

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2018/2019

ATTACHMENT #1

			Fiscal Year 2017/2018					Fiscal Year 2018/2019					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 as of 3/19/18	Balance after use of Reserve/Abeyance	Projected Pump Reserve as of 3/19/18	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
100	Quail Creek	L	39,900.00	39,900.00				45,467.00	41,000.00			4,467.00	39,562.00	35,095.00	N/A	03/04	CPI on 3/1/03 was 188.1
101	West Creek Homes 1	B	14,069.39	14,069.39				15,819.18	15,819.00			0.18	51,540.00	51,540.00	24,152.00	00/01	CPI on 3/1/00 was 173.4
	West Creek Homes 2	SD	1,797.61	1,797.61				1,872.82	1,872.82			0.00					CPI on 3/1/00 was 173.4
102	Silverado #1	B	46,423.00	46,423.00				55,012.00	55,012.00			0.00	82,803.00	82,803.00	18,273.00	00/01	CPI on 3/1/00 was 173.4
103	Oakmont No 3	L	27,554.00	27,554.00				28,050.00	28,050.00			0.00	7,301.00	7,301.00	N/A	17/18	CPI on 2/1/17 was 252.5
104	Northwood Village	L	11,611.00	6,629.00			4,982.00	11,982.00	6,629.00			5,353.00	10,681.00	5,328.00	N/A	N/A	Ballot Failed 3/19/18
105	Village Landing	L	8,068.00	8,068.00				9,307.00	9,307.00			0.00	17,282.00	17,282.00	N/A	03/04	CPI on 3/1/03 was 188.1
106	Village West	SD	9,075.00	5,191.00			3,884.00	8,264.00	5,191.00			3,073.00	25,997.00	22,924.00	23,265.00	N/A	No Previous Ballot
107	E College Homes	SD	3,980.00	3,262.00			718.00	4,812.00	3,262.00			1,550.00	2,126.00	576.00	22,569.00	N/A	Ballot Failed 3/19/18
108	Sunset West	B	18,724.00	18,724.00			0.00	21,648.00	21,648.00			0.00	63,334.00	63,334.00	26,836.00	01/02	CPI on 3/1/01 was 180.1
109	Glenhaven Park	SD	3,792.00	758.40	3,033.60		0.00	3,792.00	758.40	3,033.60		0.00	33,676.00	30,642.40	21,644.00	N/A	No Previous Ballot
110	Oakbrook	SD	9,573.00	8,299.00			1,274.00	10,723.00	8,299.00			2,424.00	11,481.00	9,057.00	21,516.00	N/A	No Previous Ballot
111	Moss Landing	SD	4,576.00	3,481.00			1,095.00	8,047.00	8,047.00			0.00	2,135.00	2,135.00	21,308.00	18/19	Ballot Passed 3/19/18
113	Yosemite Village	SD	7,086.00	4,505.00			2,581.00	7,462.00	4,505.00			2,957.00	13,638.00	10,681.00	23,049.00	N/A	Ballot Failed 2/13
114	Oakmont Village	SD	7,174.00	7,174.00			0.00	8,283.00	8,283.00			0.00	16,602.00	16,602.00	16,115.00	00/01	CPI on 3/1/00 was 173.4
115	Pleasanton Park	L	4,843.00	4,843.00			0.00	4,843.00	4,843.00			0.00	2,859.00	2,859.00	N/A	12/08	Failed 12/1/08 and 6/19/17
116	Deer Park 1&2	SD	4,662.00	4,023.00			639.00	4,023.00	4,023.00			0.00	29,878.00	29,878.00	23,396.00	N/A	No Previous Ballot
117	Merced Auto Center	B	15,767.00	3,855.00		9,743.85	2,168.15	18,430.00	3,855.00		12,246.75	2,328.25	3,635.00	1,306.75	1,628.00	12/08	Ballot Failed 12/1/08
118	Quail Run	SD	10,435.00	6,083.00	4,352.00		0.00	10,435.00	6,083.00	4,352.00		0.00	89,165.00	84,813.00	31,405.00	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	33,931.00	33,931.00	N/A	N/A	No Previous Ballot
