81,830 | 81,830 | 8,593 81,830 | 81,830 | 4,373 81,830 |
| INTEREST | 49410 | - | | - | 01,000 | - | - | - | - | - | - | - | - | - | - |
| INTEREST-TAX COLLECTIONS TOTAL REVENUES EXPENSES | 49470 | - 692,760 | 15 694,962 | - 762,742 | 7 61,710 | 873,360 | 13 881,230 | 1,008,052 | 17 1,019,497 | 1,235,072 | 1,256,382 | 1,450,391 | 1,480,648 | 1,640,876 | 1,664,861 |
| DESCRIPTION SUPPLIES | ACCT# 60020 | 2013 500 | 2013 401 | 2014 500 | 2014 24 | 2015 500 | 2015 184 | 2016 500 | 2016 - | 2017 500 | 2017 - | 2018 500 | 2018 - | 2019 500 | 201 |
| | 00020 | 000 | 101 | 000 | | 000 | 101 | 000 | | 000 | | 000 | | 000 | |
| DECORATIONS | 60132 | - | - 0.705 | - | - | - | - | - | - | - | 27,812 | 30,000 | 41,334 | 42,000 | 96,187 |
| BEAUTIFICATION WALL MAINTENANCE | 60490 60776 | 25,000 5,000 | 2,725 4,597 | 80,000 5,000 | 32,961 13,219 | 100,000 30,000 | 21,333 45,116 | 150,000 60,000 | 35,138 13,929 | 250,000 60,000 | 154,557 6,048 | 250,000 214,000 | 137,530 227,539 | 100,000 300,000 | 23,53 ² 36,23 ⁷ |
| PROFESSIONAL ENGINEERING SERV | | 200,000 | | 200,000 | · | | | | | 8,000 | - | - | - | · - | - |
| MOWING TREE SERVICES | 61225 61226 | 380,000 - | 387,702 - | 380,000 - | 340,202 | 340,758 - | 343,399 - | 398,158 - | 361,510 - | 475,000 - | 454,849 - | 612,581 - | 637,415 - | 662,249 - | 603,233 |
| COLLECTION SERVICE | 61380 | 6,284 | 6,284 | 6,809 | 6,809 | 7,351 | 7,351 | 8,005 | 8,005 | 8,883 | 8,883 | 9,897 | 9,554 | 10,269 | 10,266 |
| MISC. ACCOUNTING/AUDIT | 61485 | 450 - | 444 | 450 - | 312 | 450 - | 287 - | 450 - | 175 | 450 - | 717 - | 450 - | 1,947 - | 450 - | 626 |
| ADMIN./MANAGEMENT | 61510 | 19,100 | 17,432 | 19,900 | 19,152 | 19,728 | 19,584 | 19,920 | 16,900 | 20,517 | 22,774 | 21,338 | 18,778 | 23,046 | 27,667 |
| POSTAGE BANNERS | 61520 61601 | 100 - | | 100 - | | 100 - | 2 - | 100 - | - | 100 - | - | 100 - | - 42,458 | 100 8,000 | 20,040 |
| ELECTRIC POWER | 62030 | 72,000 | 63,286 | 72,000 | 66,573 | 72,000 | 65,553 | 72,000 | 61,379 | 75,600 | 59,524 | 75,600 | 47,494 | 50,000 | 36,276 |
| WATER UTILITY BLDGS AND GROUNDS MAINT. | 62035 63010 | 111,000 - | 94,139 | 111,000 | 72,883 | 111,000 | 81,171 - | 120,000 - | 122,554 | 126,000 - | 153,391 | 175,000 - | 180,905 - | 200,000 | 224,896 |
| PAVEMENT LEVELING | 63031 | - | | - | | - | - | - | - | - | - | - | - | - | - |
| POND MAINT-DREDGING | 63037 | - | | - | | - | - | - | - | - | - | - | - | - | - |
