

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2016/2017

ATTACHMENT #1

Fund #	District Name	Service Type	Fiscal Year 2015/2016				Balance (Reserve) Required	Fiscal Year 2016/2017				Operating Reserves				
			Approved Budget	Approved Assessment	Proposed Abeyance	City Share		Proposed Budget	Proposed Assessment	Proposed Abeyance	City Share	Reserve Balance Required	Projected Operating Reserve	Balance after use of Reserve/Abeyance	Projected Pump Reserve	Prop 218 Ballot Year
100	Quail Creek	L	33,565.00	33,565.00			-	38,963.00	38,963.00				44,209.00	44,209.00	N/A	03/04
101	West Creek Homes 1	B	13,391.20	13,391.20			-	13,378.08	13,378.08							00/01
	West Creek Homes 2	SD	1,194.80	1,194.80			-	1,054.92	1,054.92			52,270.00	52,270.00	23,730.00		00/01
102	Silverado #1	B	38,975.00	38,975.00			-	45,881.00	45,881.00			87,640.00	87,640.00	16,687.00		00/01
103	Oakmont No 3	L	22,456.00	21,000.00			1,456.00	23,000.00	21,500.00			10,272.00	10,272.00	N/A		02/03
104	Northwood Village	L	10,546.00	6,629.00			3,917.00	10,860.00	6,629.00			4,231.00	19,488.00	15,257.00	N/A	N/A
105	Village Landing	L	6,828.00	6,828.00			-	7,855.00	7,855.00				16,648.00	16,648.00	N/A	03/04
106	Village West	SD	9,686.00	5,191.00			4,495.00	8,444.00	5,191.00			3,253.00	28,747.00	25,494.00	22,860.00	N/A
107	E College Homes	SD	3,262.00	3,262.00			-	3,262.00	3,262.00				1,231.00	1,231.00	22,175.00	N/A
108	Sunset West	B	16,308.00	16,308.00			-	18,529.00	18,529.00				59,739.00	59,739.00	26,368.00	01/02
109	Glenhaven Park	SD	4,119.00	758.40	3,033.60		327.00	4,119.00	758.40	3,033.60		327.00	36,167.00	32,806.40	21,267.00	N/A
110	Oakbrook	SD	11,618.00	8,299.00			3,319.00	8,299.00	8,299.00				12,104.00	12,104.00	21,140.00	N/A
111	Moss Landing	SD	3,481.00	3,481.00			-	3,481.00	3,481.00				2,379.00	2,379.00	20,936.00	12/08
113	Yosemite Village	SD	7,278.00	4,505.00			2,773.00	6,499.00	4,505.00			1,994.00	16,023.00	14,029.00	22,647.00	N/A
114	Oakmont Village	SD	6,770.00	6,770.00			-	7,235.00	7,235.00				16,115.00	16,115.00	14,566.00	00/01
115	Pleasanton Park	L	4,843.00	4,843.00			-	4,843.00	4,843.00				3,388.00	3,388.00	N/A	12/08
116	Deer Park 1&2	SD	4,666.00	4,023.00			643.00	4,023.00	4,023.00				27,109.00	27,109.00	22,987.00	N/A
117	Merced Auto Center	B	11,492.00	3,855.00		6,708.60	928.40	13,924.00	3,855.00		8,617.95	1,451.05	6,773.00	5,321.95	-	12/08
118	Quail Run	SD	10,435.00	6,083.00	4,352.00		-	10,435.00	6,083.00	4,352.00			94,104.00	89,752.00	30,857.00	98/99
119	Landscape District 1	L	992.00	992.00			-	992.00	992.00				31,894.00	31,894.00	N/A	N/A
120	Downtown Area 1	L	126,633.21	119,729.59			-	131,689.95	119,729.59							N/A
	Downtown Area 2	L	66,143.79	62,537.85			10,509.56	68,785.05	62,537.85			18,207.56	32,689.00	32,689.00	N/A	N/A
121	Ridgeview Meadows	B	15,018.00	11,464.00			3,554.00	13,246.00	11,464.00			1,782.00	4,090.00	2,308.00	21,914.00	N/A
122	Fahrens Park	B	25,017.00	5,400.00		14,944.95	4,672.05	26,564.00	5,400.00		15,727.50	5,436.50	80,940.00	75,503.50	21,951.00	N/A
123	Villa Santa Fe	SD	571.00	571.00			-	571.00	571.00				7,926.00	7,926.00	N/A	N/A
124	Olivewood	B	3,864.00	1,532.86		2,183.58	147.56	3,909.00	1,532.86		2,375.94	0.20	308.00	307.80	10,411.00	12/08
125	Campus North	B	10,800.00	10,800.00			-	12,258.00	11,000.00			1,258.00	13,882.00	12,624.00	5,533.00	99/00
126	Mansionette	B	1,788.00	1,058.00			730.00	2,134.00	1,446.00			688.00	1,712.00	1,024.00	-	N/A
127	Hansen Park	B	4,524.00	4,177.00			347.00	4,177.00	4,177.00				280.00	280.00	10,299.00	01/02
132	Cypress Terrace	SD	2,488.72	2,488.72			-	3,344.10	3,344.10							02/03
	Cypress Terrace	B	32,296.28	32,296.28			-	40,429.90	40,429.90			48,327.00	48,327.00	6,104.00		02/03
136	Las Brisas	B	43,532.00	43,532.00			-	44,236.00	44,236.00				120,148.00	120,148.00	11,831.00	98/99
139	Paulson Place Zone 1	B	8,698.98	7,000.00			-	8,927.54	7,130.00							00/01
	Paulson Place Zone 2	SD	1,168.02	1,168.02			1,698.98	1,177.46	1,177.46			1,797.54	25,776.00	23,978.46	9,758.00	00/01
140	Ronnie	SD	4,999.00	4,999.00			-	5,688.00	5,688.00				57,678.00	57,678.00	13,882.00	00/01
141	Fahrens Pk 2 Zone 1	B	135,305.23	135,305.23			-	134,475.00	134,475.00							00/01
	Fahrens Pk 2 Zone 2	SD	1,373.77	1,373.77			-	2,118.00	2,118.00				367,540.00	367,540.00	29,243.00	00/01
142	LaBella Vista	B	22,132.00	22,132.00			-	23,739.00	23,739.00				33,216.00	33,216.00	5,134.00	02/03
143	Davenport Ranch	B	2,172.16	2,172.16			-	2,365.56	2,365.56							02/03
	Davenport Ranch	B	1,629.12	1,629.12			-	1,774.17	1,774.17							02/03
	Davenport Ranch	B	50,502.72	50,502.72			-	54,999.27	54,999.27			97,017.00	97,017.00	2,164.00		02/03
144	Sequoia Hill	B	11,767.00	9,527.00	2,240.00		-	11,767.00	9,527.00	2,240.00			77,136.00	74,896.00	8,610.00	02/03
	Skymoss	SD	3,931.50	3,174.01			-	3,437.50	2,775.19							03/04
145	Skymoss	B	7,175.50	5,792.99	2,140.00		-	7,669.50	6,191.81	2,140.00			67,504.00	65,364.00	3,272.00	03/04
148	Lowe's	B	18,120.00	18,120.00			-	16,162.00	16,162.00				27,126.00	27,126.00	3,272.00	05/06
151	Yosemite Gateway 1	B	23,601.91	23,601.91			-	24,125.58	24,125.58							05/06
	Yosemite Gateway 2	B	13,401.09	13,401.09			-	13,698.42	13,698.42			36,804.00	36,804.00	-		05/06
153	Vist Del Sol	B	18,355.00	18,355.00			-	17,089.00	17,089.00				57,356.00	57,356.00	5,134.00	05/06
N/A	Total	N/A	\$878,915.00	\$803,794.72	\$11,765.60	\$23,837.13	\$39,517.55	\$915,634.00	\$835,221.16	\$11,765.60	\$26,721.39	\$41,925.85	\$1,723,755.00	\$1,688,271.11	\$434,732.00	N/A

