

REVISED

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2022/2023

Fund #	District Name	Service Type	Fiscal Year 2021/2022					Fiscal Year 2022/2023									
			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	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
100	Quali Creek	L	65,607	44,000			21,607	38,017.09		47,500	47,500	53,113	32,404				
101	West Creek Homes 1	B	15,122	14,057			1,065		-	14,962	14,962					03/04	CPI on 3/1/03 was 188.1
	West Creek Homes 2	SD	1,680	1,667			13	35,426.22	-	1,602	1,602	35,426		26,364		00/01	CPI on 3/1/00 was 173.4
102	Silverado #1	B	78,640	72,561			6,079	58,611.80	-	78,936	78,936	58,612		22,268		00/01	CPI on 3/1/00 was 173.4
103	Oakmont No 3	L	33,300	30,000			3,300	14,619.79	-	32,445	34,692	12,373		2,247	N/A	17/18	CPI on 2/1/17 was 252.5
104	Northwood Village	L	7,737	6,629			1,108	1,969.51	-	6,629	8,469	130		1,840	N/A	N/A	Ballot Failed 3/19/18
105	Village Landing	L	20,589	15,200			5,389	15,793.12	-	16,311	16,311	15,793		0	N/A	03/04	CPI on 3/1/03 was 188.1
106	Village West	SD	9,493	5,191			4,302	23,523.83	-	5,191	6,551	22,164		1,360	N/A	03/04	CPI on 3/1/03 was 188.1
107	E College Homes	SD	3,289	3,262			27	697.11	-	3,262	3,262	697		0	N/A	03/04	CPI on 3/1/03 was 188.1
108	Sunset West	B	48,301	44,400			3,901	70,950.38	-	47,608	47,608	70,950		0	N/A	01/02	CPI on 3/1/01 was 180.1
109	Glenhaven Park	SD	3,813	3,792			21	31,077.66	-	3,792	3,792	31,078		0	N/A	N/A	No Previous Ballot
110	Oakbrook	SD	11,252	8,299			2,953	4,545.89	-	8,299	8,299	4,546		0	N/A	N/A	No Previous Ballot
111	Moss Landing	SD	8,542	8,500			42	15,284.88	-	7,057	7,057	15,285		0	N/A	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	8,157		0	N/A	N/A	Ballot Failed 2/13
114	Oakmont Village	SD	10,017	9,959			58	24,993.13	-	8,024	8,024	24,993		0	N/A	00/01	CPI on 3/1/00 was 173.4
115	Pleasanton Park	L	5,080	4,843			237	3,839.19	-	4,843	4,843	3,835		484	N/A	12/08	Failed 12/1/08 and 6/19/17
116	Deer Park 1&2	SD	4,056	4,023			33	36,490.24	-	4,023	4,023	36,490		0	N/A	N/A	No Previous Ballot
117	Merced Auto Center	B	13,915	3,855		10,060	-	1,452.15	9,495	3,855	13,350	13,877		925	527	12/08	Ballot Failed 12/1/08
118	Quali Run	SD	11,299	11,231			68	88,872.77	-	9,527	9,527	88,873		0	34,281	98/99	CPI on 2/1/98 was 163.2
119	Landscape District 1	L	991	991			(0)	12,240.10	-	991	1,010	12,221		19	N/A	N/A	No Previous Ballot
120	Downtown Area 1	L	131,590	119,730			11,860	27,104.46	-	119,730	119,730	136,050		2,268	24,837	N/A	Ballot Failed 6/7/04
121	Downtown Area 2	L	68,670	62,480			6,190	845.44	-	62,481	70,997	845		0	24,346	N/A	Ballot Failed 3/19/18
122	Ridgeview Meadows	B	12,643	11,464			1,179	43,523.85	32,945	11,464	11,464	37,869		5,655	24,388	N/A	No Previous Ballot
