

North Cordelia
Landscape Maintenance District No. 13
Fund 085

	<u>Actual</u> <u>2019-2020</u>	<u>Proposed</u> <u>2020-2021</u>
1 Revenues		
2		
3 <u>Assessments</u>	497,551.40	510,302.00
4		
5 <u>City Contributions</u>		
9 Median	30,172.00	40,645.00
10 Subtotal City Contributions	30,172.00	40,645.00
11 Developers Contribution		
12 <u>Interest</u>	1,500.00	1,500.00
13		
14 Total Revenues	<u>529,223.40</u>	<u>552,447.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	260,000.00	339,258.00
19 Unscheduled Expenses	0.00	1,000.00
20 Water	79,000.00	75,000.00
21 Street Lighting	0.00	2,000.00
22 PG&E Electricity	45,337.00	45,000.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	19,835.00	20,000.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	3,600.00	3,600.00
27 Public Works Administration	45,929.00	47,766.00
28 Special Projects	0.00	0.00
29 Contingency		
30 City General and Administrative	0.00	0.00
31 Basin/Lake Maintenance	0.00	0.00
32 Total Expenses	<u>453,701.00</u>	<u>533,624.00</u>
33		
34 Net Revenue (Expense)	75,522.40	18,823.00
35		
36 Balances		
37 Beginning Unreserved Balance	0.00	0.00
38 Net Revenue (Expense)	0.00	0.00
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	0.00	0.00
41 Ending Unreserved Balance	<u>0.00</u>	<u>0.00</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	0.00	75,552.40
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	75,522.40	18,823.00
49 Ending Balance	<u>75,522.40</u>	<u>94,375.40</u>
50 Designated Ending Balance	305,988.15	305,988.15
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	59,044.88	59,044.88
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	0.00	0.00
57 Ending Balance	<u>59,044.88</u>	<u>59,044.88</u>
58 Designated Ending Balance	97,774.75	97,774.75
59 Repair Reserve Policy 25% of expense 18-23		
60		
61 Note: 19/20 Rate increase 15%		
62 20/21 Rate increase 10%		