

# Maintenance Assessment Districts

## Webster-Federal Boulevard MAD

Council District: 4

Fund: 70251

Webster-Federal Boulevard MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.07		0.07		<b>0.07</b>
Personnel Expense	\$	5,256	\$	5,270	\$ <b>5,589</b>
Non-Personnel Expense	\$	76,009	\$	88,123	\$ <b>100,331</b>
<b>TOTAL</b>	\$	<b>81,265</b>	\$	<b>93,393</b>	\$ <b>105,920</b>

The Webster-Federal Boulevard Maintenance Assessment District (District) was established in 1995 to provide maintenance of 18,000 square feet of landscaped medians and 7,486 square feet of hardscaped medians on Federal Boulevard from Euclid Avenue to 47th Street.

The Annual Fiscal Year 2005 Budget was approved by the Webster-Federal Maintenance Assessment District Advisory Committee on January 20, 2004. Assessments are not eligible for cost indexing.

<b>WEBSTER-FEDERAL BOULEVARD MAD</b>	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 56,928	\$ 68,580	\$ <b>81,093</b>
<b>TOTAL BALANCE</b>	<b>\$ 56,928</b>	<b>\$ 68,580</b>	<b>\$ 81,093</b>
<b>REVENUE</b>			
Assessments	\$ 18,721	\$ 18,709	\$ <b>18,709</b>
Gas Tax Fund	\$ 3,337	\$ 3,434	\$ <b>3,448</b>
Interest	\$ 2,279	\$ 2,670	\$ <b>2,670</b>
<b>TOTAL REVENUE</b>	<b>\$ 24,337</b>	<b>\$ 24,813</b>	<b>\$ 24,827</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 81,265</b>	<b>\$ 93,393</b>	<b>\$ 105,920</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 5,513	\$ 4,830	\$ <b>5,072</b>
Incidental	\$ 3,228	\$ 3,142	\$ <b>2,957</b>
Personnel	\$ 5,256	\$ 5,270	\$ <b>5,589</b>
Utilities	\$ 4,668	\$ 3,582	\$ <b>3,765</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 18,665</b>	<b>\$ 16,824</b>	<b>\$ 17,383</b>
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<b>WEBSTER-FEDERAL BOULEVARD 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	\$ 62,600	\$ 76,569	\$ 88,537
<b>TOTAL RESERVE</b>	\$ 62,600	\$ 76,569	\$ 88,537
<b>TOTAL RESERVE</b>	\$ 62,600	\$ 76,569	\$ 88,537
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 81,265	\$ 93,393	\$ 105,920

\* 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.