

**FY 2024 MAD BUDGET WORKSHEET - NEWPORT AVENUE**

Fund 200055 / Cost Center 1316121219

**FUND BALANCE & REVENUE**

FUND BALANCE (as of 2/17/23)	\$ 47,252.02
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Revenue	Amount
Estimated FY24 Budgeted Assessments (including City)	\$ 85,496.00
FY23 Assessments	\$ 79,687.00
FY23 Assessments (Non City)	\$ 75,985.34
FY23 City-owned Property Assessments	\$ 3,701.66
Proposed Assessment Rate Change (CPI/Other)	7.29%
General Benefit Offset Percentage	6.57%
General Benefit Offset	\$ 6,012.08
Additional City Contribution (ACC)*	\$ -
Gas Tax	\$ -
<b>TOTAL FY 24 REVENUE ESTIMATION</b>	<b>\$ 91,508.08</b>

<b>TOTAL FUND BALANCE &amp; REVENUE</b>	<b>\$ 138,760.10</b>
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**OPERATING EXPENSE**

Expense Description	Amount
<b>LANDSCAPING IMPROVEMENTS AND ACTIVITIES</b>	<b>\$ 121,104.58</b>
<b>MAINTENANCE PERSONNEL</b>	<b>\$ -</b>
Maintenance Personnel	
Maintenance Personnel Payroll Taxes	
Maintenance Personnel Health Insurance	
<b>MAINTENANCE SERVICES</b>	<b>\$ 101,504.58</b>
Landscaping Services	
Pressure Washing	\$ 26,000.00
Steam Cleaning	
Waste Removal / Dumpster Service	\$ 2,400.00
Litter Abatement	
Graffiti Abatement	
Street Lighting	
Tree Maintenance / Planting	
Security Services	
Water Services	\$ 900.00
Other/Combined Services (input in rows 41-43)	\$ 72,204.58
Combined services-landscaping, waste removal, dumpster, litter, planting	\$ 72,204.58
Please indicate Other Service category here if applicable	
Please indicate Other Service category here if applicable	
Median Maintenance (Gas Tax)	\$ -
<b>MAINTENANCE GOODS</b>	<b>\$ 19,600.00</b>
Trash Containers / Dumpsters	\$ 18,600.00
Materials / Supplies (i.e. landscaping, tree supplies, nursery, cleaning)	\$ 1,000.00
Gasoline / Fuel	
Equipment / Rentals	
Repairs / Upkeep	
Other Goods (input in rows 53-55)	\$ -
Please indicate Other Good category here if applicable	
Please indicate Other Good category here if applicable	
Please indicate Other Good category here if applicable	

<b>GENERAL OPERATING</b>	\$ -
<b>ECONOMIC DEVELOPMENT (ED)</b>	\$ -
Banners	
Communications/Website	
Events and Mixers	
Other ED Expenses (indicate in rows 62-64)	\$ -
Please indicate other ED category here if applicable	
Please indicate other ED category here if applicable	
Please indicate other ED category here if applicable	
<b>INSURANCE</b>	\$ -
Insurance-Directors & Officers	
Insurance-Liability	
Insurance-Auto	
Insurance-Workers Compensation	
<b>ACCOUNTING &amp; AUDIT</b>	\$ -
Accounting & Audit	
<b>NON-PROFIT ADMIN</b>	\$ -
<b>ADMINISTRATIVE PERSONNEL</b>	\$ -
Executive Director	
Admin Staff	
Admin Personnel Payroll Taxes	
Admin Personnel Health Insurance	
<b>OFFICE</b>	\$ -
Rent	
Supplies/Other	
Printing	
Gas & Electric	
Water	
Trash	
Phone/Internet	
Repair/Janitorial	
<b>DISTRICT FORMATION</b>	\$ -
District Formation	
<b>SUPPLEMENTAL NON-ASSESMENT EXPENDED (FUNDED BY ACC)*</b>	\$ -
<b>NON-DISCRETIONARY EXPENSES</b>	\$ 7,727.00
Special District Lighting	\$ 4,284.00
City Admin	\$ 3,443.00
<b>TOTAL OPERATING EXPENSES</b>	\$ 128,831.58

<b>Contingency/Fund Balance Contribution</b>	\$ 9,928.52
<b>TOTAL OPERATING &amp; FY25 FUND BALANCE CONTRIBUTION</b>	\$ 138,760.10

<b>Purchase Order Calculation</b>	\$ 121,104.58
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**Key**

	Beige cells indicate an opportunity to input information.
	Grey cells are provided by EDD. No input is needed/appropriate.
	White cells are calculations. No input is needed/appropriate.
	Blue cells are totals. No input is needed/appropriate.
*	Additional City Contribution revenue and associated expenses become available upon approval.