

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2021/2022

ATTACHMENT #1

Fund #	District Name	Service Type	Fiscal Year 2020/2021				Fiscal Year 2021/2022										
			Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/21	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/22	Fund Balance Used	Projected Pump Reserve as of 3/5/20	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
100	Quail Creek	L	44,664	43,700			\$ 964.00	38,374		44,000	\$ 44,000	65,607	16,767	\$ 21,607.00	N/A	03/04	CPI on 3/1/03 was 188.1
101	West Creek Homes 1	B	15,199	15,199			0.00			- 14,057	14,057	15,122		1,065		00/01	CPI on 3/1/00 was 173.4
	West Creek Homes 2	SD	2,218	2,218			0.00	33,711		- 1,667	1,667	1,680	32,633	13	25,744	00/01	CPI on 3/1/00 was 173.4
102	Silverado #1	B	56,786	56,786			0.00	36,884		- 72,561	72,561	78,640	30,805	6,079	21,001	00/01	CPI on 3/1/00 was 173.4
103	Oakmont No 3	L	29,168	29,168			0.00	13,555		- 30,000	30,000	33,300	10,255	3,300	N/A	17/18	CPI on 2/1/17 was 252.5
104	Northwood Village	L	8,895	6,629			2,266.00	1,108		- 6,629	6,629	7,737	0	1,108	N/A	N/A	Ballot Failed 3/19/18
105	Village Landing	L	9,691	9,691			0.00	20,465		- 15,200	15,200	20,589	15,076	5,389	N/A	03/04	CPI on 3/1/03 was 188.1
106	Village West	SD	9,048	5,191			3,857.00	27,196		- 5,191	5,191	9,493	22,894	4,302	24,800	N/A	No Previous Ballot
107	E. College Homes	SD	3,915	3,262			653.00	418		- 3,262	3,262	3,289	391	27	21,470	N/A	Ballot Failed 3/19/18
108	Sunset West	B	21,829	21,829			0.00	46,429		- 44,400	44,400	48,301	42,528	3,901	28,607	01/02	CPI on 3/1/01 was 180.1
109	Glenhaven Park	SD	3,792	758	3,034		0.00	29,417		- 3,792	3,792	3,813	29,396	21	23,072	N/A	No Previous Ballot
110	Oakbrook	SD	11,794	8,299			3,495.00	8,299		- 8,299	8,299	11,252	6,626	2,953	22,935	N/A	No Previous Ballot
111	Moss Landing	SD	8,300	8,300			0.00	14,037		- 8,500	8,500	8,542	13,995	42	22,713	18/19	CPI on 3/1/18 was 260.9
113	Yosemite Village	SD	7,078	4,505			2,573.00	7,681		- 4,505	4,505	5,405	6,781	900	24,570	N/A	Ballot Failed 2/13
114	Oakmont Village	SD	9,828	9,828			0.00	23,257		- 9,959	9,959	10,017	23,199	58	17,178	00/01	CPI on 3/1/00 was 173.4
115	Pleasanton Park	L	6,022	4,843			1,179.00	4,825		- 4,843	4,843	5,080	4,588	237	N/A	12/08	Failed 12/1/08 and 6/19/17
116	Deer Park 1&2	SD	4,268	4,023			245.00	35,457		- 4,023	4,023	4,056	35,424	33	24,939	N/A	No Previous Ballot
117	Merced Auto Center	B	12,833	3,855		8,443	535.00	210	10,060	- 3,855	13,915	13,915	210	- 3,914	12/08	Ballot Failed 12/1/08	
118	Quail Run	SD	10,435	6,083	4,352		0.00	86,472		- 11,231	11,231	11,299	86,404	68	33,476	98/99	CPI on 2/1/98 was 163.2
119	Landscape District 1	L	991	991			0.00	10,655		- 991	991	991	10,655	-	N/A	N/A	No Previous Ballot
120	Downtown Area 1	L	137,051	119,730						- 119,730	119,730	131,590					
	Downtown Area 2	L	71,520	62,481			26,360.00	31,065		- 62,481	62,481	68,670	13,016	18,049	N/A	N/A	Ballot Failed 6/7/04
121	Ridgeview Meadows	B	11,464	11,464			0.00	1,391		- 11,464	11,464	12,643	212	1,179	23,774	N/A	Ballot Failed 3/19/18