| POND MAINT-AQUATIC POND MAINT-EQUIPMENT | 63038 63039 | 25,000 12,000 | 30,438 5,657 | 29,000 12,000 | 29,978 24,106 | 29,000 25,000 | 28,861 12,405 | 31,500 25,000 | 52,746 18,780 | 45,000 25,000 | 28,681 6,039 | 45,000 25,000 | 24,622 12,625 | 45,000 25,000 | 26,333 27,790 |
| WATER WELL MAINTENANCE | 63045 | - | 0,007 | - | 21,100 | 5,000 | - | 5,000 | - | 5,000 | - | 5,000 | - | 5,000 | - |
| IRRIGATION SYSTEM MAINTENANCE | 63065 | 10,000 | 10,799 | 12,000 | 25,067 | 35,000 | 19,136 | 35,000 | 28,731 | 35,000 | 26,016 | 35,000 | 89,884 | 50,000 | 104,320 |
| DECORATIVE ROADWAY SIGNS MAIN PLAYGROUNDS/PICNIC AREA MAINT. | 63115 63135 | - 2,000 | 233 | 250 2,000 | 1,153 | 2,000 2,000 | 954 2,994 | 50,000 3,500 | 90 | 50,000 3,500 | 63,606 3,729 | 5,000 3,500 | 143,858 - | 15,000 3,500 | 82,693 - |
| DECORATIVE LIGHTING MAINT. | 63146 | 3,000 | 4,399 | 4,500 | 4,530 | 4,500 | 519 | 4,500 | 4,696 | 9,000 | 24,823 | 17,000 | 24,239 | 17,000 | 32,921 |
| PROPERTY INSURANCE PREMIUM | 64080 | 2,200 | 4.040 | - | 4.504 | 4,400 | 2,228 | 4,400 | 2,102 | 2,500 | 2,434 | 2,500 | 2,723 | 2,800 | 2,906 |
| LIABILITY INSURANCE PREMIUM CONSTRUCTION MISCELLANEOUS | 64090 68151 | 1,700 | 1,616 | 1,700 | 1,581 | 1,800 | 1,700 | 1,800 | 1,618 | 2,000 | 1,788 | 2,000 - | 2,378 14,889 | 2,000 - | 2,366 |
| POND IMPROVEMENT | 68206 | | | | | | 30,347 | - | - | - | - | - | - | 55,000 | - |
| FOUNTAINS STREET SIGNS | 68207 68210 | | | | | | | - | - | - | - 62,079 | - | - | | - |
| LANDSCAPING | 68250 | - | - | - | 37,800 | - | 44,700 | - | 18,560 | - | - | - | - | - | - |
| OTHER EQUIPMENT | 68360 | - | | - | ,,,,,, | - | - | - | - | - | - | - | - | - | - |
| CONSTRUCTION | 68540 | | | 30,000 | 61 0 1 0 | | 11 200 | | | | | - | 229,238 | | - |
| IRRIGATION SYSTEMS WATER WELLS (TR TO WTER, 5005) | 68635 90009 | 16,000 | 16,000 | 30,000 16,000 | 61,848 16,000 | 16,000 | 11,280 16,000 | - 16,000 | - 16,000 | - 16,000 | - 16,000 | - 16,000 | - 16,000 | - 16,000 | 16,000 |
| TRANSFER TO GPOA | 65102 | | | | | | | | 2,120 | | - | | - | | - |
| TOTAL EXPENSES | | 691,334 | 646,150 | 783,209 | 754,199 | 806,587 | 755,103 | 1,005,833 | 762,914 | 1,218,050 | 1,123,749 | 1,545,466 | 1,905,408 | 1,632,914 | 1,374,290 |
| ENDING BALANCE | | 21,758 | 80,876 | 31,271 | 88,351 | 131,304 | 214,479 | 208,950 | 471,062 | 479,947 | 603,695 | 422,112 | 178,934 | 79,060 | 469,506 |

