

LANDSCAPING AND LIGHTING DISTRICT NO. 83-2 PRELIMINARY BUDGET ESTIMATES FISCAL YEAR 2021-22											
	ZONE 1 HERCULES BY THE BAY	ZONE 2 FOXBORO	LLAD 83-2 NEIGHBORHOOD ZONES 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	\$87,627	\$80,544	\$68,294	\$79,305	\$42,341	\$18,395	\$24,201	\$107,359	\$162,599	\$85,201	\$1,070,212
Public Agency Assessments	\$221	\$350	\$4,881	\$7,197	\$6,233	\$2,718	\$0	\$933	\$23,395	\$28	\$18,274
General Benefit Contribution	\$1,323	\$731	\$781	\$886	\$273	\$173	\$246	\$1,329	\$1,991	\$1,111	\$20,914
TOTAL REVENUES	\$89,171	\$81,625	\$73,956	\$87,388	\$48,848	\$21,286	\$24,447	\$109,622	\$187,984	\$86,341	\$1,109,399
DIRECT COSTS											
Personnel	\$22,160	\$22,160	\$5,621	\$9,119	\$9,119	\$5,621	\$2,189	\$19,941	\$19,941	\$22,003	\$355,740
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$22,770	\$18,021	\$24,475	\$17,980	\$10,030	\$9,776	\$21,408	\$27,677	\$45,162	\$23,913	\$0
Neighborhood Wood Pole Replacements (Financed over 10 years or less)	\$20,259	\$0	\$0	\$0	\$0	\$0	\$0	\$33,867	\$0	\$0	\$0
Landscaping, Open Space, and Associated Repairs	\$8,000	\$6,000	\$8,000	\$10,000	\$1,000	\$0	\$1,000	\$1,500	\$25,000	\$2,000	\$300,000
Tree Trimming and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Electricity and Streetlight Repairs	\$6,500	\$3,500	\$13,500	\$6,000	\$500	\$500	\$6,000	\$7,500	\$50,000	\$28,000	\$30,000
Landscape and Facilities Water	\$5,000	\$1,500	\$8,000	\$12,000	\$0	\$0	\$1,000	\$0	\$2,000	\$1,500	\$130,000
Supplies and Vehicle Repairs	\$2,545	\$1,896	\$1,937	\$1,001	\$93	\$0	\$400	\$1,800	\$551	\$400	\$16,335
Assessment Engineering Cost	\$736	\$736	\$736	\$736	\$736	\$736	\$736	\$736	\$736	\$736	\$736
Incidental / Direct Admin Cost*	\$0	\$0	\$376	\$5,128	\$1,951	\$1,518	\$0	\$0	\$0	\$0	\$206,313
County Fees	\$945	\$749	\$882	\$309	\$267	\$290	\$981	\$1,102	\$1,298	\$924	\$6,562
Capital Improvement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT COSTS	\$88,915	\$54,563	\$63,528	\$62,274	\$23,697	\$18,441	\$33,714	\$94,123	\$144,688	\$79,476	\$1,095,686
COLLECTIONS/(CREDITS) APPLIED TO LEVY											
Reserve Collection (Transfer)	\$256	\$27,062	\$10,429	\$25,114	\$25,151	\$2,845	(\$9,267)	\$15,499	\$43,297	\$6,864	\$13,713
DISTRICT STATISTICS											
Total Parcels Levied	915	657	832	78	22	52	962	1,121	1,379	887	8,305
ERUs	490.213	639.049	867.893	637.593	355.680	346.659	759.150	562.948	1,601.478	847.977	8,030.840
Maximum Levy per Benefit Unit	\$65.54	\$126.59	\$84.31	\$135.67	\$136.57	\$60.91	\$31.89	\$78.03	\$116.15	\$100.52	\$135.54
Additional Maximum Levy per Benefit Unit (ceases after FY 2028-29)	\$63.67							\$55.22			
Total Applied Levy per Benefit Unit	\$129.21	\$126.59	\$84.31	\$135.67	\$136.57	\$60.91	\$31.89	\$133.25	\$116.15	\$100.52	\$135.54
Zone 1 - Cottage Ln, Coventry, and Olympian Hills Parcels											
ERUs	317.250										
Maximum Levy per Benefit Unit	\$65.54										
Additional Maximum Levy per Benefit Unit (ceases after FY 2028-29)	\$11.71										
Total Applied Levy per Benefit Unit	\$77.25										
Zone 7 - Bay Pointe, Bravo, Caprice Parcels											
ERUs								418.500			
Maximum Levy per Benefit Unit								\$78.03			
Total Applied Levy per Benefit Unit								\$78.03			
Beginning Balance - July 1, 2021	(\$30,091)	(\$15,207)	\$55,604	\$89,656	\$148,687	(\$7,887)	(\$173,053)	\$53,703	\$212,618	(\$70,088)	\$323,465
Reserve Collection Increase/(Decrease)	\$256	\$27,062	\$10,429	\$25,114	\$25,151	\$2,845	(\$9,267)	\$15,499	\$43,297	\$6,864	\$13,713
Ending Balance - Projected June 30, 2022	(\$29,835)	\$11,856	\$66,032	\$114,770	\$173,838	(\$5,042)	(\$182,321)	\$69,202	\$255,914	(\$63,224)	\$337,177

