City of Clayton

Landscape Mainteance District History

	carry over funds from close out old CFD 1997 6/30/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	adoptedFY 2015/16 Budget (Includes amendments)	9 year total	
tax levy amount (per res parcel and non res per acre or fraction thereof)		$ 196.76	$ 202.44	$ 204.06	$ 207.56	$ 213.42	$ 217.86	$ 223.04	$ 229.29	$ 234.84		
Clayton LMD tax revenues	$ 100,000	$ 860,852	$ 887,298	$ 897,294	$ 910,571	$ 935,850	$ 954,704	$ 978,034	$ 1,005,308	$ 1,029,751		
Interest		$ 9,082	$ 12,309	$ 20,201	$ 12,257	$ 15,117	$ (3,448)	$ 2,914	$ 6,504	$ 4,000		
Total Revenues	**$ 100,000**	**$ 869,934**	**$ 899,607**	**$ 917,495**	**$ 923,107**	**$ 950,967**	**$ 951,256**	**$ 980,948**	**$ 1,011,812**	**$ 1,033,751**	$ 8,638,877	
Total Expenses		**$ (807,157)**	**$ (682,411)**	**$ (685,461)**	**$ (1,011,864)**	**$ (981,969)**	**$ (1,040,823)**	**$ (799,846)**	**$ (795,477)**	**$ (1,360,905)**	$ (8,165,913)	
est. expenses (includes renovation and replacement projects)												
annual residual fund bal	$ 100,000	$ 62,777	$ 217,196	$ 232,034	$ (88,757)	$ (31,002)	$ (89,567)	$ 181,102	$ 216,335	$ (327,154)	$ 472,964	
actual cpi		n/a	2.88%	0.8%	1.72%	2.82%	2.08%	2.38%	2.78%	2.44%		
cpi amount increase		n/a	2.88%	0.8%	1.72%	2.82%	2.08%	2.38%	2.78%	2.44%		
$ amount increase		n/a	$ 5.68	$ 1.62	$ 3.50	$ 5.86	$ 4.44	$ 5.18	$ 6.22	$ 5.58		

note: levy limited to annual increase of CPI not to exceed 3%

total reinvestm	**$1,044,938**	Jun-15
total additional	$407,000	2015/16
total est reinve	$1,451,938	Jun-16