FIVE YEAR FUNDING REQUIREMENTS PLAN FOR THE I GRAND PRAIRIE PUBLIC IMPROVEMENT DISTRICT NO. PENINSULA

2024-2028 BUDGET

Income based on assessment rate of \$0.115 per \$100 of appraised value in

| Total Estimated Approached Value (no Intrins Case Statistical State (no Intrins Case Statistical Statis | \$0.115 per \$100 of appraised value in FY 24 | | 10% | | 4% | | 10% | | 27% | | | 15% | 13% | -2% | 12% | 27% |
|--|---|---------------|---------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|-----------|---------------|---------------|-----------------------------|-----------------------------|-----------------------------|
| Femmen Assertance 171 189 17 | Inflation rate/year: | 10.0% | Budget | | Budget | | Budget | | Budget | | | Budget | Budget | Budget | Budget | Budget |
| Seminary | INCOME: | Calendar Year | 1/1/19 | | 1/1/20 | | 1/1/21 | | 1/1/22 | | | 1/1/23 | 1/1/24 | 1/1/25 | 1/1/26 | 1/1/27 |
| Element Average Approximation | Estimated Sales/Year: | Guioriaa 15ai | 171 | | 108 | | 119 | | 179 | | | 76 | 100 | 100 4,587 | 100 4,687 | 100 4,787 |
| Comment Agency Comment Comment Agency Comment Comment Agency Comment Comment Agency Comment Agency Comment Comment Agency | Estimated Average Appraised | | ŕ | | · | | | | · | | | ŕ | • | | | • |
| Tree Entimented Appareired Visite to positify 1,136/660830 1,465/551252 1,512/65414 1,665/65274 2,665/65772 2,751/656/650 2,351/ | | | 360,334 | | 365,224 | | 390,005 | | 473,644 | | | 559,153 | 615,068 | 676,575 | 744,232 | 818,655 |
| Total Enterwise (w/mmth 1/47/100 1/45/07/25 1/45/ | • | nfl\ | | | | | | | | | | | | 67,657,474 2,833,618,037 | 74,423,222 3,184,637,315 | 81,865,544 3,577,524,269 |
| Piscal Year | Total Estimated Values (w/infl)* | , | 1,407,106,088 | | 1,465,642,854 | | 1,611,500,441 | | 2,041,879,968 | | | 2,453,002,808 | 2,765,960,563 | 3,110,214,094 | 3,495,658,725 | 3,935,276,696 |
| Record R | • | | | | | | | | | | | | | 0.0010 678 | 0.0010 746 | 0.0010 822 |
| BECOMMIN DALANCE | | Fiscal Year | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| BECONNING BALANCE S86.915 466.606 742.774 666.202 971,190 965.000 210,421 255.208 233.208 121,460 82,231 | | | Approved | | | Actual | Approved | Actual | Approved | | Prelim | Service | | Service | Service | Service |
| No. | | | Budget | 9/30/20 | Budget | 9/30/21 | Budget | 9/30/22 | Budget | 9/30/23 | 8/16/23 | Plan | Plan | Plan | Plan | Plan |
| DESCRIPTION ACCT # 4,944 4,945 4,946 | BEGINNING BALANCE | | 536,515 | 469,506 | 742,574 | 668,292 | 921,150 | 965,030 | 210,421 | 253,298 | 253,298 | 121,480 | 82,231 | 85,730 | 233,786 | 480,182 |
| PID ASSESSMENTS OCLINOCHET | | ACCT # | | | | | | | | | | | | | | |
| NETERS ON PIO ASSESSMENT 42800 - 6.120 - 6.276 - 6.862 | | | - | 4,864 | - | 2,820 | - | 6,690 | - | 4,205 | 4,205 | - | - | - | - | - |
| DEVELOPMEN PARTICIPATION (1/V) 46110 25,000 4,906 5,000 5,127 5,200 5,375 5,500 5,500 5,500 6,195 | | | ' ' | | | | | | , , | , , | | ' ' | | 3,110,214 | 3,495,659 | 3,935,277 |
| TRISPATIN RISK MOMT FUNDS (PROP) 4986 1 1.021 | DEVELOPER PARTICIPATION (LV) | 46110 | | 4,906 | | 5,127 | | 5,373 | | 5,620 | 5,620 | | | 6,505 | 6,830 | 7,171 |
| INTEREST (ADLECTIONS (ADLECTIONS) (ADLECTION | | | | | | | | | | | | | | | | |
| INTEREST TAX COLLECTIONS TOTAL REVENUES TOTAL REVEN | | | 81,830 | | | | 81,830 | | , | | | | 112,521 | 112,521 - | 112,521 - | 112,521 |
| EXPENSES DESCRIPTION DESCRIPTI | INTEREST-TAX COLLECTIONS | | | - | - | - | | - | - | - | - | - | | - | - | - |
