

# Maintenance Assessment Districts

Council District: 5

Rancho Bernardo MAD

Fund: 70224

<b>Rancho Bernardo MAD</b>					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.45		0.50		<b>0.50</b>
Personnel Expense	\$	33,797	\$	37,550	\$ <b>39,919</b>
Non-Personnel Expense	\$	275,351	\$	256,682	\$ <b>196,953</b>
<b>TOTAL</b>	\$	<b>309,148</b>	\$	<b>294,232</b>	\$ <b>236,872</b>

The Rancho Bernardo Maintenance Assessment District (District) was established in July 1983 to provide maintenance for landscaped medians, unpaved medians, and streetscapes. The District maintains 158,547 square feet of landscaped medians, 327,012 square feet of paved medians, 842,022 square feet of various street rights-of-way areas, and 195,349 linear feet of gutters.

The Annual Fiscal Year 2005 Budget was approved by the Rancho Bernardo Maintenance Assessment District Advisory Committee on February 12, 2004. In addition, the advisory committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

<b>RANCHO BERNARDO MAD</b>	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 109,627	\$ 90,367	\$ 26,759
<b>TOTAL BALANCE</b>	<b>\$ 109,627</b>	<b>\$ 90,367</b>	<b>\$ 26,759</b>
<b>REVENUE</b>			
Assessments	\$ 163,562	\$ 169,453	\$ 174,537
Gas Tax Fund	\$ 32,789	\$ 32,789	\$ 33,872
Interest	\$ 3,170	\$ 1,623	\$ 1,704
<b>TOTAL REVENUE</b>	<b>\$ 199,521</b>	<b>\$ 203,865</b>	<b>\$ 210,113</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 309,148</b>	<b>\$ 294,232</b>	<b>\$ 236,872</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 127,600	\$ 134,402	\$ 129,250
Incidental	\$ 33,796	\$ 39,625	\$ 34,039
Personnel	\$ 33,797	\$ 37,550	\$ 39,919
Utilities	\$ 32,942	\$ 33,050	\$ 32,600
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 228,135</b>	<b>\$ 244,627</b>	<b>\$ 235,808</b>
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<b>RANCHO BERNARDO 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	\$ 81,013	\$ 49,605	\$ 1,064
<b>TOTAL RESERVE</b>	\$ 81,013	\$ 49,605	\$ 1,064
<b>TOTAL RESERVE</b>	\$ 81,013	\$ 49,605	\$ 1,064
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 309,148	\$ 294,232	\$ 236,872

\* 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.