

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2017/2018

ATTACHMENT #1

			Fiscal Year 2016/2017					Fiscal Year 2017/2018					Operating Reserves				
		Service Type					Balance (Reserve) Required										
Fund #	District Name		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 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
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				13,610.00	11,464.00					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
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
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
141	Fahrens Pk 2 Zone 1	B	134,475.00	134,475.00				132,934.97	132,934.97								00/01
	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
144	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
	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
145	Skymoss	SD	3,437.50	2,775.19				3,825.00	3,088.03								03/04
	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	\$911,181.00	\$823,222.30	\$11,765.60	\$24,345.45	\$51,847.65	\$921,170.82	\$821,342.84	\$11,765.60	\$30,946.50	\$57,115.88	\$1,770,826.00	\$1,701,944.52	\$428,674.00	N/A	

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
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
Failed 12/1/08 & 2/7/17
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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