

459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

Operational Summary

Description:

Provide for the acquisition, development and maintenance of local public parks and equestrian trails, and road-related landscape maintenance in the unincorporated North Tustin area. Recent accomplishments include the Holderman Park improvement which is near its completion and the Tustin Branch Trail design phase and preliminary work which started in FY 06-07.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	882,231
Total Recommended FY 2007-2008	2,065,198
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Total Revenues	2,229,964	2,379,767	2,465,240	2,065,198	(400,042)	-16.23
Total Requirements	326,440	2,379,767	936,633	2,065,198	1,128,565	120.49
Balance	1,903,524	0	1,528,607	0	(1,528,607)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: North Tustin Landscape & Lighting Assessment District in the Appendix on page A744



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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 388,733	\$ 413,752	\$ 410,862	\$ 410,862	\$ 410,862	\$ 437,011	\$ 26,149	\$ 26,149	6.36%	
Fines, Forfeitures & Penalties	112	87	98	87	98	101	3	3	3.06	
Revenue from Use of Money and Property	76,996	57,856	90,000	57,856	90,000	95,000	5,000	5,000	5.56	
Intergovernmental Revenues	4,081	4,007	3,916	4,007	3,916	3,916	0	0	0.00	
Miscellaneous Revenues	850	541	938	541	938	563	(375)	(375)	-39.98	
Total FBA	1,799,834	1,903,524	1,903,524	1,903,524	1,903,524	1,528,607	(374,917)	(374,917)	-19.70	
Reserve For Encumbrances	(40,642)	0	55,902	0	55,902	0	(55,902)	(55,902)	-100.00	
Total Revenues	2,229,964	2,379,767	2,465,240	2,379,767	2,465,240	2,065,198	(400,042)	(400,042)	-16.23	
Services & Supplies	141,173	203,352	241,633	203,352	241,633	486,501	244,868	244,868	101.34	
Fixed Assets	185,267	2,176,415	695,000	2,176,415	695,000	1,578,697	883,697	883,697	127.15	
Total Requirements	326,440	2,379,767	936,633	2,379,767	936,633	2,065,198	1,128,565	1,128,565	120.49	
Balance	\$ 1,903,524	\$ 0	\$ 1,528,607	\$ 0	\$ 1,528,607	\$ 0	\$ (1,528,607)	\$ (1,528,607)	-100.00%	

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