

Open Space Division - Maintenance Assessment District
 Budget Worksheet
 Tierrasanta MAD

DRAFT 10/28/2019

READY FOR DISTRIBUTION

Fund 200030 / Cost Center 1714151603

Community Meeting: Wed, 11/6/2019 @ 7:00pm

SAP Account		FY 2019 Final Adopted	FY 2019 Unaudited Actuals	FY 2020 Final Adopted	FY 2020 Estimate	FY 2021 Proposed
	Budgeted Position - Ground Maintenance Manager	1.00	1.00	1.00	1.00	1.00
EXPENSES						
Supplies						
511034	Cleaning & Janitorial Sup (mutt mitts)	\$5,000.00	\$4,797.78	\$10,000.00	\$10,000.00	\$10,000.00
511059A	Recreation Supplies (playground equipment & shades)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511059B	Recreation Supplies (playground sand)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
511069	Unclas Mat & Supp (includes Env. Svcs. card for mulch, compost, wood chips)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511087	Locks & Security Hardware	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
511107	Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Total Supplies	\$13,100.00	\$4,797.78	\$15,500.00	\$15,500.00	\$16,000.00
Services						
512038	Fees-Certification/Licenses (License Agreement for Helicopter Palm Tree Removal) San Diego Unified School District	\$0.00	\$5,401.50	\$0.00	\$0.00	\$0.00
512059A	Misc. Tech./Prof. Service (Bio Study & Survey) Helix Environ./ Canyon and trails plan	\$20,000.00	\$19,965.23	\$20,000.00	\$3,000.00	\$0.00
512059B	Misc. Tech./Prof. Service (South Bay Fence)	\$8,000.00	\$0.00	\$8,000.00	\$5,000.00	\$5,000.00
512059C	Misc. Tech./Prof. Service - Installation of tot-lot spring toys	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
512059D	Misc. Tech/Prof Service (Barbados wall painting and maintenance)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
512059E	Misc. Tech/Prof Service (Installation of Engineered Wood Chips for Community Park)	\$0.00	\$16,935.00	\$0.00	\$0.00	\$0.00
512070	Training In-Town: Loren Boerboom (Irvine Playground Safety Inspector Certification Course/Exam)	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00
512114A	City Services Bill (FAB Shop & Electrical Svcs.)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
512114B	City Services Bill - DRP Park Div Services (Tot-lot work)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
512114C	City Services Bill (Sign Shop)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
512114D	City Services Bill (Open Space Ranger support for trails and activities)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
512114E	City Services Bill (Develop. Svcs. Dept. services for trails plan review and permitting) IO#21004426	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
512134A	Landscaping Services - Routine (Treebeard Landscape Inc.; Annual PO 4000057157); interim PO, pending 5yr contract	\$797,841.00	\$592,646.07	\$917,517.00	\$753,021.00	\$790,672.00
512134B	Landscaping Services (Landscape Irrigation Upgrades)	\$0.00	\$26,592.47	\$20,000.00	\$0.00	\$0.00
512134C	Landscape Services (Landscape Enhancements - Medians)	\$50,000.00	\$3,964.29	\$30,000.00	\$0.00	\$0.00
512134D	Landscape Services (potential slope repair due to rain)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
512197	Tree Services	\$300,000.00	\$291,627.38	\$300,000.00	\$250,000.00	\$250,000.00
	Total Services	\$1,264,841.00	\$957,886.94	\$1,385,517.00	\$1,026,021.00	\$1,067,672.00
Utilities						
514100	Electric Services	\$4,251.00	\$4,417.43	\$4,170.00	\$4,170.00	\$4,461.90
514104	Water Serv-Incl Hydr Rent	\$222,667.00	\$229,914.36	\$269,468.00	\$269,468.00	\$288,330.76
514105	Sewer Service Charge (Storm drain)	\$1,925.00	\$1,864.64	\$2,231.00	\$2,231.00	\$2,387.17
	Total Utilities	\$228,843.00	\$236,196.43	\$275,869.00	\$275,869.00	\$295,180.00

