

Maintenance Assessment Districts

Scripps/Miramar Ranch MAD

Council District: 5
Fund: 70211

Scripps/Miramar Ranch MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	1.00		1.00		1.00
Personnel Expense	\$	83,198	\$	83,382	\$ 79,844
Non-Personnel Expense	\$	681,908	\$	1,012,529	\$ 980,591
TOTAL	\$	765,106	\$	1,095,911	\$ 1,060,435

The Scripps-Miramar Ranch Maintenance Assessment District (District) was established in May 1981. The District maintains 15,468 square feet of landscaped medians, 3,260 square feet of paved medians, 479 acres of open space areas (including Hoyt Park, Forrestview Park, and Semillon Park), and two ponds (Evans Pond and Hendrix Pond). Through a transfer from the General Fund, the District also maintains Aviary Park, Cypress Canyon Neighborhood Park, Jerabek Neighborhood Park, Lakeview Neighborhood Park, Jerabek Elementary School Joint Use, Scripps Ranch High School Joint Use, and the Scripps Ranch Library frontage.

A group of property owners representing the Scripps Ranch Civic Association reviewed the Scripps-Miramar Ranch Maintenance Assessment District Annual Fiscal Year 2005 Budget on March 18, 2004. In addition, the property owners approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U).

SCRIPPS/MIRAMAR RANCH MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ -	\$ 151,961	\$ 113,372
TOTAL BALANCE	\$ -	\$ 151,961	\$ 113,372
REVENUE			
Assessments	\$ 721,044	\$ 751,928	\$ 783,607
Environmental Growth Fund	\$ 13,131	\$ 12,756	\$ 12,756
Gas Tax Fund	\$ 2,826	\$ 2,826	\$ 2,921
General Fund	\$ 168,989	\$ 168,989	\$ 139,955
Interest	\$ 1,000	\$ 7,451	\$ 7,824
TOTAL REVENUE	\$ 906,990	\$ 943,950	\$ 947,063
TOTAL BALANCE AND REVENUE	\$ 906,990	\$ 1,095,911	\$ 1,060,435
OPERATING EXPENSE			
Contractual	\$ 556,604	\$ 597,828	\$ 627,046
Incidental	\$ 73,704	\$ 104,358	\$ 96,358
Personnel	\$ 83,198	\$ 83,382	\$ 79,844
Utilities	\$ 51,600	\$ 69,566	\$ 57,500
TOTAL OPERATING EXPENSE	\$ 765,106	\$ 855,134	\$ 860,748
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SCRIPPS/MIRAMAR RANCH MAD	FY 2003*	FY 2004*	FY 2005*
RESERVE	BUDGET	BUDGET	FINAL
Contingency Reserve	\$ -	\$ 240,777	\$ 199,687
TOTAL RESERVE	\$ -	\$ 240,777	\$ 199,687
TOTAL RESERVE	\$ -	\$ 240,777	\$ 199,687
BALANCE	\$ 141,884	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 906,990	\$ 1,095,911	\$ 1,060,435

* 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.