

**EXHIBIT B
HALPERIN PARK PUBLIC IMPROVEMENT DISTRICT
PRELIMINARY PETITION SERVICE PLAN 2027-2036**

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE										
* Fund Balance from Previous Year	-	-	-	-	-	-	-	-	-	-
Interest on cash balances	-	-	-	-	-	-	-	-	-	-
** Net Assessment Revenue	213,619	227,504	242,292	258,041	274,813	292,676	311,700	331,960	353,538	376,518
TOTAL REVENUE	\$ 213,619	\$ 227,504	\$ 242,292	\$ 258,041	\$ 274,813	\$ 292,676	\$ 311,700	\$ 331,960	\$ 353,538	\$ 376,518
EXPENDITURES										
1 Safety & Security	163,619	177,004	191,287	206,525	222,783	240,126	258,624	278,354	299,395	306,834
2 Administration	32,000	32,320	32,643	32,970	33,299	33,632	33,969	34,308	34,651	34,998
3 Audit	8,000	8,080	8,161	8,242	8,325	8,408	8,492	8,577	8,663	8,749
4 Insurance	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937
5 PID Renewal Fee	-	-	-	-	-	-	-	-	-	15,000
TOTAL EXPENDITURES	\$ 213,619	\$ 227,504	\$ 242,292	\$ 258,041	\$ 274,813	\$ 292,676	\$ 311,700	\$ 331,960	\$ 353,538	\$ 376,518
FUND BALANCE / RESERVES**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & RESERVES	\$ 213,619	\$ 227,504	\$ 242,292	\$ 258,041	\$ 274,813	\$ 292,676	\$ 311,700	\$ 331,960	\$ 353,538	\$ 376,518

Category Details

* 2027- 2036 Estimated net assessment revenue @ \$0.15 per \$100 valuation reflects the estimated deduction of City and County administrative fees and a contingency for delinquent accounts, as well as protested accounts/refunds to property owners
† The % for each expense service category is calculated by dividing the \$ amount of each category by the total expenditures. The Fund Balance/Reserves % is calculated by dividing the total carryover \$ amount by the net assessment revenue amount of each category by the total revenue. The carryover % is calculated by dividing the total carryover \$ amount by the net assessment revenue
†† Estimated PID funds to carry over to the new service plan year to be utilized for petitioned services
1 Ongoing security officers to patrol the park, 24/7, with off-park security services implemented beginning in Year 2031 and in subsequent years if total PID revenues exceed \$275,000.
2 PID overhead costs to operate and maintain PID functions, including payroll, rent, and annual property owner notice mailing
3 Cost for contractual required annual independent audit
4 Cost for contractual required insurance coverage as applicable (i.e. Workers' Comp & Employers Liability, Commercial General Liability, Commercial Crime, Directors and Officers/Professional Liability)
5 PID creation/renewal Application fee, payable at end of term