

# Maintenance Assessment Districts

Council District: 6  
Fund: 70242

Linda Vista Community MAD

Linda Vista Community MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.15		0.25		<b>0.25</b>
Personnel Expense	\$	17,469	\$	18,818	\$ <b>19,961</b>
Non-Personnel Expense	\$	95,563	\$	156,139	\$ <b>168,201</b>
<b>TOTAL</b>	\$	<b>113,032</b>	\$	<b>174,957</b>	\$ <b>188,162</b>

The Linda Vista Community Maintenance Assessment District was established in April 1990 to provide maintenance for landscaping improvements on the raised medians and parkway areas along each side of Linda Vista Road within the public rights-of-way. In a 1998 property owner ballot, additional improvements were included for the maintenance of street trees on the southern side of Genesee Avenue from Linda Vista Road to State Route 163. In Fiscal Year 2005, the District will maintain 27,850 square feet of landscaped medians, 38,260 square feet of hardscaped medians, 219,691 square feet of landscaped rights-of-way, 134,091 square feet of hardscaped rights-of-way, and 14,319 linear feet of gutters.

The Linda Vista Road Maintenance Assessment District Committee approved the Annual Fiscal Year 2005 Budget on February 17, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U) plus an additional 1.5% in accordance with the Assessment Engineer's Report.

<b>LINDA VISTA COMMUNITY MAD</b>	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 714	\$ 47,758	\$ 54,855
<b>TOTAL BALANCE</b>	<b>\$ 714</b>	<b>\$ 47,758</b>	<b>\$ 54,855</b>
<b>REVENUE</b>			
Assessments	\$ 120,117	\$ 120,117	\$ 125,964
Gas Tax Fund	\$ 5,510	\$ 5,510	\$ 5,693
Interest	\$ 29	\$ 1,572	\$ 1,650
<b>TOTAL REVENUE</b>	<b>\$ 125,656</b>	<b>\$ 127,199</b>	<b>\$ 133,307</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 126,370</b>	<b>\$ 174,957</b>	<b>\$ 188,162</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 55,650	\$ 66,000	\$ 70,500
Incidental	\$ 14,388	\$ 18,869	\$ 22,029
Personnel	\$ 17,469	\$ 18,818	\$ 19,961
Utilities	\$ 19,747	\$ 19,700	\$ 20,743
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 107,254</b>	<b>\$ 123,387</b>	<b>\$ 133,233</b>
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<b>LINDA VISTA COMMUNITY 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	\$ 5,777	\$ 51,570	\$ 54,929
<b>TOTAL RESERVE</b>	<b>\$ 5,777</b>	<b>\$ 51,570</b>	<b>\$ 54,929</b>
<b>TOTAL RESERVE</b>	<b>\$ 5,777</b>	<b>\$ 51,570</b>	<b>\$ 54,929</b>
<b>BALANCE</b>	<b>\$ 13,339</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 126,370</b>	<b>\$ 174,957</b>	<b>\$ 188,162</b>

\* 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.