

# Maintenance Assessment Districts

## Calle Cristobal MAD

Council District: 5

Fund: 70230

<b>Calle Cristobal MAD</b>				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions	0.30		0.30	<b>0.30</b>
Personnel Expense	\$ 22,534	\$	22,586	\$ <b>23,950</b>
Non-Personnel Expense	\$ 269,574	\$	265,233	\$ <b>284,135</b>
<b>TOTAL</b>	\$ 292,108	\$	287,819	\$ <b>308,085</b>

The Calle Cristobal Maintenance Assessment District (District) was established in 1987 to provide maintenance for street trees and shrubs, landscaped medians, vegetated sound barriers, landscaped rights-of-way, decorative medians and gutter sweeping. The improvements are located along portions of Calle Cristobal, Camino Ruiz, and Camino Santa Fe. The District maintains 55,135 square feet of landscaped medians, 93,793 square feet of paved medians, 364,638 square feet of landscaped rights-of-way, and 47,598 linear feet of curbs and gutters.

The Annual Fiscal Year 2005 Budget was approved by the Calle Cristobal Maintenance Assessment District Advisory Committee on March 3, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>CALLE CRISTOBAL MAD</b>	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 116,620	\$ 108,395	\$ <b>123,159</b>
<b>TOTAL BALANCE</b>	\$ 116,620	\$ 108,395	\$ <b>123,159</b>
<b>REVENUE</b>			
Assessments	\$ 159,675	\$ 165,975	\$ <b>171,223</b>
Gas Tax Fund	\$ 11,143	\$ 11,143	\$ <b>11,512</b>
Interest	\$ 4,670	\$ 2,306	\$ <b>2,191</b>
<b>TOTAL REVENUE</b>	\$ 175,488	\$ 179,424	\$ <b>184,926</b>
<b>TOTAL BALANCE AND REVENUE</b>	\$ 292,108	\$ 287,819	\$ <b>308,085</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 94,500	\$ 122,620	\$ <b>141,169</b>
Incidental	\$ 23,834	\$ 24,059	\$ <b>85,936</b>
Personnel	\$ 22,534	\$ 22,586	\$ <b>23,950</b>
Utilities	\$ 38,388	\$ 38,628	\$ <b>36,663</b>
<b>TOTAL OPERATING EXPENSE</b>	\$ 179,256	\$ 207,893	\$ <b>287,718</b>
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<b>CALLE CRISTOBAL MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 112,852	\$ 79,926	\$ 20,367
<b>TOTAL RESERVE</b>	\$ 112,852	\$ 79,926	\$ 20,367
<b>TOTAL RESERVE</b>	\$ 112,852	\$ 79,926	\$ 20,367
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 292,108	\$ 287,819	\$ 308,085

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.