

Maintenance Assessment Districts

Council District: 5

Miramar Ranch North MAD

Fund: 70232

Miramar Ranch North MAD					
		FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 FINAL
Positions		1.00		1.50	1.50
Personnel Expense	\$	97,824	\$	113,201	\$ 119,765
Non-Personnel Expense	\$	918,816	\$	1,439,471	\$ 1,730,816
TOTAL	\$	<u>1,016,640</u>	\$	<u>1,552,672</u>	\$ 1,850,581

The Miramar Ranch North Maintenance Assessment District (District) was established in 1987 to provide maintenance for landscaped medians, paved medians, landscaped rights-of-way, landscaped slopes, gutters, and "interpretive/pocket" parks within the District boundaries. The assessment rate for property owners in Zone 1 is for their share of maintenance of improvements along Scripps Poway Parkway. The assessment rate for property owners in Zone 2 is for their share of maintenance along Scripps Poway Parkway plus maintenance of the other major roadway improvements, parks, and open space.

The District maintains 85,361 square feet of landscaped medians, 70,515 square feet of paved medians, 839,548 square feet of landscaped rights-of-way, 3,238,407 square feet of landscaped slopes, 104,355 linear feet of gutters, 309,447 square feet of sidewalks and curbs, a comfort station at Scripps Overlook Neighborhood Park, and 7.77 acres of "interpretive/pocket" parks: Butterfly Park, Canyon View Park, Cypress Valley Park, Dry Creek Park, and Oak Glen Park.

The Miramar Ranch North Planning Committee approved the Annual Fiscal Year 2005 Budget on March 2, 2004. In addition, the committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

MIRAMAR RANCH NORTH MAD	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 232,255	\$ 375,189	\$ 726,823
TOTAL BALANCE	<u>\$ 232,255</u>	<u>\$ 375,189</u>	<u>\$ 726,823</u>
REVENUE			
Assessments	\$ 1,038,348	\$ 1,031,286	\$ 1,073,517
Environmental Growth Fund	\$ 19,710	\$ 15,915	\$ 15,915
Gas Tax Fund	\$ 13,653	\$ 13,612	\$ 16,822
Interest	\$ 6,881	\$ 16,670	\$ 17,504
Miscellaneous	\$ -	\$ 100,000	\$ -
TOTAL REVENUE	<u>\$ 1,078,592</u>	<u>\$ 1,177,483</u>	<u>\$ 1,123,758</u>
TOTAL BALANCE AND REVENUE	<u>\$ 1,310,847</u>	<u>\$ 1,552,672</u>	<u>\$ 1,850,581</u>
OPERATING EXPENSE			
Contractual	\$ 415,569	\$ 495,000	\$ 576,000
Incidental	\$ 125,424	\$ 150,367	\$ 142,683
Personnel	\$ 97,824	\$ 113,201	\$ 119,765

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MIRAMAR RANCH NORTH MAD	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
OPERATING EXPENSE			
Utilities	\$ 367,130	\$ 392,150	\$ 415,127
TOTAL OPERATING EXPENSE	\$ 1,005,947	\$ 1,150,718	\$ 1,253,575
TOTAL EXPENSE	\$ 1,005,947	\$ 1,150,718	\$ 1,253,575
RESERVE			
Contingency Reserve	\$ 10,693	\$ 401,954	\$ 597,006
TOTAL RESERVE	\$ 10,693	\$ 401,954	\$ 597,006
TOTAL RESERVE	\$ 10,693	\$ 401,954	\$ 597,006
BALANCE	\$ 294,207	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 1,310,847	\$ 1,552,672	\$ 1,850,581

* 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.