122	Fahrens Park	B	30,115	5,400		20,267	4,448	47,045	36,305	5,400	41,705	48,107	40,643	6,402	23,815	N/A	No Previous Ballot
123	Villa Santa Fe	SD	571	571			0.00	10,506		- 571	571	571	10,506	0	N/A	N/A	No Previous Ballot
124	Olivewood	B	6,874	1,532	4,653		689.00	1,354	3,464	1,533	4,997	5,714	637	717	9,479	12/08	Failed 12/1/08 & 2/7/17
125	Campus North	B	16,818	12,400			4,418.00	9,135		- 12,400	12,400	16,792	4,743	4,392	9,798	99/00	Failed 12/1/08 & 2/7/17
126	Mansionette	B	27,537	27,537			0.00	43,451		- 28,365	28,365	29,483	42,333	1,118	4,055	17/18	CPI on 2/1/17 was 252.5
127	Hansen Park	B	4,177	4,177			0.00	1,539		- 4,177	4,177	5,204	512	1,027	3,882	01/02	Failed 12/1/08 and 6/19/17
132	Cypress Terrace	SD	2,309	2,309			0.00			- 1,982	1,982	2,000				02/03	CPI on 8/1/02 was 185.8
	Cypress Terrace	B	39,292	39,292			0.00	57,221		- 74,153	74,153	76,367	54,989	2,232	11,963	02/03	CPI on 8/1/02 was 185.8
136	Las Brisas	B	48,194	48,194			0.00	97,784		- 48,510	48,510	51,374	94,920	2,864	17,638	98/99	CPI on 7/1/98 was 164.3
139	Paulson Place Zone 1	B	9,468	7,800			0.00			- 8,100	8,100	9,979				00/01	CPI on 3/1/00 was 173.4
	Paulson Place Zone 2	SD	1,052	1,052			1,668.00	24,425		- 934	934	941	22,539	1,886	15,390	00/01	CPI on 3/1/00 was 173.4
140	Ronnie	SD	7,009	7,009			0.00	70,063		- 6,340	6,340	6,390	70,013	50	20,126	00/01	CPI on 8/1/00 was 175.9
141	Fahrens Pk 2 Zone 1	B	127,638	127,638			0.00			- 146,785	146,785	158,336				00/01	CPI on 8/1/00 was 175.9
	Fahrens Pk 2 Zone 2	SD	1,684	1,684			0.00	401,460		- 1,832	1,832	1,836	389,905	11,555	31,725	00/01	CPI on 8/1/00 was 175.9
142	LaBella Vista	B	29,218	29,218			0.00	26,041		- 28,453	28,453	29,872	24,622	1,419	10,373	02/03	CPI on 5/1/02 was 185.0
143	Davenport Ranch	B	2,439	2,439			0.00			- 3,555	3,555	3,799				02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	1,829	1,829			0.00			- 2,667	2,667	2,849				02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	56,699	56,699			0.00	46,086		- 82,660	82,660	88,330	39,990	6,096	7,151	02/03	CPI on 7/1/02 was 184.7
144	Sequoia Hill	B	11,767	9,527	2,240		0.00	78,360		- 21,686	21,686	22,493	77,553	807	10,717	02/03	CPI on 8/1/02 was 185.8
145	Skymoss	SD	4,022	3,247			0.00			- 4,251	4,251	4,544				03/04	CPI on 9/1/03 was 189.6
	Skymoss	B	7,085	5,720	2,140		0.00	71,756		- 22,545	22,545	22,850	71,158	598	8,353	03/04	CPI on 9/1/03 was 189.6
148	Lowe's	B	16,601	16,601			0.00	49,420		- 20,800	20,800	38,240	31,980	17,440	7,408	05/06	CPI on 3/1/04 was 192.2
151	Yosemite Gateway 1	B	25,887	25,887			0.00			- 39,598	39,598	42,818				05/06	CPI on 1/1/04 was 189.0
	Yosemite Gateway 2	B	14,698	14,698			0.00	57,869		- 22,484	22,484	24,312	52,821	5,048	2,467	05/06	CPI on 1/1/04 was 189.0
153	Vist Del Sol	B	17,375	17,375			0.00	86,976		- 42,505	42,505	43,324	86,157	819	10,372	05/06	CPI on 3/1/04 was 192.2
N/A	Total	N/A	1,007,147	908,668	11,766	33,363	\$ 53,350.00	\$ 1,649,724	\$ 49,829	1,122,926	\$ 1,172,755	1,307,556	1,514,923	\$ 134,801	\$ 522,905	N/A	N/A

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