

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2017/2018

ATTACHMENT #1

			Fiscal Year 2016/2017					Fiscal Year 2017/2018					Operating Reserves			
Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Balance (Reserve) Required	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 Fiscal Year
100	Quail Creek	L	38,963.00	38,963.00				39,900.00	39,900.00				48,101.00	48,101.00	N/A	03/04
101	West Creek Homes 1	B	13,378.08	13,378.08				14,069.39	14,069.39							00/01
	West Creek Homes 2	SD	1,054.92	1,054.92				1,797.61	1,797.61				53,010.00	53,010.00	23,907.00	00/01
102	Silverado #1	B	45,881.00	45,881.00				46,423.00	46,423.00				91,439.00	91,439.00	17,714.00	00/01
103	Oakmont No 3	L	23,000.00	21,500.00			1,500.00	27,554.00	27,554.00				9,317.00	9,317.00	N/A	16/17
104	Northwood Village	L	10,860.00	6,629.00			4,231.00	11,611.00	6,629.00			4,982.00	15,994.00	11,012.00	N/A	N/A
105	Village Landing	L	7,855.00	7,855.00				8,068.00	8,068.00				16,909.00	16,909.00	N/A	03/04
106	Village West	SD	8,444.00	5,191.00			3,253.00	9,075.00	5,191.00			3,884.00	27,079.00	23,195.00	23,030.00	N/A
107	E College Homes	SD	3,262.00	3,262.00				3,980.00	3,262.00			718.00	1,838.00	1,120.00	22,341.00	N/A
108	Sunset West	B	18,529.00	18,529.00				18,724.00	18,724.00			0.00	61,435.00	61,435.00	26,565.00	01/02
109	Glenhaven Park	SD	4,119.00	758.40	3,033.60		327.00	3,792.00	758.40	3,033.60		0.00	34,291.00	31,257.40	21,426.00	N/A
110	Oakbrook	SD	8,299.00	8,299.00				9,573.00	8,299.00			1,274.00	12,195.00	10,921.00	21,298.00	N/A
111	Moss Landing	SD	3,481.00	3,481.00				4,576.00	3,481.00			1,095.00	3,620.00	2,525.00	21,092.00	12/08
113	Yosemite Village	SD	6,499.00	4,505.00			1,994.00	7,086.00	4,505.00			2,581.00	15,338.00	12,757.00	22,816.00	N/A
114	Oakmont Village	SD	7,235.00	7,235.00				7,174.00	7,174.00			0.00	16,337.00	16,337.00	15,578.00	00/01
115	*Pleasanton Park	L	4,843.00	4,843.00				4,843.00	4,843.00			0.00	1,908.00	1,908.00	N/A	12/08
116	Deer Park 1&2	SD	4,023.00	4,023.00				4,662.00	4,023.00			639.00	29,018.00	28,379.00	23,159.00	N/A
117	Merced Auto Center	B	13,924.00	3,855.00		8,617.95	1,451.05	15,767.00	3,855.00		9,743.85	2,168.15	5,564.00	3,395.85	-	12/08
118	Quail Run	SD	10,435.00	6,083.00	4,352.00			10,435.00	6,083.00	4,352.00		0.00	90,999.00	86,647.00	31,087.00	98/99
119	Landscape District 1	L	992.00	992.00				992.00	992.00			0.00	32,818.00	32,818.00	N/A	N/A
120	Downtown Area 1	L	138,659.55	119,729.59				137,923.00	119,729.59							
	Downtown Area 2	L	72,425.45	62,537.85			28,817.56	72,040.82	62,537.85			27,696.38	17,313.00	(10,383.38)	N/A	N/A
121	Ridgeview Meadows	B	13,246.00	11,464.00				1,782.00	13,610.00	11,464.00		2,146.00	4,263.00	2,117.00	22,077.00	N/A
122	Fahrens Park	B	26,564.00	5,400.00		15,727.50	5,436.50	30,312.00	5,400.00		21,202.65	3,709.35	78,850.00	75,140.65	22,115.00	N/A
123	Villa Santa Fe	SD	571.00	571.00				571.00	571.00				7,984.00	7,984.00	N/A	N/A