123	Fahrens Park	B	48,107	5,400		36,305	6,402	10,694.85	-	5,400	38,345	44,000		0	3	N/A	No Previous Ballot
123	Villa Santa Fe	SD	571	571			-	10,694.85	-	571	571	10,692		0	3	N/A	No Previous Ballot
124	Olivewood	B	5,714	1,533		3,464	717	1,568.84	2,852	1,532	4,384	4,831		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	12/08	Failed 12/1/08 & 2/7/17
126	Mansionette	B	29,483	28,365			1,118	49,346.35	-	30,725	30,725	49,041		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	4,778	937		601	3,976	01/02	Failed 12/1/08 and 6/19/17
132	Cypress Terrace	SD	2,000	1,982			18	60,203.64	-	1,780	1,780	1,780		0	0	02/03	CPI on 8/1/02 was 185.8
132	Cypress Terrace	B	76,367	74,153			2,215	102,661.02	-	54,921	54,921	54,921		13,090	0	02/03	CPI on 8/1/02 was 185.8
136	Las Brisas	B	51,374	48,510			2,864	102,661.02	-	50,047	50,047	92,973		42,926	18,818	98/99	CPI on 7/1/98 was 164.3
139	Paulson Place Zone 1	B	9,979	8,100			1,879	22,869.03	-	8,725	8,725	16,986		0	0	00/01	CPI on 3/1/00 was 173.4
139	Paulson Place Zone 2	SD	941	934			7	22,869.03	-	842	842	14,608		8,261	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	8,159	68,997		2,642	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	397,973.55	-	159,628	159,628	273,217		284,385	113,589	00/01	CPI on 8/1/00 was 175.9
141	Fahrens Pk 2 Zone 2	SD	1,836	1,832			4	397,973.55	-	1,363	1,363	1,363		0	0	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		30,436	11,378	02/03	CPI on 5/1/02 was 185.0
143	Davenport Ranch	B	3,799	3,555			244	42,764.10	-	3,341	3,341	3,341		0	0	02/03	CPI on 7/1/02 was 184.7
143	Davenport Ranch	B	2,849	2,666			183	42,764.10	-	2,506	2,506	2,506		0	0	02/03	CPI on 7/1/02 was 184.7
143	Davenport Ranch	B	66,330	62,660			3,670	90,616.34	-	77,675	77,675	77,675		42,764	8,078	02/03	CPI on 7/1/02 was 184.7
144	Sequoia Hill	B	22,493	21,686			807	90,616.34	-	22,201	22,201	29,466		7,265	10,975	02/03	CPI on 8/1/02 was 185.8
145	Skymoss	SD	4,644	4,251			393	66,046	-	3,726	3,726	3,726		0	0	03/04	CPI on 9/1/03 was 189.6
145	Skymoss	B	22,851	22,546			305	66,046	-	15,143	15,143	29,672		14,529	9,308	03/04	CPI on 9/1/03 was 189.6
148	Lowe's	B	38,240	20,800			17,440	33,271.24	-	17,014	17,014	33,271		0	8,348	05/06	CPI on 3/1/04 was 192.2
151	Yosemite Gateway 1	B	42,818	39,598			3,220	56,061.41	-	43,238	43,238	43,238		0	0	05/06	CPI on 1/1/04 was 189.0
151	Yosemite Gateway 2	B	24,312	22,484			1,828	56,061.41	-	24,551	24,551	24,551		3,281	0	05/06	CPI on 1/1/04 was 189.0
153	Vist Del Sol	B	43,324	42,505			819	90,730.74	-	28,346	28,346	37,592		81,485	9,246	05/06	CPI on 3/1/04 was 192.2
N/A	Total	N/A	\$ 1,307,556	\$ 1,122,926	\$ -	\$ 49,829	\$ 134,801	\$ 1,706,008	\$ 45,292	\$ 1,108,197	\$ 1,153,489	\$ 1,417,223	\$ 1,442,274	\$ 263,734	\$ 544,779	N/A	N/A

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