<b>LANDSCAPING AND LIGHTING DISTRICT NO. 2002-1 (VICTORIA BY THE BAY) PROPOSED INCOME AND EXPENSE FISCAL YEAR 2021-22</b>	
<b>REVENUES</b>	
Assessments	\$453,759
Public Agency Assessments	\$7,149
General Benefit Contribution	<u>\$8,689</u>
Total:	<b>\$469,597</b>
<b>DIRECT COSTS</b>	
Personnel	\$82,012
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$23,792
Landscaping, Open Space, and Associated Repairs	\$150,000
Tree Trimming and Replacement	\$25,000
Electricity and Streetlight Repairs	\$15,000
Landscape and Facilities Water	\$150,000
Supplies and Vehicle Repairs	\$5,234
Assessment Engineering Cost	\$4,045
Incidental / Direct Admin Cost*	\$27,303
County Fees	\$853
Capital Improvement Projects	<u>\$0</u>
Total:	<b>\$483,238</b>
<b>COLLECTIONS/(CREDITS) APPLIED TO LEVY</b>	
Reserve Collection (Transfer)	<b>(\$13,640)</b>
<b>DISTRICT STATISTICS</b>	
Total Parcels	839
Total Parcels Levied	794
Total Equivalent Residential Units (ERU)	843.682
Maximum Levy per Benefit Unit	\$546.47
Applied Levy per Benefit Unit	\$546.47
<b>FUND BALANCE INFORMATION</b>	
Beginning Balance - Projected July 1, 2021	\$109,545
Reserve Fund Adjustments	<b>(\$13,640)</b>
Ending Balance - Projected June 30, 2022	<b>\$95,904</b>

LANDSCAPE AND LIGHTING DISTRICT NO. 2002-2 (PROMENADE) PROPOSED INCOME AND EXPENSE FISCAL YEAR 2021-22	
REVENUES	
Assessments	\$153,474
Public Agency Assessments	\$4,699
General Benefit Contribution	<u>\$3,497</u>
Total:	<b>\$161,670</b>
DIRECT COSTS	
Personnel	\$39,455
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$6,487
Landscaping, Open Space, and Associated Repairs	\$46,000
Tree Trimming and Replacement	\$20,000
Electricity and Streetlight Repairs	\$12,000
Landscape and Facilities Water	\$40,000
Supplies and Vehicle Repairs	\$1,159
Assessment Engineering Cost	\$4,045
Incidental / Direct Admin Cost*	\$11,747
County Fees	\$420
Capital Improvement Projects	<u>\$0</u>
Total:	<b>\$181,313</b>
COLLECTIONS/(CREDITS) APPLIED TO LEVY	
Reserve Collection (Transfer)	<b>(\$19,642)</b>
DISTRICT STATISTICS	
Total Parcels	224
Total Parcels Levied	224
Total Equivalent Residential Units (ERU)	230.030
Maximum Levy per Benefit Unit	\$688.03
Applied Levy per Benefit Unit	\$688.03
FUND BALANCE INFORMATION	
Beginning Balance - Projected July 1, 2021	\$226,281
Reserve Fund Adjustments	<b>(\$19,642)</b>
Ending Balance - Projected June 30, 2022	<b>\$206,639</b>

