

Maintenance Assessment Districts

Carmel Mountain Ranch MAD

Council District: 5

Fund: 70233

Carmel Mountain Ranch MAD			
	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
Positions	0.50	0.50	0.40
Personnel Expense	\$ 37,559	\$ 37,639	\$ 31,937
Non-Personnel Expense	\$ 364,134	\$ 399,202	\$ 467,759
TOTAL	\$ 401,693	\$ 436,841	\$ 499,696

The Carmel Mountain Ranch Maintenance Assessment District (District) was established in October 1985 to provide maintenance for landscaped medians, paved medians, landscaped rights-of-way and sloped areas, curbs and gutters and decorative median lighting. The District maintains 185,054 square feet of landscaped medians, 223,401 square feet of paved medians, 790,176 square feet of landscaped rights-of-way and adjacent areas, 146,156 linear feet of curbs and gutters, 129,667 square feet of landscaped slopes, and 103 decorative median light fixtures.

The Carmel Mountain Ranch Maintenance Assessment District Advisory Committee approved the Annual Fiscal Year 2005 Budget on March 4, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

CARMEL MOUNTAIN RANCH MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 108,116	\$ 121,908	\$ 174,208
TOTAL BALANCE	\$ 108,116	\$ 121,908	\$ 174,208
REVENUE			
Assessments	\$ 263,363	\$ 273,848	\$ 282,960
Environmental Growth Fund	\$ (8,500)	\$ -	\$ -
Gas Tax Fund	\$ 36,214	\$ 36,214	\$ 37,414
Interest	\$ 2,500	\$ 4,871	\$ 5,114
TOTAL REVENUE	\$ 293,577	\$ 314,933	\$ 325,488
TOTAL BALANCE AND REVENUE	\$ 401,693	\$ 436,841	\$ 499,696
OPERATING EXPENSE			
Contractual	\$ 183,750	\$ 188,000	\$ 190,000
Incidental	\$ 57,143	\$ 59,039	\$ 110,113
Personnel	\$ 37,559	\$ 37,639	\$ 31,937
Utilities	\$ 50,283	\$ 53,751	\$ 57,353
TOTAL OPERATING EXPENSE	\$ 328,735	\$ 338,429	\$ 389,403
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CARMEL MOUNTAIN RANCH MAD	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
RESERVE			
Contingency Reserve	\$ 72,958	\$ 98,412	\$ 110,293
TOTAL RESERVE	\$ 72,958	\$ 98,412	\$ 110,293
TOTAL RESERVE	\$ 72,958	\$ 98,412	\$ 110,293
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 401,693	\$ 436,841	\$ 499,696

* 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.