

Countywide Landscape and Lighting District 2013-14 1st Quarter Report

Description: LL-2 Zone 36 (Alamo Area) has 5,456 parcels and was formed August 6, 1991. Each parcel is assessed at an equal rate of \$9.36 per year. Maintenance includes: Landscaping, irrigation, recreational facilities and related improvements located within the public right-of-way along Stone Valley Rd., Danville Blvd., Livorna Rd., Miranda Ave. and medians at Stone Valley Rd. and Green Valley Rd.

LL2 Zone 36 ALAMO	Acct Codes	WO#	FY 2012-13 Year End Totals	FY 2013-14 Budget	FY 2013-14 Year to Date 9/30/13
Fund 285200 ORG 7803					
CARRYOVER FR PRIOR YR			\$4,111	\$588	\$588
Revenue:					
Taxes and Assessments	9895		50,212	50,217	50,269
Transfer Z54 to Z36	9967		871	0	0
TOTAL REVENUE			51,083	50,217	50,269
Total Revenue + Carryover:			55,194	50,805	50,857
Expenditures:					
Water & Electric (Utilities)	2120	5548	4,819	6,200	717
Professional/Specialized Services (Non-County Staff)	2281	5548	4,492	1,030	0
Tax & Assessment Fees	3530	5498	4,918	5,000	0
Grounds Maintenance	3620	5548	18,509	25,000	3,386
Professional/Specialized Services (County Staff)	5011	5498	21,867	5,000	2,020
Sidewalk Abatement Project			0	8,575	0
Total Expenditures			54,606	50,805	6,123
Fund Balance Available			588	0	44,734

W05498=LL2 Z36 Alamo Admin

W05548=LL2 Z36 Alamo Maintenance

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Description: LL-2 Zone 45 (Alamo Villas) Tract 7559 has 10 parcels and was formed July 26, 1994. Each parcel is assessed at an equal rate of \$120 per year. Maintenance includes: Landscaping and related improvements located within the public right-of-way along the median island, approximately 120 linear feet along Danville Boulevard by Tract 7559.

LL2 Zone 45 ALAMO VILLAS - ALAMO	Acct Codes	WO#	FY 2012-13 Year End Totals	FY 2013-14 Budget	FY 2013-14 Year to Date 9/30/13
Fund 286900 ORG 7769					
CARRYOVER FR PRIOR YR	0740		(\$6,224)	(\$5,555)	(\$5,555)
Revenue:					
Taxes and assessments	9895		1,200	1,200	1,200
TOTAL REVENUE			1,200	1,200	1,200
Total Revenue + Carryover			(5,024)	(4,355)	(4,355)
Expenditures:					
Tax & Assessment Fees	3530	5015	259	260	0
Grounds Maintenance-GS	3620	5016	0	500	0
Professional/Specialized Svc. (County Staff)	5011	5015	273	140	0
Capital Replacement Projects			0	0	0
Operating Reserves			0	0	0
Total Expenditures			531	900	0
Fund Balance Available			(5,555)	(5,255)	(4,355)

W05015=LL2 Z45 Alamo Villas Admin

W05016=LL2 Z45 Alamo Villas MTCE

Countywide Landscape and Lighting District 2013-14 1st Quarter Report

Description: LL-2 Zone 54 (Alamo Country) Tracts 7601 and 7818 has 93 parcels and was formed on December 20, 1994. Each parcel is assessed at an equal rate of \$316.22 per year. Maintenance includes: Landscaping, irrigation and related improvements located within the public right-of-way of Livorna Rd and Miranda Ave, fronting Subdivisions 7601 and 7818, totaling approximately 4,320 linear feet. Landscaping varies in width from 23 feet to 170 feet. A financial contribution of approximately \$870.80 (93 units *\$9.36) for the Zone 36 medians.

LL2 Zone 54 ALAMO COUNTRY - ALAMO	Acct Codes	WO#	FY 2012-13	FY 2013-14	FY 2013-14
			Year End Totals	Budget	Year to Date 9/30/13
Fund 287600 - ORG 7809					
CARRYOVER FR PRIOR YR	0740		(\$418)	\$9,408	\$9,408
Revenue:					
Taxes and assessments	9895		31,356	32,123	32,122
TOTAL REVENUE			31,356	32,123	32,122
Total Funds Available:			30,938	41,531	41,530
Expenditures					
Utilities (Water & Electric)	2120	5063	5,685	6,200	2,140
Professional/Specialized Svcs. (Non-County)	2310	5062	0	643	0
Tax & Assessment Fees	3530	5062	329	329	0
Contrib to Other Agencies- Z54 to Z63 Per Eng Rt	3580	5063	871	870	0
Grounds Maintenance	3620	5063	10,187	17,000	1,993
Professional/Specialized Svcs. (County Staff)	5011	5062	4,458	4,000	387
Operating Reserves				12,489	0
Total Expenditures			21,530	41,531	4,521
Fund Balance Available			9,408	0	37,009

W05062=LL2 Z54 Alamo Admin

W05063=LL2 Z54 Alamo MTCE