

**Public Works Funds**  
**Landscape Maintenance Districts**  
**FY 21-22 Proposed Budget**

	1972 Districts						
	Landscape Maintenance District Admin Fund #161	Hiddenbrooke Fund #138	South Vallejo Business Park Fund #162	Sandpiper Point Fund #163	Carriage Oaks Fund #170	Bordoni Ranch Fund #177	NE Quadrant Fund #178
<b>Beginning Fund Balance, June 30, 2020</b>	\$ 12,691	\$ 3,405,493	\$ 491,314	\$ 124,721	\$ 39,512	\$ 362,871	\$ 3,754,397
<b>FY 20-21 Activity</b>							
Revenues	-	855,641	127,328	55,058	15,149	176,200	899,873
Expenditures	(1,182,636)	(636,828)	(68,847)	(38,474)	(15,898)	(133,508)	(462,096)
Interfund Allocation	1,181,106	(130,708)	(30,638)	(16,868)	(7,005)	(48,542)	(208,579)
<b>Net Annual Activity</b>	<u>(1,530)</u>	<u>88,105</u>	<u>27,843</u>	<u>(284)</u>	<u>(7,754)</u>	<u>(5,850)</u>	<u>229,198</u>
<b>Projected Fund Balance, June 30, 2021</b>	<u>11,161</u>	<u>3,493,598</u>	<u>519,157</u>	<u>124,437</u>	<u>31,758</u>	<u>357,021</u>	<u>3,983,595</u>
<b>FY 21-22 Activity</b>							
<b>Revenues</b>							
Charges for services	-	821,044	123,031	54,011	14,864	172,784	862,794
Investment income	-	31,821	4,297	1,047	285	3,416	37,079
Other	-	2,776	-	-	-	-	-
<b>Total Revenue</b>	<u>-</u>	<u>855,641</u>	<u>127,328</u>	<u>55,058</u>	<u>15,149</u>	<u>176,200</u>	<u>899,873</u>
<b>Expenditures</b>							
<b>District Maintenance</b>							
Contract Services	-	389,775	15,747	20,967	9,505	49,426	251,266
Rehabilitation / Vandalism	-	55,000	7,000	5,000	3,000	15,000	30,000
Utilities	-	97,733	46,349	11,545	2,966	43,812	185,019
Major Maintenance Projects	-	-	-	-	-	-	-
<b>Subtotal, District Maintenance</b>	<u>-</u>	<u>542,508</u>	<u>69,096</u>	<u>37,512</u>	<u>15,471</u>	<u>108,238</u>	<u>466,285</u>
<b>Administration</b>							
Citywide and Department Allocations	1,203,875	-	-	-	-	-	-
	<u>1,203,875</u>						
District Allocations	(1,203,875)	133,521	32,111	17,432	7,190	50,302	216,698
Engineer's Report	-	4,133	638	279	77	896	4,471
County Fees	-	8,210	1,230	540	149	1,728	8,628
<b>Subtotal, Administration</b>	<u>-</u>	<u>145,864</u>	<u>33,979</u>	<u>18,251</u>	<u>7,416</u>	<u>52,926</u>	<u>229,797</u>
<b>Total Expenditures</b>	<u>-</u>	<u>688,372</u>	<u>103,075</u>	<u>55,763</u>	<u>22,887</u>	<u>161,164</u>	<u>696,082</u>
<b>Net Annual Activity</b>	<u>-</u>	<u>167,269</u>	<u>24,253</u>	<u>(705)</u>	<u>(7,738)</u>	<u>15,036</u>	<u>203,791</u>
<b>Ending Fund Balance, June 30, 2022</b>	<u>\$ 11,161</u>	<u>\$ 3,660,867</u>	<u>\$ 543,410</u>	<u>\$ 123,732</u>	<u>\$ 24,020</u>	<u>\$ 372,057</u>	<u>\$ 4,187,386</u>
<b>Total Fund Balance</b>							
Operating reserve (50% annual operations)	\$ -	\$ 342,798	\$ 51,538	\$ 27,882	\$ 11,443	\$ 80,582	\$ 348,041
Rehabilitation reserve	-	3,318,069	491,872	95,850	12,577	291,475	3,839,345
Habitat and slide reserve (developer deposits)	-	-	-	-	-	-	-
Undesignated/Available	11,161	-	-	-	-	-	-
	<u>\$ 11,161</u>	<u>\$ 3,660,867</u>	<u>\$ 543,410</u>	<u>\$ 123,732</u>	<u>\$ 24,020</u>	<u>\$ 372,057</u>	<u>\$ 4,187,386</u>

