

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2022/2023

Fund #	District Name	Service Type	Fiscal Year 2021/2022					Fiscal Year 2022/2023					Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots			
			Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 9/30/22	City Share	Proposed Assessment	Revenue Budget	Expenses Budget			Engineer's Estimated Ending Balance as of 6/30/23	Fund Balance Used	Projected Pump Reserve as of 2/22/22
100	Quail Creek	L	65,607	44,000			38,077.09	47,500	53,113	47,500	53,113	32,404	5,613.00	N/A	03/04	CPI on 3/1/03 was 188.1	
101	West Creek Homes 1	B	15,122	14,057			1,065	-14,962	14,962	-	35,426.22	14,962	-	26,364	00/01	CPI on 3/1/00 was 173.4	
102	Stivero #1	SD	1,680	1,667		13	13	-1,602	1,602	-	35,426	1,602	-	22,288	00/01	CPI on 3/1/00 was 173.4	
103	Oakmont No.3	B	78,640	72,581		6,059	56,611.50	-78,336	78,336	-	58,612	78,336	-	2,247	00/01	CPI on 3/1/00 was 173.4	
104	Windwood Village	L	35,300	30,000		3,300	14,619.79	-32,445	32,445	-	12,373	32,445	-	1,640	17/18	CPI on 7/1/17 was 252.5	
105	Village Landing	L	7,769	6,626		1,143	988.51	-6,626	6,626	-	15,163	6,626	-	1,380	03/04	Ballot Failed 3/19/18	
106	Village West	L	6,859	5,380		1,479	1,631.11	-5,380	5,380	-	15,163	5,380	-	1,380	03/04	No Previous Ballot	
107	E Colgate Homes	SD	9,483	5,141		4,342	23,523.43	-5,141	5,141	-	29,164	5,141	-	2,186	N/A	Ballot Failed 3/19/18	
108	Sunset West	B	3,262	3,262		0	697.11	-3,262	3,262	-	697	3,262	-	0	01/02	CPI on 3/1/01 was 180.1	
109	Glenhaven Park	SD	48,301	44,400		3,901	70,950.38	-47,608	47,608	-	70,950	47,608	-	0	01/02	No Previous Ballot	
110	Oakbrook	SD	3,813	3,792		21	31,077.66	-3,792	3,792	-	31,078	3,792	-	0	N/A	CPI on 3/1/18 was 260.9	
111	Mess Landing	SD	8,542	8,500		42	15,284.89	-8,299	8,299	-	15,285	8,299	-	0	18/19	Ballot Failed 2/13	
112	Yesemite Village	SD	5,405	4,505		900	8,157.22	-4,505	4,505	-	8,157	4,505	-	0	N/A	Failed 12/1/08 and 6/19/17	
113	Oakmont Village	SD	10,017	9,959		58	24,993.13	-8,024	8,024	-	24,993	8,024	-	484	12/08	No Previous Ballot	
114	Pleasanton Park	L	5,080	4,843		237	3,859.19	-4,843	4,843	-	3,855	4,843	-	527	12/08	CPI on 2/1/98 was 163.2	
115	Deer Park 1&2	SD	4,056	4,023		33	36,490.24	-4,023	4,023	-	36,490	4,023	-	0	98/99	No Previous Ballot	
116	Mercer Auto Center	B	13,915	3,855		10,060	1,452.15	9,495	3,855	-	9,495	13,350	13,877	-	19	N/A	No Previous Ballot
117	Quail Run	SD	11,299	11,231		68	88,872.77	-9,527	9,527	-	88,873	9,527	-	0	12/08	No Previous Ballot	
118	Landscapes District 1	L	991	991		(0)	12,240.10	-991	991	-	12,221	991	-	0	N/A	Ballot Failed 6/17/04	
119	Downtown Area 1	L	131,590	119,730		11,860	27,104.46	-62,481	62,481	-	2,268	119,730	136,050	-	24,837	N/A	Ballot Failed 3/19/18
120	Downtown Area 2	L	68,670	62,480		6,190	845.44	-11,464	11,464	-	845	62,481	70,997	-	24,346	N/A	No Previous Ballot
121	Ridgeview Meadows	B	12,643	11,464		1,179	43,523.85	32,945	5,400	-	37,869	38,345	44,000	-	5,655	N/A	No Previous Ballot
