

**SANTIAGO HILLS LANDSCAPE ASSESSMENT DISTRICT FY 2018-19 (FY 19) ESTIMATED BUDGET**  
**(July 1, 2018 - June 30, 2019)**

**FY 19 REVENUE**

From Property Owner Assessments	\$874,644
From Santiago Canyon College	\$41,002
<b>TOTAL FY 19 REVENUE</b>	<b>\$915,646</b>

<b>COST CENTERS</b>	<b>AMOUNT</b>	<b>NOTES</b>
District Contract Oversight (City Staff)	(\$42,000)	30% of Landscape Coordinator (average of 12 hrs/week)
Telephone	(\$1,000)	radio communication for Calsense
Water	(\$139,000)	based on last year's actual costs
Electricity	(\$20,000)	for walkway lights and irrigation controllers
Landscape Maintenance (Nieves contract)	(\$375,287)	
	(\$263,287)	Annual maintenance contract
	(\$112,000)	Extra work for removals, mulch, plantings, irrigation repair
Additional Landscape Improvements	(\$56,513)	
Tree Trimming Services (West Coast Arborists contract)	(\$125,000)	two-year trimming cycle
Electrical & Misc Maintenance	(\$35,572)	preventative maintenance, repairs
Supplies and Operating Expenses	(\$7,500)	trash bags, dog waste bags, mailers
Administrative Overhead	(\$19,571)	
<b>TOTAL OPERATING COSTS</b>	<b>(\$821,443)</b>	

**FY 19 REVENUE MINUS OPERATING EXPENDITURES**                      **\$94,203**

<b>CAPITAL EXPENDITURES</b>		
General landscape renovation program	(\$100,000)	
<b>TOTAL CAPITAL COSTS</b>	<b>(\$100,000)</b>	

**PREVIOUS YEAR CAPITAL RESERVE**                                      **\$632,857**

**TOTAL FUND BALANCE FOR FUTURE CAPITAL PROJECTS**                      **\$627,060**