

LMD Budgets

Fiscal Years 2018/19 - 2021/22

	FY 18/19	FY 19/20	FY 20/21	Estimated FY 21/22
LMD 83-1A: Twin Peaks Road				
Level of Service C (once a month maintenance)				
EXPENSES				
Landscape Maintenance & Supplies	\$28,309	\$33,143	\$30,338	\$34,557
Tree Maintenance	\$54,193	\$86,705	\$33,012	\$58,362
Treated Water	\$60,034	\$84,641	\$86,469	\$114,687
Gas, Electricity, Other Utilities	\$2,124	\$2,248	\$2,059	\$2,540
Administration & Overhead	\$41,330	\$48,153	\$32,842	\$29,868
TOTAL EXPENSES	\$185,990	\$254,890	\$184,720	\$240,014
INCOME				
Assessment Income	\$164,442	\$164,781	\$164,826	\$164,807
City Contribution*	\$205,733	\$51,294	\$52,397	\$53,148
Earned Interest & Miscellaneous Income	\$5,060	\$6,830	\$5,860	\$5,940
TOTAL INCOME	\$375,235	\$222,905	\$223,083	\$223,895
SURPLUS / DEFICIT	\$189,245	(\$31,985)	\$38,363	(\$16,119)

LMD 86-1: Espola Road				
Level of Service B (twice a month maintenance)				
EXPENSES				
Landscape Maintenance & Supplies	\$60,948	\$61,812	\$61,303	\$65,515
Tree Maintenance	\$55,218	\$57,348	\$32,758	\$34,234
Treated Water	\$91,402	\$105,067	\$91,242	\$138,875
Gas, Electricity, Other Utilities	\$2,598	\$2,798	\$2,613	\$3,048
Administration & Overhead	\$52,900	\$49,799	\$35,483	\$32,175
TOTAL EXPENSES	\$263,066	\$276,824	\$223,399	\$273,847
INCOME				
Assessment Income	\$236,203	\$230,786	\$231,618	\$231,860
City Contribution*	\$148,427	\$48,478	\$49,512	\$20,347
Earned Interest & Miscellaneous Income	\$7,460	\$9,534	\$5,273	\$8,310
TOTAL INCOME	\$392,090	\$288,798	\$286,403	\$260,517
SURPLUS / DEFICIT	\$129,024	\$11,974	\$63,004	(\$13,330)

* The City of Poway provided emergency funding for tree removal and supplemental water in FY18/19.

Source: City of Poway