| DESCRIPTION ACC Superior Control Con | | | 1,795,357 | 1,791,378 | 1,845,601 | 1,846,939 | 2,020,831 | 2,041,855 | 2,568,377 | 2,571,217 | 2,552,463 | 2,939,374 | 3,299,571 | 3,229,240 | 3,615,010 | 4,054,969 |
| DECORATIONS 60132 70,000 23,630 70,000 103,563 105,000 52,250 87,441 88,300 88,300 89,005 93,455 BEALTHEICATION 60400 25,000 65,260 50,000 8131 500,000 72,2543 50,000 154,728 112,946 200,000 300,000 WALL MAINTENANCE 60776 160,000 188,448 160,000 53,667 160,000 297,366 200,000 20,857 293,000 213,000 PROFESSIONAL ENGINEERING SERVI 61041 70,114 40,694 100,000 | DESCRIPTION | | | | | | | | | | 2023 | | | 2026 | 2027 500 | 2028 |
| BEAUTIFICATION 60490 25,000 65,389 50,000 8,131 500,000 722,543 50,000 154,728 112,948 20,000 300,000 | SUPPLIES | 60020 | 500 | - | 500 | - | 500 | - | 500 | 500 | ' | 500 | 500 | 500 | 500 | 500 |
| WALL MAINTENANCE 6076 160,000 188,448 160,000 53,667 100,000 297,366 200,000 203,857 203,867 20,000 213,000 PROFESSIONAL ENGINEERING SERVI 6104 - 70,141 4 40,694 - 10,000 | | | | | | | | | , | | | | | 98,128 | 103,034 | 108,186 |
| PROFESSIONAL ENGINEERING SERVI 61041 70,141 40,994 71,100 615,000 615,000 614,000 634,872 664,250 664,250 307,604 685,250 719,513 718,000 719,000 715,00 | | | , | | , | | , | | , | , | | , | , | 100,000 213,000 | 100,000 213,000 | 100,000 213,000 |
| TREE SERVICES | | | - | | · - | 40,694 | - | - | · - | - | - | · - | - | - | - | - |
| MISC. 61485 600 253 600 812 600 2.645 1,000 200 176 1,000 1,000 ACCOUNTINGAUDIT | | | | | | | | | | | | , | | 755,488 - | 793,263 197,925 | 832,926 |
| ACCOUNTING/AUDIT | | | , | | | | , | | | , | | , | , | 14,158 1,000 | 14,468 1,000 | 14,778 1,000 |
| POSTAGE 61520 100 - 100 | ACCOUNTING/AUDIT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BANNERS 61601 15,000 7,870 15,000 10,240 15,000 4,665 | | | , | | | | | | , | | , | , | | 33,108 100 | 34,763 100 | 36,502 100 |
| WATER UTILITY | BANNERS | 61601 | 15,000 | | 15,000 | 10,240 | 15,000 | 4,665 | - | - | | - | - | - | - | - |
| BLOSS AND GROUNDS MAINT. 63010 PAYEMENT LEVELING 63031 18.445 20,000 20,000 POND MAINT-REDGING 63037 18.445 20,000 20,000 POND MAINT-REDGING 63037 18.445 20,000 20,000 POND MAINT-REDGING 63037 255,000 149,182 257,250 203,200 75,000 20,000 POND MAINT-REDGING 63038 54,000 86,238 85,000 106,632 85,000 102,195 88,600 102,000 88,601 123,200 123,000 47,300 WATER WELL MAINTENANCE 63045 5,000 - 5,000 76,898 7,700 - 8,095 8,095 - 8,000 8,925 RERGATION SYSTEM MAINTENANCE 63045 3,500 15,000 1 | | | | | | | | | | | | | | 60,700 331,000 | 63,700 348,000 | 66,900 365,000 |
| POND MAINT-REDGING 63037 | BLDGS AND GROUNDS MAINT. | 63010 | | - | - | - | | - | - | 1,664 | 1,664 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| POND MAINT-EQUIPMENT 63039 25,000 40,452 50,000 47,436 50,000 44,228 140,000 140,000 3,562 45,000 47,300 WATER WELL MAINTENANCE 63065 5,000 - 5,500 7,638 7,700 - 8,085 8,085 - 8,500 8,925 IRRIGATION SYSTEM MAINTENANCE 63065 50,000 75,235 70,000 87,863 80,000 105,459 110,000 110,000 40,210 210,000 220,500 DECORATIVE ROADWAY SIGNS MAIN 63115 34,000 1,953 115,000 - 3,000 3,907 3,000 3,180 3,180 3,500 3,500 PLAYGROUNDS/PICNIC AREA MAINT. 63135 3,500 5,040 3,500 7,232 6,000 425 3,000 6,230 6,230 6,500 6,500 DECORATIVE LIGHTING MAINT. 63146 25,000 34,052 25,000 14,587 25,000 14,053 25,000 29,061 24,061 30,000 31,500 PROPERTY INSURANCE PREMIUM 64080 3,500 3,174 3,500 3,855 4,500 4,672 4,800 5,395 5,395 6,000 6,300 LIABILITY INSURANCE PREMIUM 64090 2,600 3,073 3,500 4,363 5,000 5,097 5,200 5,356 6,500 6,300 CONSTRUCTION MISCELLANEOUS 68151 | | | - | | | | - 255,000 | , | , | , | | , | , | 23,200 | 24,400 - | 25,600 |
