

Assessment District Budget Estimate

Description

Annual Maintenance	<u>FY 26/27</u>
<i>Landscape</i>	
Maintenance	\$39,277.73
Contingency	\$3,927.77
Reserve	\$0.00
Total Landscape	\$43,205.50
<i>Street Parkway Trees</i>	
Maintenance	\$1,000.00
Contingency	\$100.00
Total Parkway Trees	\$1,100.00
<i>Masonry Walls</i>	
Repair/Maintenance/Graffiti Removal	\$1,000.00
Contingency	\$100.00
Reserve	\$0.00
Total Masonry Walls	\$1,100.00
Total Annual Maintenance	\$45,405.50
General Benefit Contribution	(\$858.16)
Total Assessable Annual Maintenance	\$44,547.34
Incidentals	
Consultant Fees	\$14,500.00
City Administrative Fees @ 5%	\$2,227.37
Publication	\$1,500.00
County Collection Fees	\$338.39
Total Incidentals	\$18,565.76
Total Assessable Annual Costs	\$63,113.09
Surplus from Previous Fiscal Year:	(\$28,986.83)
Total Annual Assessment	\$34,126.26