

**BUDGET SUMMARIES - MAINTENANCE DISTRICTS
FY 2015/2016**

ATTACHMENT #1

			Fiscal Year 2014/2015				Fiscal Year 2015/2016					Operating Reserves			Prop 218	Comments:
Fund #	District Name	Service Type	Approved Budget	Approved Assessment	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	Ballot Year	CPI shown for Successful Ballots
100	Quail Creek	L	36,586.00	36,586.00		-	33,565.00	33,565.00			-	41,313.00	41,313.00	N/A	03/04	CPI on 3/1/03 was 188.1
	West Creek Homes 1	B	12,829.91	12,829.91		-	13,391.20	13,391.20			-				00/01	CPI on 3/1/00 was 173.4
101	West Creek Homes 2	SD	1,113.09	1,113.09		-	1,194.80	1,194.80				52,038.00	52,038.00	23,540.00	00/01	CPI on 3/1/00 was 173.4
102	Silverado #1	B	45,124.00	45,124.00		-	38,975.00	38,975.00			-	84,415.00	84,415.00	15,733.00	00/01	CPI on 3/1/00 was 173.4
103	Oakmont No 3	L	22,311.00	20,800.00		1,511.00	22,456.00	21,000.00			1,456.00	7,138.00	5,682.00	N/A	02/03	CPI on 3/1/02 was 184.0
104	Northwood Village	L	10,882.00	6,629.00		4,253.00	10,546.00	6,629.00			3,917.00	21,616.00	17,699.00	N/A	N/A	No Previous Ballot
105	Village Landing	L	7,158.00	7,158.00		0.00	6,828.00	6,828.00			0.00	16,524.00	16,524.00	N/A	03/04	CPI on 3/1/03 was 188.1
106	Village West	SD	5,459.00	5,191.00		268.00	9,686.00	5,191.00			4,495.00	33,858.00	29,363.00	22,672.00	N/A	No Previous Ballot
107	E College Homes	SD	3,567.00	3,262.00		305.00	3,262.00	3,262.00			0.00	1,304.00	1,304.00	21,997.00	N/A	No Previous Ballot
108	Sunset West	B	15,223.00	15,223.00		0.00	16,308.00	16,308.00			0.00	59,889.00	59,889.00	26,157.00	01/02	CPI on 3/1/01 was 180.1
109	Glenhaven Park	SD	3,792.00	3,792.00		0.00	4,119.00	758.40	3,033.60		327.00	39,305.00	38,978.00	21,097.00	N/A	No Previous Ballot
110	Oakbrook	SD	10,493.00	8,299.00		2,194.00	11,618.00	8,299.00			3,319.00	15,763.00	12,444.00	20,971.00	N/A	No Previous Ballot
111	Moss Landing	SD	3,916.00	3,481.00		435.00	3,481.00	3,481.00			0.00	2,296.00	2,296.00	20,768.00	12/08	Ballot Failed 12/1/08
113	Yosemite Village	SD	4,505.00	4,505.00		0.00	7,278.00	4,505.00			2,773.00	18,731.00	15,958.00	22,462.00	N/A	No Previous Ballot
114	Oakmont Village	SD	8,812.00	8,812.00		0.00	6,770.00	6,770.00			0.00	16,043.00	16,043.00	13,629.00	00/01	CPI on 3/1/00 was 173.4
115	Pleasanton Park	L	5,987.00	4,843.00		1,144.00	4,843.00	4,843.00			0.00	745.00	745.00	N/A	12/08	Ballot Failed 12/1/08
116	Deer Park 1&2	SD	4,023.00	4,023.00		0.00	4,666.00	4,023.00			643.00	27,912.00	27,269.00	22,803.00	N/A	No Previous Ballot
117	Merced Auto Center	B	11,375.00	3,855.00	6,602.40	917.60	11,492.00	3,855.00		6,708.60	928.40	9,279.00	8,350.60	-	12/08	Ballot Failed 12/1/08
118	Quail Run	SD	9,600.00	9,600.00		0.00	10,435.00	6,083.00	4,352.00		0.00	97,893.00	93,541.00	30,610.00	98/99	CPI on 2/1/98 was 163.2
119	Landscape District 1	L	992.00	992.00		0.00	992.00	992.00			0.00	31,732.00	31,732.00	N/A	N/A	No Previous Ballot
	Downtown Area 1	L	129,524.19	119,729.59		9,794.60	126,633.21	119,729.59							N/A	Ballot Failed 6/7/04
120	Downtown Area 2	L	67,653.81	62,537.85		5,115.96	66,143.79	62,537.85			10,509.56	31,824.00	21,314.44	N/A	N/A	Ballot Failed 6/7/04
121	Ridgeview Meadows	B	13,011.00	11,464.00		1,547.00	15,018.00	11,464.00			3,554.00	8,103.00	4,549.00	21,738.00	N/A	No Previous Ballot
122	Fahrens Park	B	30,255.00	5,400.00	21,855.60	2,999.40	25,017.00	5,400.00		14,944.95	4,672.05	82,622.00	77,949.95	21,775.00	N/A	No Previous Ballot
123	Villa Santa Fe	SD	571.00	571.00		0.00	571.00	571.00			0.00	7,529.00	7,529.00	N/A	N/A	No Previous Ballot
124	Olivewood	B	3,898.00	1,532.86	1,999.62	365.52	3,864.00	1,532.86		2,183.58	147.56	671.00	523.44	10,327.00	12/08	Ballot Failed 12/1/08