| WATER WELL MAINTENANCE 63045 5,000 - 5,000 7,698 7,700 - 8,085 8,085 - 8,500 8,925 | | | , | | | | | | , | , | | | , | 135,900 | 142,700 | 149,800 |
| RRIGATION SYSTEM MAINTENANCE 63065 50,000 75,235 70,000 87,863 80,000 105,459 110,000 110,000 40,210 210,000 220,500 | | | , | | , | | , | | | | | , | , | 49,700 9,371 | 52,200 9,840 | 54,800 10,332 |
| PLAYGROUNDS/PICNIC AREA MAINT. 63135 3,500 5,040 3,500 7,323 6,000 425 3,000 6,230 6,230 6,500 6,500 DECORATIVE LIGHTING MAINT. 63146 25,000 34,052 25,000 14,587 25,000 14,053 25,000 29,061 24,061 30,000 31,500 DECORATIVE LIGHTING MAINT. 63146 25,000 34,052 25,000 14,587 25,000 14,053 25,000 29,061 24,061 30,000 31,500 DECORATIVE LIGHTING MAINT. 63146 25,000 34,052 25,000 14,587 25,000 14,053 25,000 29,061 24,061 30,000 31,500 DECORATIVE LIGHTING MAINT. 63146 25,000 3,000 31,500 DECORATIVE LIGHTING MAINT. 63146 25,000 3,000 31,500 DECORATIVE LIGHTING MAINT. 64090 2,600 3,073 3,500 4,363 5,000 5,097 5,200 5,356 5,356 6,000 6,300 CONSTRUCTION MISCELLANEOUS 68151 | IRRIGATION SYSTEM MAINTENANCE | 63065 | 50,000 | 75,235 | | | 80,000 | 105,459 | 110,000 | 110,000 | | 210,000 | 220,500 | 231,525 | 243,101 | 255,256 |
| DECORATIVE LIGHTING MAINT 63146 25,000 34,052 25,000 14,587 25,000 14,053 25,000 29,061 24,061 30,000 31,500 31,500 PROPERTY INSURANCE PREMIUM 64080 3,500 3,174 3,500 3,855 4,500 4,672 4,800 5,395 5,395 6,000 6,300 | | | , | | , | | | | , | , | | , | | 3,500 | 3,500 | 3,500 |
| PROPERTY INSURANCE PREMIUM 64080 3,500 3,174 3,500 3,855 4,500 4,672 4,800 5,395 5,395 6,000 6,300 LIABILITY INSURANCE PREMIUM 64090 2,600 3,073 3,500 4,363 5,000 5,097 5,200 5,356 5,356 6,000 6,300 CONSTRUCTION MISCELLANEOUS 68151 | | | | | , | | , | | , | | | , | | 6,500 33,075 | 6,500 34,729 | 6,500 36,465 |
| CONSTRUCTION MISCELLANEOUS 68151 | | | , | | | | | | | | | , | | 6,615 | 6,946 | 7,293 |
| POND IMPROVEMENT 68206 305,000 - 800,000 - 400,000 139,983 600,000 538,715 - 600,000 800,000 FOUNTAINS 68207 - - - - 44,440 - 54,183 54,183 50,000 50,000 STREET SIGNS 68210 - <td></td> <td></td> <td>2,600</td> <td></td> <td>3,500</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>5,356</td> <td></td> <td></td> <td>6,615</td> <td>6,946</td> <td>7,293</td> | | | 2,600 | | 3,500 | | | | · | | 5,356 | | | 6,615 | 6,946 | 7,293 |
| FOUNTAINS 68207 44,440 - 54,183 54,183 50,000 50,000 STREET SIGNS 68210 | | | 205.000 | | 900 000 | | | | | | | | | 900,000 | 900,000 | 1,200,000 |
| LANDSCAPING 68250 | | | 305,000 | | 800,000 | | 400,000 | | , | , | | , | | 50,000 | 50,000 | 50,000 |
| OTHER EQUIPMENT 68360 | | | - | | | | | | | | | | - | - | - | - |
| CONSTRUCTION 68540 | | | - | | - | | - | | - - | - - | | - | - | - | - | - - |
| WATER WELLS (TR TO WTER, 5005) 90009 16,000 | | | | | | | | | - | - | | - | - | - | - | - |
| TRANSFER TO GPOA 65102 | | | | | | | | | | | | | | - | - | |
| TOTAL EXPENSES 1,696,539 1,592,592 2,407,507 1,550,201 2,767,652 2,753,587 2,673,340 2,703,035 1,252,962 2,978,623 3,296,072 3 | | | 16,000 | | 16,000 | | 16,000 | | 16,000 | | | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | TOTAL EXPENSES | | 1,696,539 | 1,592,592 | 2,407,507 | 1,550,201 | 2,767,652 | 2,753,587 | 2,673,340 | 2,703,035 | 1,252,962 | 2,978,623 | 3,296,072 | 3,081,183 | 3,368,614 | 3,563,731 |
| ENDING BALANCE 635,334 668,292 180,668 965,030 174,328 253,298 105,458 121,480 1,552,799 82,231 85,730 | ENDING BALANCE | | 635.334 | 668.292 | 180.668 | 965.030 | 174.328 | 253.298 | 105.458 | 121,480 | 1,552.799 | 82.231 | 85.730 | 233,786 | 480,182 | 971,420 |

