

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2022/2023

		Fiscal Year 2021/2022										Fiscal Year 2022/2023									
Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/22	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/23	Fund Balance Used	Projected Pump Reserve as of 2/22/22	Ballot Fiscal Year	Comments:				
100	Quail Creek	L	65,607	44,000			21,607	38,017.09		47,500	47,500	53,113	32,404	5,613.00	N/A	03/04	CPI shown for Successful Ballots				
101	West Creek Homes 1	B	15,122	14,057		-		1,065		- 14,962	14,962	14,962			-	00/01	CPI on 3/1/00 was 188.1				
102	West Creek Homes 2	SD	1,680	1,687		-	13	35,426.22		- 1,602	1,602	1,602	35,426		- 26,364	00/01	CPI on 3/1/00 was 173.4				
103	Silverado #1	B	78,640	72,561		-	6,079	58,611.80		- 78,936	78,936	78,936	58,612		- 22,268	00/01	CPI on 3/1/00 was 173.4				
104	Oakmont No.3	L	33,300	30,000		-	3,300	14,619.79		- 32,445	32,445	34,692	12,373	2,247	N/A	00/01	CPI on 3/1/00 was 173.4				
105	Northwood Village	L	7,737	6,629		-	1,108	1,969.51		- 6,629	6,629	8,469	130	1,840	N/A	17/18	CPI on 2/1/17 was 252.5				
106	Village Winding	L	20,589	15,200		-	5,389	15,793.12		- 16,311	16,311	16,311	15,793	0	N/A	N/A	Ballot Failed 3/19/18				
107	Valley View	SD	9,493	5,191		-	4,302	23,523.63		- 5,191	5,191	6,351	12,164	1,360	25,397	03/04	CPI on 3/1/03 was 188.1				
107	E College Homes	SD	3,269	3,262		-	71	70,950.38		- 3,262	3,262	3,262	70,950	0	N/A	N/A	No Previous Ballot				
108	Sunset West	B	42,881	39,608		-	3,273	31,077.66		- 3,629	3,629	3,629	31,078	0	2,966	N/A	Ballot Failed 3/19/18				
109	Glenhaven Park	SD	3,813	3,792		-	21	4,546.89		- 3,792	3,792	3,792	4,546	0	23,487	01/02	CPI on 3/1/03 was 180.1				
110	Oakbrook	SD	11,252	8,299		-	2,953	15,284.89		- 8,299	8,299	8,299	15,285	0	23,487	N/A	No Previous Ballot				
111	Mess Landing	SD	8,542	8,500		-	42	15,284.89		- 7,057	7,057	7,057	15,285	0	23,487	18/19	CPI on 3/1/18 was 260.9				
113	Yosemite Village	SD	5,405	4,505		-	900	8,157.22		- 4,505	4,505	4,505	8,157	0	25,161	N/A	Ballot Failed 2/13				
114	Oakmont Village	SD	10,017	9,959		-	58	24,993.13		- 8,024	8,024	8,024	24,993	0	17,591	N/A	Ballot Failed 2/13				
115	Pleasanton Park	L	5,080	4,843		-	237	3,839.19		- 4,843	4,843	5,327	3,355	484	N/A	00/01	CPI on 3/1/00 was 173.4				
116	Deer Park 1&2	SD	4,056	4,023		-	33	36,490.24		- 4,023	4,023	4,023	36,490	0	25,539	12/08	Failed 12/1/08 and 6/19/17				
117	Merced Auto Center	B	13,915	3,855		-	10,060	1,452.15	9,495	3,855	13,350	13,877	925	527	4,008	N/A	No Previous Ballot				
118	Quail Run	SD	11,299	11,231		-	68	88,872.77		- 9,527	9,527	9,527	88,873	19	34,281	98/99	Ballot Failed 12/1/08				
119	Landscape District 1	L	991	991		-	(0)	12,240.10		- 991	991	1,010	12,221	19	N/A	N/A	CPI on 2/1/08 was 163.2				
120	Downtown Area 1	L	131,590	119,730		-	18,050	27,104.46		- 119,730	119,730	136,050	2,268	24,837	N/A	N/A	Ballot Failed 6/7/04				
121	Downtown Area 2	L	68,670	62,480		-	1,179	845.44		- 62,481	62,481	70,997	845	24,346	N/A	N/A	Ballot Failed 3/19/18				
122	Ridgeview Meadows	B	12,643	11,464		-	1,179	845.44		- 11,464	11,464	11,464	845	5,655	24,388	N/A	Ballot Failed 3/19/18				
