

SANTIAGO HILLS LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT BUDGET

LANDSCAPE MAINTENANCE DISTRICT NO. 86-2 AND NO. 15-1

City of Orange

ESTIMATED COSTS FOR FISCAL YEAR 2016/17

BUDGET ITEM	COST
ANNUAL MAINTENANCE	
Landscaping	\$441,300
Tree Trimming	\$85,000
Electrical Maintenance	\$20,000
Misc. Contract Services	\$10,000
Repair/ Maintenance Services	\$42,272
Supplies	\$3,300
Other Professional Services	\$12,000
Telephone	\$1,000
Electricity	\$25,000
Water	\$100,000
Salaries & Benefits	\$20,000
City Administrative Services	\$48,322
Capital Replacement/ Dedicated Reserves	\$117,800
TOTAL EST. LANDSCAPE MAINTENANCE EXPENDITURES	\$925,994
 ESTIMATED REVENUE	
Landscape Maintenance District No. 86-2 (See LMD 86-2 Engineer's Report for specifics)	\$533,281
Rancho Santiago Community College District	\$58,043
Proposed Benefit Assessment FY 2016/17 (LMD 15-1) (See LMD 15-1 Engineer's Report for specifics)	\$328,108
• CPI Adjustment (Current Year 2.0%)	\$6,562
• Unused CPI Adjustment (Carry over from prior years)	\$0
TOTAL ESTIMATED REVENUE	\$925,994

This Budget Estimate is for the purpose of establishing an Annual Assessment. It may vary from the adopted City Budget. All assessments collected by the District may only be used for District expenditures regardless of the Budget Estimate.