

Smith Ranch (Rancho Solano)
 Landscape Maintenance District No. 5
 Fund 075

| | <u>Actual</u> <u>2019-2020</u> | <u>Proposed</u> <u>2020-2021</u> |
|--|-----------------------------------|-------------------------------------|
| 1 Revenues | | |
| 2 | | |
| 3 <u>Assessments</u> | 501,600.00 | 648,000.00 |
| 4 | | |
| 5 <u>City Contributions</u> | | |
| 6 General and Administrative/Misc | 0.00 | 0.00 |
| 9 Median | 35,373.00 | 62,610.00 |
| 10 Subtotal City Contributions | <u>35,373.00</u> | <u>62,610.00</u> |
| 11 | | |
| 12 <u>Interest</u> | 1,431.00 | 1,431.00 |
| 13 | | |
| 14 Total Revenues | <u>538,404.00</u> | <u>712,041.00</u> |
| 15 | | |
| 16 Expenses | | |
| 17 | | |
| 18 Landscape Maintenance | 291,058.00 | 516,204.00 |
| 19 Unscheduled Expenses | 1,000.00 | 1,000.00 |
| 20 Water | 116,000.00 | 116,000.00 |
| 21 Street Lighting | 1,000.00 | 1,000.00 |
| 22 PG&E Electricity | 8,000.00 | 8,000.00 |
| 23 Open Space Maintenance | 0.00 | 0.00 |
| 24 Cost Allocation Plan | 23,365.00 | 23,365.00 |
| 25 Printing/Notices | 0.00 | 0.00 |
| 26 County Collection Fees | 2,301.00 | 2,301.00 |
| 27 Public Works Administration | 28,154.00 | 29,280.00 |
| 28 Special Projects | 20,000.00 | 10,000.00 |
| 29 Contingency | | |
| 30 City General and Administrative | 0.00 | 0.00 |
| 31 available | | |
| 32 Total Expenses | <u>490,878.00</u> | <u>707,150.00</u> |
| 33 | | |
| 34 Net Revenue (Expense) | 47,526.00 | 4,891.00 |
| 35 | | |
| 36 Balances | | |
| 37 Beginning Unreserved Balance | 82,968.54 | 0.00 |
| 38 Net Revenue (Expense) | 47,526.00 | |
| 39 Use of Reserves | 130,494.54 | 0.00 |
| 40 Contribution to Reserves | | |
| 41 Ending Unreserved Balance | <u>0.00</u> | <u>0.00</u> |
| 42 | | |
| 43 | | |
| 44 | | |
| 45 Cash Flow Reserve * | | |
| 46 Beginning Balance | 122,915.33 | 245,584.75 |
| 47 Use of Reserve | | |
| 48 Contribution to Reserve | 122,669.42 | 4,891.00 |
| 49 Ending Balance | <u>245,584.75</u> | <u>250,475.75</u> |
| 50 Designated Ending Balance | 294,784.75 | 294,784.75 |
| 51 Cash Flow Reserve Policy 65% of expense 18-27 | | |
| 52 | | |
| 53 Repair Reserve ** | | |
| 54 Beginning Balance | 30,129.13 | 37,954.25 |
| 55 Use of Reserve | | |
| 56 Contribution to Reserve | 7,825.12 | 0.00 |
| 57 Ending Balance | <u>37,954.25</u> | <u>37,954.25</u> |
| 58 Designated Ending Balance | 100,127.00 | 100,127.00 |
| 59 Repair Reserve Policy 25% of expense 18-23 | | |
| 60 | | |
| 61 Note: Rate increase 19/20: \$41.00 | | |
| 62 Note: Rate increase 20/21: \$122 | | |