

LANDSCAPING AND LIGHTING DISTRICT NO. 83-2
PRELIMINARY BUDGET ESTIMATES
FISCAL YEAR 2020-21

	LLAD 83-2 NEIGHBORHOOD ZONES										
REVENUES	ZONE 1 HERCULES BY THE BAY	ZONE 2 FOXBORO	ZONE 3&4 THE GEMS/ BIRDS	ZONE 5A BUSINESS PARK	ZONE 5B COMMERCIAL	ZONE 5C DEV. PARCELS	ZONE 6 VILLAGE PARKWAY	ZONE 7 HEIGHTS	ZONE 8 TREES AND FLOWERS	ZONE 9 BIRDS AND COUNTRY RUN	LLAD 83-2 CITYWIDE ZONE 10
Assessments	\$86,405.27	\$79,418.49	\$67,336.25	\$78,196.83	\$41,751.23	\$18,140.41	\$23,865.20	\$105,861.93	\$160,323.90	\$84,016.65	\$1,073,206.07
Public Agency Assessments	\$218.27	\$345.07	\$4,813.35	\$7,095.99	\$6,145.94	\$2,680.04	\$0.00	\$920.47	\$23,067.56	\$27.67	\$33.41
General Benefit Contribution	\$1,174.77	\$585.52	\$1,065.15	\$762.27	\$251.64	\$236.64	\$230.52	\$1,182.53	\$2,367.29	\$1,076.72	\$50,628.60
TOTAL REVENUES	\$87,798.31	\$80,349.08	\$73,214.75	\$86,055.09	\$48,148.81	\$21,057.09	\$24,095.72	\$107,964.93	\$185,758.75	\$85,121.04	\$1,123,868.08
DIRECT COSTS											
Personnel	\$21,338.00	\$21,338.00	\$5,438.00	\$8,841.00	\$8,841.00	\$8,841.00	\$2,150.00	\$19,212.00	\$19,212.00	\$21,169.00	\$333,469.00
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$23,438.85	\$18,550.16	\$25,193.01	\$18,507.90	\$10,324.60	\$6,963.95	\$22,036.43	\$28,489.24	\$46,487.34	\$24,614.87	\$0.00
Neighborhood Wood Pole Replacements (Financed over 10 years)	\$21,171.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,526.43	\$0.00	\$0.00	\$0.00
Landscaping & Associated Repairs	\$4,217.85	\$1,012.20	\$3,557.40	\$5,151.30	\$829.50	\$0.00	\$0.00	\$0.00	\$8,858.85	\$673.05	\$319,060.35
Fire Breaks / Discing	\$751.80	\$1,309.35	\$1,285.20	\$0.00	\$0.00	\$0.00	\$630.00	\$1,050.00	\$12,000.00	\$959.70	\$1,050.00
Street Lighting & Repairs	\$6,100.00	\$3,000.00	\$13,100.00	\$6,300.00	\$0.00	\$400.00	\$6,000.00	\$7,500.00	\$49,400.00	\$28,200.00	\$29,330.00
Water	\$3,478.16	\$1,131.07	\$7,907.84	\$12,057.98	\$0.00	\$0.00	\$1,028.93	\$0.00	\$6,859.56	\$1,174.08	\$116,655.45
Assessment Engineering Cost	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00	\$736.00
Incidental / Direct Admin Cost*	\$0.00	\$0.00	\$350.87	\$4,717.79	\$1,908.61	\$1,566.10	\$0.00	\$0.00	\$0.00	\$0.00	\$205,704.05
County Fees	\$945.40	\$749.32	\$882.32	\$309.28	\$266.72	\$288.76	\$981.12	\$1,101.96	\$1,298.04	\$924.12	\$6,567.12
Miscellaneous/Capital Improvement Projects	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
TOTAL DIRECT COSTS	\$82,177.44	\$47,826.11	\$78,450.64	\$56,621.26	\$22,906.43	\$18,795.82	\$33,562.48	\$87,615.63	\$164,851.78	\$78,450.82	\$1,012,571.96
COLLECTIONS/(CREDITS) APPLIED TO LEVY											
Reserve Collection (Transfer)	\$5,620.87	\$32,522.97	(\$5,235.88)	\$29,433.83	\$25,242.38	\$2,261.27	(\$9,466.77)	\$20,349.30	\$20,906.97	\$6,670.22	\$111,296.12
Beginning Balance - July 1, 2020	(\$24,884.69)	(\$39,542.43)	\$32,055.71	\$41,636.24	\$127,439.42	(\$14,527.96)	(\$156,079.12)	\$49,553.46	\$190,224.98	(\$66,872.66)	\$559,883.31
Reserve Collection Increase/(Decrease)	\$5,620.87	\$32,522.97	(\$5,235.88)	\$29,433.83	\$25,242.38	\$2,261.27	(\$9,466.77)	\$20,349.30	\$20,906.97	\$6,670.22	\$111,296.12
Ending Balance - Projected June 30, 2021	(\$19,263.81)	(\$7,019.46)	\$26,819.83	\$71,070.07	\$152,681.81	(\$12,266.69)	(\$165,545.89)	\$69,902.76	\$211,131.95	(\$60,202.44)	\$671,179.43
Recommended Operating Reserves	\$41,088.72	\$23,913.05	\$29,225.32	\$28,310.63	\$11,453.21	\$9,397.91	\$16,781.24	\$43,807.81	\$72,425.89	\$39,225.41	\$506,285.98
Available Operating Reserves	(\$19,263.81)	(\$7,019.46)	\$26,819.83	\$28,310.63	\$11,453.21	(\$12,266.69)	(\$165,545.89)	\$43,807.81	\$72,425.89	(\$60,202.44)	\$506,285.98
Available Capital Reserves	\$0.00	\$0.00	\$0.00	\$42,759.44	\$141,228.59	\$0.00	\$0.00	\$26,094.95	\$138,706.06	\$0.00	\$164,893.45
Total	(\$19,263.81)	(\$7,019.46)	\$26,819.83	\$71,070.07	\$152,681.81	(\$12,266.69)	(\$165,545.89)	\$69,902.76	\$211,131.95	(\$60,202.44)	\$671,179.43

* The overhead cost allocation for Zones 1, 2, 3&4 (excluding the pro-rata share of cost for Hercules Middle/High School), 6, 7, 8, 9, 10, and 20% of the LLAD 2002-1, LLAD 2002-2, LLAD 2004-1 and LLAD 2005-1 overhead costs have been allocated to Zone 10 for FY 2020-21.