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Other						
516024A	Special Districts Administration	\$116,249.00	\$116,249.00	\$116,249.00	\$116,249.00	\$116,249.00
516024B	Vehicle Usage & Assignment cost	\$9,344.00	\$9,344.00	\$9,624.00	\$9,624.00	\$9,912.72
516024C	GMM - Salary & Fringe	\$127,531.00	\$127,531.00	\$131,357.00	\$131,357.00	\$135,297.71
	Total Other	\$253,124.00	\$253,124.00	\$257,230.00	\$257,230.00	\$261,459.43
	Total Costs / Appropriations:	\$1,759,908.00	\$1,452,005.15	\$1,934,116.00	\$1,574,620.00	\$1,640,311.43
512133	Fund Balance - Contingency Reserve	\$515,796.00	\$0.00	\$266,942.00	\$266,942.00	\$582,602.00
	GRAND TOTAL	\$2,275,704.00	\$1,452,005.15	\$2,201,058.00	\$1,841,562.00	\$2,222,913.43

REVENUE	Income:					
411005	Real & Secured Personal - CY	\$748,151.00	\$601,531.21	\$768,785.00	\$781,711.00	\$797,345.00
411009	Delinquent Secured Property Taxes	\$0.00	\$1,642.23	\$0.00	\$0.00	\$0.00
411011	Delinquent Secured Prop Taxes - Penalty & Int	\$0.00	\$293.27	\$0.00	\$0.00	\$0.00
411028	Property Taxes - Interest Alloc.	\$0.00	\$839.87	\$0.00	\$0.00	\$0.00
412001	Special Assessments - Non-Taxable Entities	\$0.00	\$149,628.19	\$0.00	\$0.00	\$0.00
412005	Delinquency-P&IL (Transfer to "Special Districts Delinquency Fund 79900 (Ordinance O-17882, 12/08/1992)")	\$0.00	(\$293.27)	\$0.00	\$0.00	\$0.00
418001	Interest On Pool Invest	\$5,000.00	\$19,859.70	\$3,700.00	\$5,000.00	\$5,000.00
422170A	Reimbursable Services (Transfers from Other (200118 - Gas Tax Fund))	\$85,936.00	\$85,936.00	\$88,557.00	\$88,557.00	\$88,557.00
422170B	Reimbursable Services (Trans Fr 100-General Fund (Library Reimbursement))	\$1,646.00	\$1,646.00	\$5,922.00 ⁽¹⁾	\$5,922.00	\$5,922.00
422170C	Reimbursable Services (Transfers from Other (200111 - Environmental Growth Fund))	\$57,286.00	\$57,286.00	\$54,495.00	\$54,495.00	\$54,495.00
422170D	Reimbursable Services (Trans Fr 100-General Fund (Park Reimbursement))	\$471,675.00	\$411,436.00 ⁽²⁾	\$471,675.00	\$416,587.00 ⁽⁴⁾	\$416,587.00
424088E	Transfers from Other (General Benefit Offset = 0.6%)	\$8,059.00	\$8,059.00	\$9,018.00	\$9,018.00	\$9,018.00
	Total Revenue:	\$1,377,753.00	\$1,337,864.20	\$1,402,152.00	\$1,361,290.00	\$1,376,924.00

FUND BALANCE CALCULATION						
	Beginning Operating Fund Balance	\$1,165,231.07	\$1,173,460.43	\$1,059,319.48	\$1,059,319.48	\$845,989.00
	+ Unrealized Loss/Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	+ Total Revenue	\$1,377,753.00	\$1,337,864.20	\$1,402,152.00	\$1,361,290.00	\$1,376,924.00
	- Total Expenditures	\$1,759,908.00	\$1,452,005.15	\$1,934,116.00	\$1,574,620.00	\$1,640,311.43
	= Closing Operating Fund Balance	\$783,076.07	\$1,059,319.48	\$527,355.48	\$845,989.48	\$582,601.57

