

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

	LLAD 83-2 NEIGHBORHOOD ZONES										
	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
REVENUES											
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	\$1,174.41	\$585.43	\$2,300.74	\$761.63	\$251.59	\$236.64	\$811.63	\$1,180.43	\$2,366.26	\$1,076.66	\$50,545.78
TOTAL REVENUES	\$87,797.95	\$80,348.99	\$74,450.34	\$86,054.44	\$48,148.76	\$21,057.09	\$24,676.82	\$107,962.83	\$185,757.72	\$85,120.97	\$1,123,785.26
DIRECT COSTS											
Personnel	\$21,338.00	\$21,338.00	\$21,338.00	\$8,841.00	\$8,841.00	\$8,841.00	\$21,338.00	\$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	\$45,529.52	\$0.00	\$0.00	\$0.00	\$8,192.61	\$29,526.43	\$0.00	\$0.00	\$0.00
Landscaping & Associated Repairs	\$4,200.00	\$1,008.00	\$3,536.40	\$5,121.90	\$827.40	\$0.00	\$1,674.75	\$0.00	\$8,807.40	\$669.90	\$317,772.00
Fire Breaks / Discing	\$751.80	\$1,309.35	\$1,285.20	\$0.00	\$0.00	\$0.00	\$630.00	\$945.00	\$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	\$721.71	\$4,715.12	\$1,908.42	\$1,566.10	\$0.00	\$0.00	\$0.00	\$0.00	\$205,336.06
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	\$82,159.59	\$47,821.91	\$140,230.01	\$56,589.19	\$22,904.13	\$18,795.82	\$62,617.84	\$87,510.63	\$164,800.33	\$78,447.67	\$1,010,915.63
COLLECTIONS/(CREDITS) APPLIED TO LEVY											
Reserve Collection (Transfer)	\$5,638.37	\$32,527.09	(\$65,779.67)	\$29,465.26	\$25,244.63	\$2,261.27	(\$37,941.01)	\$20,452.20	\$20,957.39	\$6,673.30	\$112,869.63
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)	\$5,638.37	\$32,527.09	(\$65,779.67)	\$29,465.26	\$25,244.63	\$2,261.27	(\$37,941.01)	\$20,452.20	\$20,957.39	\$6,673.30	\$112,869.63
Ending Balance - Projected June 30, 2021	(\$19,246.32)	(\$7,015.34)	(\$33,723.95)	\$71,101.50	\$152,684.05	(\$12,266.69)	(\$194,020.14)	\$70,005.66	\$211,182.37	(\$60,199.36)	\$672,752.95
Recommended Operating Reserves	\$41,079.79	\$23,910.95	\$60,115.00	\$28,294.59	\$11,452.07	\$9,397.91	\$31,308.92	\$43,755.31	\$72,400.17	\$39,223.84	\$505,457.82
Available Operating Reserves	(\$19,246.32)	(\$7,015.34)	(\$33,723.95)	\$28,294.59	\$11,452.07	(\$12,266.69)	(\$194,020.14)	\$43,755.31	\$72,400.17	(\$60,199.36)	\$505,457.82
Available Capital Reserves	\$0.00	\$0.00	\$0.00	\$42,806.91	\$141,231.98	\$0.00	\$0.00	\$26,250.35	\$138,782.21	\$0.00	\$167,295.13
Total	(\$19,246.32)	(\$7,015.34)	(\$33,723.95)	\$71,101.50	\$152,684.05	(\$12,266.69)	(\$194,020.14)	\$70,005.66	\$211,182.37	(\$60,199.36)	\$672,752.95

* 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.