**1972 Districts**

<b>Garthe Ranch Fund #180</b>	<b>Hunter Ranch III Fund #183</b>	<b>Town and Country II Fund #184</b>	<b>Glen Cove III Fund #185</b>	<b>Marine World Fund #186</b>	<b>Marine View Fund #187</b>	<b>Garthe Ranch Fund #188</b>	<b>Subtotal 1972 Districts</b>
<b>\$ 285,747</b>	<b>\$ 66,315</b>	<b>\$ 119,876</b>	<b>\$ 1,239,390</b>	<b>\$ 407,451</b>	<b>\$ 41,780</b>	<b>\$ 1,467,952</b>	<b>\$ 8,401,326</b>
180,884	14,244	24,432	780,088	110,113	6,767	231,683	2,621,819
(155,044)	(12,615)	(9,641)	(491,438)	(70,582)	(1,343)	(92,615)	(1,552,101)
(67,429)	(4,831)	(4,125)	(212,487)	(30,267)	(539)	(40,507)	(671,817)
(41,589)	(3,202)	10,666	76,163	9,264	4,885	98,561	397,901
<b>244,158</b>	<b>63,113</b>	<b>130,542</b>	<b>1,315,553</b>	<b>416,715</b>	<b>46,665</b>	<b>1,566,513</b>	<b>8,799,227</b>
178,342	13,688	23,329	775,869	105,951	6,360	217,919	2,548,942
2,542	556	1,103	10,356	4,162	407	13,764	79,014
-	-	-	-	-	-	-	-
180,884	14,244	24,432	786,225	110,113	6,767	231,683	2,627,956
98,985	10,667	6,017	344,599	28,585	1,190	25,890	862,844
15,000	-	3,000	30,000	20,000	-	12,000	140,000
35,582	-	-	96,928	18,242	-	53,027	493,470
-	-	-	-	-	-	-	-
149,567	10,667	9,017	471,527	66,827	1,190	90,917	1,496,314
-	-	-	-	-	-	-	-
69,508	4,957	4,190	219,134	31,057	553	42,252	695,384
925	71	121	3,952	549	33	1,130	13,142
1,783	137	233	7,759	1,060	64	2,179	25,490
72,216	5,165	4,544	230,845	32,666	650	45,561	734,016
221,783	15,832	13,561	702,372	99,493	1,840	136,478	2,230,330
(40,899)	(1,588)	10,871	83,853	10,620	4,927	95,205	397,626
<b>\$ 203,259</b>	<b>\$ 61,525</b>	<b>\$ 141,413</b>	<b>\$ 1,399,406</b>	<b>\$ 427,335</b>	<b>\$ 51,592</b>	<b>\$ 1,661,718</b>	<b>9,196,853</b>
\$ 110,892	\$ 7,916	\$ 6,781	\$ 351,186	\$ 49,746	\$ 920	\$ 68,239	\$ 1,115,166
92,367	53,609	134,632	1,048,220	377,589	50,672	1,593,479	8,081,687
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>\$ 203,259</b>	<b>\$ 61,525</b>	<b>\$ 141,413</b>	<b>\$ 1,399,406</b>	<b>\$ 427,335</b>	<b>\$ 51,592</b>	<b>\$ 1,661,718</b>	<b>9,196,853</b>

## Other Funds Debt Service Funds

	City Debt		Land -Based Assessment Debt Hiddenbrooke		Land -Based Assessment Debt	Total
	1999 COPS Fund #303	Union Bank Loan A Fund #309	1998 Fund #343	2004 A Fund #348	NE Quadrant 2003-1 Fund #346	
<b>Beginning Available Fund Balance</b>	\$ -	\$ -	\$ -	\$ 4,472,529	\$ 192,514	\$ 4,665,043
<b>Revenues</b>						
Operating						
Charges for Services	-	-	1,682,685	-	525,374	2,208,059
Investment Income	-	-	-	30,000	12,000	42,000
	-	-	1,682,685	30,000	537,374	2,250,059
<b>Expenditures</b>						
Nondepartmental	8,600	4,500	58,680	-	19,919	91,699
Debt service	356,000	809,938	-	1,390,215	497,769	3,053,922
	364,600	814,438	58,680	1,390,215	517,688	3,145,621
<b>Other Financing Sources (Uses)</b>						
Transfers in - General Fund	369,350	814,438	-	-	-	1,183,788
Transfers in - Capital Fund	-	-	-	(2,347,413)	-	(2,347,413)
Transfers within districts	-	-	(1,624,005)	1,624,005	-	-
Fund Balance reserve	(4,750)	-	-	-	-	(4,750)
	364,600	814,438	(1,624,005)	(723,408)	-	(1,168,375)
<b>Net Annual Activity</b>	-	-	-	(2,083,623)	19,686	(2,063,937)
<b>Ending Available Fund Balance</b>	\$ -	\$ -	\$ -	\$ 2,388,906	\$ 212,200	\$ 2,601,106
<b>Total Fund Balance:</b>						
Debt Service Reserve	\$ -	\$ -	\$ -	\$ 352,363	\$ 504,519	\$ 856,882
Delinquency Maintenance Reserve	-	-	-	1,000,000	-	1,000,000
Designated for Subsequent Payment	263,681	-	-	1,391,253	368,009	2,022,943
Undesignated/Available	-	-	-	2,388,906	212,200	2,601,106
	\$ 263,681	\$ -	\$ -	\$ 5,132,522	\$ 1,084,728	\$ 6,480,931

FY 21-22 beginning balance is based on FY 20-21 projections