| Water Rates FY 2022 | | | | |
|---------------------|--------------------------------------|--|--|--|
| Gov't | \$4.33/1,000 gal | | | |
| Comm | \$5.14/1,000 gal | | | |
| | res about \$1,900 for 00 of expense. | | | |

| Water Rates FY 2023 | | | | | |
|---------------------------------|------------------|--|--|--|--|
| Gov't | \$4.56/1,000 gal | | | | |
| Comm | \$5.42/1,000 gal | | | | |
| The PID saves about \$1,900 for | | | | | |
| every \$10, | 000 of expense. | | | | |

| Avg. Annual Assess. by Home Value (12¢): | | | | | | | | | |
|---|-------|--|--|--|--|--|--|--|--|
| Value Assessment | | | | | | | | | |
| 100,000 | 120 | | | | | | | | |
| 200,000 | 240 | | | | | | | | |
| 300,000 | 360 | | | | | | | | |
| 400,000 | 480 | | | | | | | | |
| 500,000 | 600 | | | | | | | | |
| 600,000 | 720 | | | | | | | | |
| 700,000 | 840 | | | | | | | | |
| 800,000 | 960 | | | | | | | | |
| 900,000 | 1,080 | | | | | | | | |
| 1,000,000 | 1,200 | | | | | | | | |

| Avg. Annual Assess. by Home Value (11.5¢): | | | | | | | | |
|---|-------|--|--|--|--|--|--|--|
| Value Assessment | | | | | | | | |
| 100,000 | 115 | | | | | | | |
| 200,000 | 230 | | | | | | | |
| 300,000 | 345 | | | | | | | |
| 400,000 | 460 | | | | | | | |
| 500,000 | 575 | | | | | | | |
| 600,000 | 690 | | | | | | | |
| 700,000 | 805 | | | | | | | |
| 800,000 | 920 | | | | | | | |
| 900,000 | 1,035 | | | | | | | |
| 1,000,000 | 1,150 | | | | | | | |



MEETING DATE: 09/12/2023

REQUESTER: Brent Toncray

PRESENTER: Ken Self, PID Board President

TITLE: Presentation by City of Mansfield for Day Miar Road Project- Gus

Chavarria Jr.



MEETING DATE: 09/12/2023

REQUESTER: Brent Toncray

PRESENTER: Ken Self, PID Board President

TITLE: Nomination and Election of One Board Member for South of England

Open Seat



MEETING DATE: 09/12/2023

REQUESTER: Brent Toncray

PRESENTER: Ken Self, PID Board President

TITLE: Consider Next Meeting Date