125	Campus North	B	10,703.00	10,703.00		0.00	10,800.00	10,800.00			0.00	10,154.00	10,154.00	5,489.00	99/00	Ballot Failed 12/1/08
126	Mansionette	B	7,479.00	1,446.00		6,033.00	1,788.00	1,446.00			342.00	1,155.00	813.00	-	N/A	No Previous Ballot
127	Hansen Park	B	4,516.00	4,177.06		338.94	4,524.00	4,177.00			347.00	534.00	187.00	10,216.00	01/02	Ballot Failed 12/1/08
	Cypress Terrace	SD	2,479.01	2,479.01		0.00	2,488.72	2,488.72			0.00		45,470.00		02/03	CPI on 8/1/02 was 185.8
132	Cypress Terrace	B	35,629.99	35,629.99		0.00	32,296.28	32,296.28			0.00	45,470.00	-	5,139.00	02/03	CPI on 8/1/02 was 185.8
136	Las Brisas	B	40,005.00	40,005.00		0.00	43,532.00	43,532.00			0.00	116,504.00	116,504.00	10,916.00	98/99	CPI on 7/1/98 was 164.3
	Paulson Place Zone 1	B	8,154.90	6,930.00		1,224.90	8,698.98	7,000.00							00/01	CPI on 3/1/00 was 173.4
139	Paulson Place Zone 2	SD	1,009.10	1,009.10		0.00	1,168.02	1,168.02			1,698.98	29,417.00	27,718.02	8,860.00	00/01	CPI on 3/1/00 was 173.4
140	Ronnie	SD	6,486.00	6,486.00		0.00	4,999.00	4,999.00			0.00	57,407.00	57,407.00	12,862.00	00/01	CPI on 8/1/00 was 175.9
	Fahrens Pk 2 Zone 1	B	131,072.40	131,072.40		0.00	135,305.23	135,305.23			0.00				00/01	CPI on 8/1/00 was 175.9
141	Fahrens Pk 2 Zone 2	SD	1,420.60	1,420.60		0.00	1,373.77	1,373.77			0.00	326,765.00	326,765.00	29,009.00	00/01	CPI on 8/1/00 was 175.9
142	LaBella Vista	B	27,467.00	27,467.00		0.00	22,132.00	22,132.00			0.00	30,883.00	30,883.00	4,273.00	02/03	CPI on 5/1/02 was 185.0
	Davenport Ranch	B	2,109.12	2,109.12		0.00	2,172.16	2,172.16			0.00				02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	1,581.84	1,581.84		0.00	1,629.12	1,629.12			0.00				02/03	CPI on 7/1/02 was 184.7
143	Davenport Ranch	B	49,037.04	49,037.04		0.00	50,502.72	50,502.72			0.00	93,757.00	93,757.00	1,318.00	02/03	CPI on 7/1/02 was 184.7
144	Sequoia Hill	B	11,514.00	11,514.00		0.00	11,767.00	9,527.00	2,240.00		0.00	78,075.00	75,835.00	7,721.00	02/03	CPI on 8/1/02 was 185.8
	Skymoss	SD	3,568.50	3,568.50		0.00	3,931.50	3,174.01	\$757.49		0.00				03/04	CPI on 9/1/03 was 189.6
145	Skymoss	B	6,139.50	6,139.50		0.00	7,175.50	5,792.99	\$1,382.51		0.00	69,416.00	67,276.00	2,426.00	03/04	CPI on 9/1/03 was 189.6
148	Lowe's	B	15,924.00	15,924.00		0.00	18,120.00	18,120.00			0.00	26,599.00	26,599.00	2,426.00	05/06	CPI on 3/1/04 was 192.2
	Yosemite Gateway 1	B	24,538.26	24,538.26		0.00	23,601.91	23,601.91			0.00			-	05/06	CPI on 1/1/04 was 189.0
151	Yosemite Gateway 2	B	13,932.74	13,932.74		0.00	13,401.09	13,401.09			0.00	32,499.00	32,499.00		05/06	CPI on 1/1/04 was 189.0
153	Vist Del Sol	B	16,695.00	16,695.00		0.00	18,355.00	18,355.00			0.00	56,679.00	56,679.00	4,273.00	05/06	CPI on 3/1/04 was 192.2
	ABP Deviations	N/A	\$890,123.00	\$821,218.46	\$30,457.62	\$38,446.92	\$878,915.00	\$804,182.72	\$11,765.60	\$23,837.13	\$39,129.55	\$1,683,857	\$1,635,995.45	\$ 421,207.00	N/A	N/A

L: Landscape

SD: Storm Drain

B: Both

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2016/2017

ATTACHMENT #1

			Fiscal Year 2015/2016				Balance (Reserve) Required	Fiscal Year 2016/2017				Operating Reserves				Prop 218 Ballot Year
Fund #	District Name	Service Type	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	
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			1,500.00	10,272.00	8,772.00	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

ATTACHMENT #1

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2016/2017

ATTACHMENT #1

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

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both

ATTACHMENT #1