123	Fahrens Park	B	48,107	5,400		-	36,305	43,523.85	32,945	5,400	38,345	44,000	37,869	6,695	24,388	N/A	No Previous Ballot				
123	Villa Santa Fe	SD	571	571		-		10,694.85		- 571	571	574	10,692	3	N/A	N/A	No Previous Ballot				
124	Olkewood	B	5,714	1,533		-	3,464	1,568.64	2,852	1,532	4,384	4,831	1,122	446	9,707	12/08	Failed 12/1/08 & 2/7/17				
125	Campus North	B	16,792	12,400		-	4,392	5,021.95		- 13,480	13,480	16,808	1,694	3,328	10,033	99/00	Failed 12/1/08 & 2/7/17				
126	Mansionette	B	29,483	28,365		-	1,118	48,346.35		- 30,725	30,725	49,041	31,030	18,316	5,046	17/18	CPI on 2/1/17 was 252.5				
127	Hansen Park	B	5,204	4,177		-	1,027	1,537.61		- 4,177	4,177	4,778	937	601	337.6	07/02	CPI on 2/1/17 was 252.5				
132	Cypress Terrace	B	2,000	1,962		-	18	60,203.64		- 1,780	1,780	1,780	60,204	-	13,090	02/03	Failed 12/1/08 and 6/19/17				
136	Cypress Terrace	B	76,367	74,153		-	2,215	102,661.02		- 50,047	50,047	50,047	102,661	-	18,818	98/99	CPI on 8/1/02 was 185.8				
139	Paulson Place Zone 1	B	51,374	48,510		-	2,864	102,661.02		- 50,047	50,047	50,047	102,661	-	18,818	98/99	CPI on 7/1/08 was 164.3				
139	Paulson Place Zone 2	B	9,579	8,100		-	1,479	22,889.03		- 8,725	8,725	9,721	21,873	996	16,516	00/01	CPI on 3/1/00 was 173.4				
140	Ronnie	SD	941	934		-	7	90,616.34		- 842	842	842	21,873	996	16,516	00/01	CPI on 3/1/00 was 173.4				
140	Ronnie	SD	6,390	6,340		-	50	71,638.64		- 5,517	5,517	5,517	71,639	-	21,365	00/01	CPI on 8/1/00 was 175.9				
141	Fahrens Pk 2 Zone 1	B	158,336	146,785		-	11,551			- 159,628	159,628	159,628			-	00/01	CPI on 8/1/00 was 175.9				
141	Fahrens Pk 2 Zone 2	SD	1,832	1,832		-	5	397,973.55		- 1,363	1,363	1,363	387,974	-	32,488	00/01	CPI on 8/1/00 was 175.9				
142	LaBella Vista	B	29,872	28,453		-	1,419	30,438.27		- 28,711	28,711	28,711	30,438	-	11,378	02/03	CPI on 7/1/02 was 183.0				
143	Davenport Ranch	B	3,789	3,555		-	244	28,346		- 2,506	2,506	2,506	28,346	-	1,376	02/03	CPI on 7/1/02 was 184.7				
143	Davenport Ranch	B	68,330	62,660		-	5,669	42,764.10		- 77,675	77,675	77,675	42,764	-	8,078	02/03	CPI on 7/1/02 was 184.7				
144	Squella Hill	B	22,493	21,686		-	807	90,616.34		- 22,201	22,201	22,201	90,616	-	10,975	02/03	CPI on 8/1/02 was 185.8				
145	Stymoss	SD	4,544	4,251		-	293	80,574.99		- 3,726	3,726	3,726	80,575	-	9,308	03/04	CPI on 9/1/03 was 189.6				
148	Low's	B	22,851	22,546		-	305	33,271.24		- 15,143	15,143	15,143	33,271	0	8,348	03/04	CPI on 9/1/03 was 189.6				
148	Low's	B	38,240	20,800		-	17,440	56,061.41		- 17,014	17,014	17,014	56,061	0	3,281	05/06	CPI on 3/1/04 was 192.2				
151	Yosemite Gateway 1	B	42,818	39,986		-	3,220	28,346		- 43,238	43,238	43,238	56,061	-	3,281	05/06	CPI on 3/1/04 was 192.2				
151	Yosemite Gateway 2	B	24,312	22,844		-	1,828	56,061.41		- 24,551	24,551	24,551	56,061	-	3,281	05/06	CPI on 1/1/04 was 189.0				
153	Veri Del Sol	B	43,324	42,505		-	819	90,731.24		- 28,346	28,346	28,346	90,731	-	11,376	05/06	CPI on 1/1/04 was 189.0				
N/A	Total	N/A	1,307,556	1,122,926	\$ -	\$ -	49,829	\$ 134,801	\$ 1,706,008	\$ 45,292	\$ 1,108,197	\$ 1,453,489	\$ 1,639,736	\$ 66,272	\$ 544,779	N/A					

Service Type Abbreviations:
L - Landscape
SD - Storm Drain
B - Both