124	*Olivewood	B	3,909.00	1,532.86		2,375.94	0.20	3,909.00	1,532.86		2,376	0.00	(143.32)	(143.32)	10,489.00	12/08
125	Campus North	B	12,258.00	11,000.00			1,258.00	15,698.00	11,300.00			4,398.00	13,581.00	9,183.00	6,100.00	99/00
126	*Mansionette	B	2,134.00	1,446.00			688.00	1,692.00	1,446.00			246.00	380.00	134.00	-	N/A
127	*Hansen Park	B	4,177.00	4,177.00				4,177.00	4,177.00				205.00	205.00	3,605.00	01/02
132	Cypress Terrace	SD	3,344.10	3,344.10				1,660.68	1,660.68							02/03
	Cypress Terrace	B	40,429.90	40,429.90				34,227.32	34,227.32				51,695.00	51,695.00	7,152.00	02/03
136	Las Brisas	B	44,236.00	44,236.00				41,230.00	41,230.00				128,078.00	128,078.00	12,822.00	98/99
139	Paulson Place Zone 1	B	8,927.54	7,130.00				9,125.00	7,300.00							00/01
	Paulson Place Zone 2	SD	1,177.46	1,177.46			1,797.54	1,013.00	1,013.00			1,825.00	25,350.00	23,525.00	10,734.00	00/01
140	Ronnie	SD	5,688.00	5,688.00				4,817.00	4,817.00				59,288.00	59,288.00	14,989.00	00/01
	Fahrens Pk 2 Zone 1	B	134,475.00	134,475.00				132,934.97	132,934.97							00/01
141	Fahrens Pk 2 Zone 2	SD	2,118.00	2,118.00				1,619.03	1,619.03				391,944.00	391,944.00	29,461.00	00/01
142	LaBella Vista	B	23,739.00	23,739.00				26,766.00	26,766.00				36,598.00	36,598.00	6,075.00	02/03
143	Davenport Ranch	B	2,365.56	2,365.56				2,283.40	2,283.40							02/03
	Davenport Ranch	B	1,774.17	1,774.17				1,712.55	1,712.55							02/03
	Davenport Ranch	B	54,999.27	54,999.27				53,089.05	53,089.05				107,192.00	107,192.00	3,083.00	02/03
144	Sequoia Hill	B	11,767.00	9,527.00	2,240.00			11,767.00	9,527.00	2,240.00			77,382.00	75,142.00	9,578.00	02/03
	Skymoss	SD	3,437.50	2,775.19				3,825.00	3,088.03							03/04
145	Skymoss	B	7,669.50	6,191.81	2,140.00			7,282.00	5,878.97	2,140.00			68,726.00	66,586.00	4,200.00	03/04
148	Lowe's	B	16,162.00	16,162.00				15,749.00	15,749.00				31,722.00	31,722.00	4,200.00	05/06
151	Yosemite Gateway 1	B	24,125.58	24,125.58				24,737.90	24,737.90							05/06
	Yosemite Gateway 2	B	13,698.42	13,698.42				14,046.10	14,046.10				41,267.00	41,267.00	-	05/06
153	Vist Del Sol	B	17,089.00	17,089.00				17,872.00	17,872.00				64,291.00	64,291.00	6,075.00	05/06
N/A	Total	N/A	\$926,244.00	\$835,221.16	\$11,765.60	\$26,721.39	\$52,535.85	\$935,791.82	\$833,341.70	\$11,765.60	\$33,322.64	\$57,361.88	\$1,773,175.68	\$1,704,048.20	\$442,768.00	N/A

Note: The budgets and assessments for Pleasanton Park, Olivewood, Mansionette, and Hansen Park are subject to change as a result of the outcome of the Assessment Ballot Proceeding scheduled for June 19, 2017

Service Type Abbreviations:

SD: Storm Drain

L: Landscape

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 12/1/16 was 249.5
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
No Previous Ballot
No Previous Ballot
No Previous Ballot
Ballot Failed 12/1/08
Failed 12/1/08 & 2/7/17
Ballot Failed 2/7/17
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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