LANDSCAPING AND LIGHTING DISTRICT NO. 2004-1 INCOME AND EXPENSE FISCAL YEAR 2021-22	
<b>REVENUES</b>	
Assessments	\$135,142
Public Agency Assessments	\$5,478
General Benefit Contribution	<u>\$3,284</u>
Total:	<b>\$143,904</b>
<b>DIRECT COSTS</b>	
Personnel	\$38,462
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$2,289
Landscaping, Open Space, and Associated Repairs	\$42,000
Tree Trimming and Replacement	\$30,000
Electricity and Streetlight Repairs	\$3,000
Landscape and Facilities Water	\$35,000
Supplies and Vehicle Repairs	\$71
Assessment Engineering Cost	\$4,045
Incidental / Direct Admin Cost*	\$11,300
County Fees	\$311
Capital Improvement Projects	<u>\$0</u>
Total:	<b>\$166,477</b>
<b>COLLECTIONS/(CREDITS) APPLIED TO LEVY</b>	
Reserve Collection (Transfer)	<b>(\$22,573)</b>
<b>DISTRICT STATISTICS</b>	
Total Parcels	81
Total Parcels Levied	80
Total Equivalent Residential Units (ERU)	81.159
Maximum Levy per Benefit Unit	\$2,544.46
Applied Levy per Benefit Unit	\$1,700.00
<b>FUND BALANCE INFORMATION</b>	
Beginning Balance - Projected July 1, 2021	\$59,825
Reserve Fund Adjustments	<b>(\$22,573)</b>
Ending Balance - Projected June 30, 2022	<b>\$37,252</b>

<b>LANDSCAPING AND LIGHTING DISTRICT NO. 2005-1 (BAYSIDE) INCOME AND EXPENSE FISCAL YEAR 2021-22</b>	
<b>REVENUES</b>	
Assessments	\$137,643
Public Agency Assessments	\$914
General Benefit Contribution	<u>\$1,630</u>
Total:	<b>\$140,187</b>
<b>DIRECT COSTS</b>	
Personnel	\$21,739
Transfer for Arterials/Major Roads Landscape and Lighting Maintenance	\$15,587
Landscaping, Open Space, and Associated Repairs	\$25,000
Tree Trimming and Replacement	\$0
Electricity and Streetlight Repairs	\$11,000
Landscape and Facilities Water	\$10,000
Supplies and Vehicle Repairs	\$1,058
Assessment Engineering Cost	\$4,045
Incidental / Direct Admin Cost*	\$8,059
County Fees	\$616
Capital Improvement Projects	<u>\$0</u>
Total:	<b>\$97,103</b>
<b>RESERVES</b>	
Reserve Collection (Transfer)	\$43,084
<b>DISTRICT STATISTICS</b>	
Total Parcels	526
Total Parcels Levied	481
Total Equivalent Residential Units (ERU)	552.718
Maximum Levy per Benefit Unit	\$250.71
Applied Levy per Benefit Unit	\$250.71
<b>FUND BALANCE INFORMATION</b>	
Beginning Balance - Projected July 1, 2021	\$208,028
Reserve Fund Adjustments	<u>\$43,084</u>
Ending Balance - Projected June 30, 2022	<b>\$251,112</b>