

## PART III — DISTRICT BUDGET

The following budget outlines the estimated costs to maintain the improvements for 2018/2019.

### ANNUAL LEVY OF ASSESSMENT LANDSCAPE MAINTENANCE DISTRICT NO. 86-2 City of Orange ESTIMATED COSTS

#### OPERATION & MAINTENANCE FUND BALANCE FROM PRIOR YEARS

Estimated Fund Balance (Includes 15-1 & 86-2) as of April 2018 \$443,597

The estimated budget necessary for the 2018/2019 Fiscal Year for the District is as follows:

| BUDGET ITEM   | COST             |
|---|------------------|
| <b>ANNUAL MAINTENANCE</b>                             |                  |
| Landscaping   | \$431,800        |
| Tree Trimming   | \$125,000        |
| Electrical Maintenance                                | \$35,000         |
| Misc. Contract Services                               | \$0              |
| Repair/ Maintenance Services                          | \$485            |
| Supplies  | \$7,500          |
| Other Professional Services                           | \$0              |
| Telephone   | \$1,000          |
| Electricity   | \$20,000         |
| Water   | \$139,000        |
| Salaries & Benefits                                   | \$42,000         |
| City Administrative Services                          | \$19,571         |
| Capital Replacement/ Dedicated Reserves               | \$94,203         |
| <b>TOTAL EST. LANDSCAPE MAINTENANCE EXPENTITURES</b>  | <b>\$915,559</b> |
| <br><b>ESTIMATED REVENUE</b>                          |                  |
| Landscape Maintenance District No. 86-2               | \$533,281        |
| Rancho Santiago Community College District            | \$41,002         |
| Proposed Benefit Assessment FY 2016/17 (LMD 15-1)     |                  |
| (See LMD 15-1 Engineer's Report for specifics)        | \$341,276        |
| • CPI Adjustment (Current Year 0%)                    | \$0              |
| • Unused CPI Adjustment (Carry over from prior years) | \$0              |
| <b>TOTAL ESTIMATED REVENUE</b>                        | <b>\$915,559</b> |

District Expenditures will be adjusted to match the maximum allowable assessment.

●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.

**BALANCE TO LEVY**

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**\$533,281**