City of Oxnard
2020/21 Landscape Maintenance District Budget
(in dollars)

Acct #	Description	*Fund 131* **LMD No. 12 (Standard Pacific)**
	Maintenance Service Level(1)	*B*
	Direct Expenses(2)	
1606-804-8209	Contractor Maintenance Costs(3)	$5,670
1606-804-8261	Utility - Electric	137
1606-804-8267	Utility - Water	1,998
1606-804-8266	Utility - Wastewater	0
	Administrative Expenses	
1901-804-8451	City Direct Staff Overhead Costs(4)	$1,587
1606-804-8532	City Admin Costs (Indirect Overhead Costs)(5)	1,792
1901-804-8451	City General Overhead	609
1901-804-8205	Outside Administration Services (non City Staff)(6)	959
1606-804-8229	On Call Services/ Contingency/ Reserves(7)	$1,517
1606-804-8229	Special Projects(8)	15,000
1606-804-8527	County Collection Fee ($0.19/parcel + 0.25% levy)	113
1001-808-8714	Inter District Transfer Out(9)	0
	Total Estimated Expenses	***$29,382***
	Estimated Revenues (non-levy)	
1001-711-7901	General Fund Contribution for General Benefit(10)	$156
	Additional General Fund Contribution to Offset Estimated Utility Overage	0
	Additional General Fund Subsidy to Offset Shortage	0
	Surplus Funds/ Additional Levy Credit(11)	6,832
1001-711-7917	Inter-District Required Transfer In(9)	0
	Levy Amount	
1606-591-7552	Balance to Levy(12)	$22,394
	Total Estimated Revenues(13)	***$29,382***
	2020/21 Calculated Rate(14)	$87.82
	2020/21 Maximum Rate	$87.82
	# of Units/EDUS	255.00

(1) Service level based on funds available.

(2) Contractor maintenance costs, utilities and incidental costs directly related to the maintenance and replacement of the improvements.

(3) Amounts from bids received.

(4) Costs related to City staff time and expenses directly related to the administration and management of the Districts, including oversight and coordination, annual process of placing assessments on the tax roll and responding to property owner inquiries. Costs allocated based on each Districts Contractor Maintenance Costs in proportion to the entire Contractor Maintenance Costs.

(5) Costs related to indirect City staff time per Cost Allocation Plan.

(6) Third party (non-City staff) costs directly related to the Districts.

(7) Estimated costs related to on call services, contingency, and replacement costs of the improvements.

(8) Special projects for 2020/21 (see pages 39-40 for more details).

(9) Please refer to District formation Engineer's Report for details. Per LMD 46 documents, LMD 46 pays 51.78% of the LMD 39 park maintenance costs. Per LMD 58 documents, LMD 58 pays 26.18% of the City Acres Park maintenance costs; please refer to special/general benefit analysis for special benefit portion of the 26.18% attributed to LMD 58. LMD 33 transfer to LMD 34 to cover portion of Kohala St basin maintenance costs.

(10) City contribution related to the general benefit incurred from the improvements.

(11) Surplus Funds available to reduce levy amount.

(12) Actual Levy Amount applied may differ slightly due to rounding adjustment.

(13) Expenses and Revenues may differ slightly due to rounding adjustment.

(14) Actual rate applied at County will be rounded down to even cents.

(15) LMD No. 43 (Greenbelt) 2020/21 Maximum Rates are as follows: : Zone 1- Parc Rose $1,480.31/acre, Zone 2- Solana II 340.37/unit, Zone 3- Tiera Vista $1,426.73/acre, Zone 4- Mayfield $271.74/unit.

(16) LMD No. 46 (Daily Ranch) 2020/21 Maximum Rates are as follows: Area A- $808.79/unit, Area B- $782.48/unit, Area C- $698.82/unit. The City pays for the maintenance of the Area D improvements, which have been removed from the LMD.