122	Fahrens Park	B	48,107	5,400		6,402	10,694.85	571	5,400	-	10,692	5,400	-	0	12/08	Failed 12/1/08 & 2/7/17	
123	Villa Santa Fe	SD	571	571		-	1,568.64	2,852	1,532	-	1,122	571	574	-	446	N/A	Failed 12/1/08 & 2/7/17
124	Olkewood	B	5,714	12,400		6,686	5,021.95	-13,480	13,480	-	1,694	13,480	16,808	-	3,328	17/18	Failed 12/1/08 and 6/19/17
125	Campus North	B	16,792	12,400		4,392	49,346.35	-30,725	30,725	-	1,694	30,725	5,046	-	18,316	01/02	CPI on 8/1/02 was 185.8
126	Mansionette	B	29,483	28,365		1,118	4,177.61	-4,177	4,177	-	937	4,177	4,778	-	601	02/03	CPI on 8/1/02 was 185.8
127	Hansen Park	B	5,204	4,177		1,027	1,537.61	-4,177	4,177	-	1,694	4,177	4,778	-	601	02/03	CPI on 8/1/02 was 185.8
132	Cypress Terrace	SD	2,000	1,982		18	60,203.64	-1,982	1,982	-	60,204	1,982	-	13,090	02/03	CPI on 7/1/98 was 164.3	
136	Las Brisas	B	76,367	74,153		2,215	102,661.02	-50,047	50,047	-	102,661	50,047	50,047	-	18,818	00/01	CPI on 3/1/00 was 173.4
139	Pullison Place Zone 1	B	51,374	48,510		2,864	8,725.92	-8,725	8,725	-	21,873	8,725	9,721	-	986	00/01	CPI on 8/1/00 was 175.9
140	Pullison Place Zone 2	SD	941	934		7	22,889.03	-934	934	-	21,873	934	-	21,385	00/01	CPI on 8/1/00 was 175.9	
140	Romlie	SD	6,390	6,340		50	71,638.64	-6,340	6,340	-	71,639	6,340	-	0	00/01	CPI on 8/1/00 was 175.9	
141	Fahrens Pk 2 Zone 1	B	158,336	146,785		11,551	397,973.55	-159,628	159,628	-	397,974	159,628	159,628	-	32,488	02/03	CPI on 8/1/02 was 185.8
141	Fahrens Pk 2 Zone 2	SD	1,836	1,832		4	30,438.27	-1,832	1,832	-	30,438	1,832	-	11,378	02/03	CPI on 8/1/02 was 185.8	
142	LaBella Vista	B	29,872	28,453		1,419	28,711.26	-28,711	28,711	-	38,974	28,711	28,711	-	11,378	02/03	CPI on 8/1/02 was 185.8
143	Davenport Ranch	B	3,799	3,555		244	2,506	-2,506	2,506	-	42,764	2,506	2,506	-	8,078	02/03	CPI on 7/1/02 was 184.7
143	Davenport Ranch	B	2,649	2,666		183	42,764.10	-2,666	2,666	-	42,764	2,666	2,666	-	10,975	02/03	CPI on 7/1/02 was 184.7
144	Davenport Ranch	B	88,330	82,660		5,669	90,616.34	-5,669	5,669	-	90,616	5,669	5,669	-	9,308	03/04	CPI on 9/1/03 was 189.6
144	Sequoia Hill	B	22,493	21,686		807	33,271.24	-21,686	21,686	-	33,271	21,686	21,686	-	0	05/06	CPI on 17/04 was 189.0
145	Shymoss	SD	4,544	4,251		293	80,574.99	-4,251	4,251	-	80,575	4,251	4,251	-	3,281	05/06	CPI on 17/04 was 189.0
148	Lowes	B	22,851	22,546		305	33,271.24	-22,546	22,546	-	33,271	22,546	22,546	-	0	05/06	CPI on 3/1/04 was 192.2
151	Yesemite Gateway 1	B	38,240	20,800		17,440	66,061.41	-20,800	20,800	-	66,061	20,800	20,800	-	3,281	05/06	CPI on 3/1/04 was 192.2
151	Yesemite Gateway 2	B	42,818	39,938		2,880	43,238.43	-39,938	39,938	-	43,238	39,938	39,938	-	3,281	05/06	CPI on 3/1/04 was 192.2
153	West Del Sol	B	24,312	22,664		1,648	90,730.74	-22,664	22,664	-	90,731	22,664	22,664	-	14,376	05/06	CPI on 3/1/04 was 192.2
N/A	Total	N/A	1,307,556	1,122,926		134,601	1,706,008	-48,829	45,282	1,654,179	1,719,761	1,659,736	66,272	544,778	N/A		

Service Type Abbreviations:  
 L: Leaseback  
 SD: Storm Drain  
 B: Both