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both

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Comments:
CPI shown for Successful Ballots
CPI on 3/1/03 was 188.1
CPI on 3/1/00 was 173.4
CPI on 3/1/00 was 173.4
CPI on 3/1/00 was 173.4
CPI on 3/1/02 was 184.0
No Previous Ballot
CPI on 3/1/03 was 188.1
No Previous Ballot
No Previous Ballot
CPI on 3/1/01 was 180.1
No Previous Ballot
No Previous Ballot
Ballot Failed 12/1/08
No Previous Ballot
CPI on 3/1/00 was 173.4
Ballot Failed 12/1/08
No Previous Ballot
Ballot Failed 12/1/08
CPI on 2/1/98 was 163.2
No Previous Ballot
Ballot Failed 6/7/04
Ballot Failed 6/7/04
No Previous Ballot
No Previous Ballot
No Previous Ballot
Ballot Failed 12/1/08
Ballot Failed 12/1/08
No Previous Ballot
Ballot Failed 12/1/08
CPI on 8/1/02 was 185.8
CPI on 8/1/02 was 185.8
CPI on 7/1/98 was 164.3
CPI on 3/1/00 was 173.4
CPI on 3/1/00 was 173.4
CPI on 8/1/00 was 175.9
CPI on 8/1/00 was 175.9
CPI on 8/1/00 was 175.9
CPI on 5/1/02 was 185.0
CPI on 7/1/02 was 184.7
CPI on 7/1/02 was 184.7
CPI on 7/1/02 was 184.7
CPI on 8/1/02 was 185.8
CPI on 9/1/03 was 189.6
CPI on 9/1/03 was 189.6
CPI on 3/1/04 was 192.2
CPI on 1/1/04 was 189.0
CPI on 1/1/04 was 189.0
CPI on 3/1/04 was 192.2
N/A

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