

# Maintenance Assessment Districts

Council District: 3

Talmadge MAD

Fund: 70259

<b>Talmadge MAD</b>					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.08		0.08		<b>0.08</b>
Personnel Expense	\$	6,005	\$	5,879	\$ <b>6,389</b>
Non-Personnel Expense	\$	254,445	\$	358,395	\$ <b>214,871</b>
<b>TOTAL</b>	\$	<b>260,450</b>	\$	<b>364,274</b>	\$ <b>221,260</b>

The Talmadge Maintenance Assessment District (District) was established in 2000 to fund installation and maintenance of ornamental lighting, decorative gates, landscaping, hardscape features (sidewalks, curbs, gutter, etc.), trees and other community-wide improvements. The District is located in the Talmadge neighborhood, situated between Fairmount Avenue and Collwood Boulevard, north of Monroe Avenue. Capital improvements funded by the District are identified in CIP 39-010.0, Talmadge Historic Gate Restoration, Traffic Circle, and Street Lighting Improvements, Fund 702591.

The Annual Fiscal Year 2005 Budget was approved by the Talmadge Maintenance Assessment District Advisory Committee on March 23, 2004. The advisory committee decided not to raise assessments by the San Diego Urban Consumer Price Index (SD-CPI-U).

<b>TALMADGE MAD</b>	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 127,348	\$ 222,208	\$ <b>87,580</b>
<b>TOTAL BALANCE</b>	<b>\$ 127,348</b>	<b>\$ 222,208</b>	<b>\$ 87,580</b>
<b>REVENUE</b>			
Assessments	\$ 128,102	\$ 128,102	\$ <b>128,262</b>
Gas Tax Fund	\$ -	\$ -	\$ <b>518</b>
Interest	\$ 5,000	\$ 13,964	\$ <b>4,900</b>
<b>TOTAL REVENUE</b>	<b>\$ 133,102</b>	<b>\$ 142,066</b>	<b>\$ 133,680</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 260,450</b>	<b>\$ 364,274</b>	<b>\$ 221,260</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
Capital Improvements Program	\$ -	\$ -	\$ <b>75,000</b>
<b>TOTAL CIP EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 4,000	\$ 10,000	\$ <b>5,000</b>
Incidental	\$ 106,000	\$ 15,563	\$ <b>20,918</b>
Personnel	\$ 6,005	\$ 5,879	\$ <b>6,389</b>
Utilities	\$ 22,785	\$ 10,175	\$ <b>9,540</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 138,790</b>	<b>\$ 41,617</b>	<b>\$ 41,847</b>
<b>TOTAL EXPENSE</b>	<b>\$ 138,790</b>	<b>\$ 41,617</b>	<b>\$ 116,847</b>

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<b>TALMADGE 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	\$ 121,660	\$ 322,657	\$ <b>104,413</b>
<b>TOTAL RESERVE</b>	\$ 121,660	\$ 322,657	\$ <b>104,413</b>
<b>TOTAL RESERVE</b>	\$ 121,660	\$ 322,657	\$ <b>104,413</b>
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 260,450	\$ 364,274	\$ <b>221,260</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.