120	Downtown Area 1	L	137,923.00	119,729.59				120,602.97	119,729.59				25,804.00	24,474.44	N/A	N/A	Ballot Failed 6/7/04
	Downtown Area 2	L	72,040.82	62,537.85			27,696.38	62,994.03	62,537.85			1,329.56					
121	Ridgeview Meadows	B	13,610.00	11,464.00			2,146.00	12,795.00	11,464.00			1,331.00	2,249.00	918.00	22,303.00	N/A	Ballot Failed 3/19/18
122	Fahrens Park	B	30,312.00	5,400.00		21,202.65	3,709.35	36,002.00	5,400.00		26,735.40	3,866.60	57,460.00	53,593.40	22,341.00	N/A	No Previous Ballot
123	Villa Santa Fe	SD	571.00	571.00				571.00	571.00			0.00	8,784.00	8,784.00	N/A	N/A	No Previous Ballot
124	Olivewood	B	6,366.00	1,532.86		3,745.14	1,088.00	6,862.00	1,532.86		4,332.30	996.84	2,782.00	1,785.16	8,890.00	12/08	Failed 12/1/08 & 2/7/17
125	Campus North	B	15,698.00	11,300.00			4,398.00	16,367.00	11,700.00			4,667.00	16,201.00	11,534.00	7,143.00	99/00	Failed 12/1/08 & 2/7/17
126	Mansionette	B	26,178.00	26,178.00			0.00	26,700.00	26,700.00			0.00	2,456.00	2,456.00	0.00	17/18	CPI on 2/1/17 was 252.5
127	Hansen Park	B	4,177.00	4,177.00				4,177.00	4,177.00			0.00	249.00	249.00	3,642.00	01/02	Failed 12/1/08 and 6/19/17
132	Cypress Terrace	SD	1,660.68	1,660.68				3,737.61	3,737.61			0.00	58,290.00	58,290.00	8,314.00	02/03	CPI on 8/1/02 was 185.8
	Cypress Terrace	B	34,227.32	34,227.32				37,156.39	37,156.39			0.00					CPI on 8/1/02 was 185.8
136	Las Brisas	B	41,230.00	41,230.00				46,472.00	46,472.00				132,183.00	132,183.00	13,933.00	98/99	CPI on 7/1/98 was 164.3
139	Paulson Place Zone 1	B	9,125.00	7,300.00				8,675.00	7,550.00				25,276.00	24,151.00	11,824.00	00/01	CPI on 3/1/00 was 173.4
	Paulson Place Zone 2	SD	1,013.00	1,013.00			1,825.00	890.00	890.00			1,125.00					CPI on 3/1/00 was 173.4
140	Ronnie	SD	4,817.00	4,817.00				4,841.00	4,841.00			0.00	61,336.00	61,336.00	16,231.00	00/01	CPI on 8/1/00 was 175.9
141	Fahrens Pk 2 Zone 1	B	132,934.97	132,934.97				138,903.33	138,903.33				411,241.00	411,241.00	29,762.00	00/01	CPI on 8/1/00 was 175.9
	Fahrens Pk 2 Zone 2	SD	1,619.03	1,619.03				2,083.67	2,083.67								CPI on 8/1/00 was 175.9
142	LaBella Vista	B	26,766.00	26,766.00				36,462.00	36,462.00			0.00	37,194.00	37,194.00	7,118.00	02/03	CPI on 5/1/02 was 185.0
143	Davenport Ranch	B	2,283.40	2,283.40				2,535.84	2,535.84				81,752.00	81,752.00	4,095.00	02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	1,712.55	1,712.55				1,901.88	1,901.88								CPI on 7/1/02 was 184.7
	Davenport Ranch	B	53,089.05	53,089.05				58,958.28	58,958.28								CPI on 7/1/02 was 184.7
144	Sequoia Hill	B	11,767.00	9,527.00	2,240.00			11,767.00	9,527.00	2,240.00		0.00	77,566.00	75,326.00	10,054.00	02/03	CPI on 8/1/02 was 185.8
145	Skymoss	SD	3,825.00	3,088.03				4,352.00	3,570.09				68,953.00	66,813.00	5,223.00	03/04	CPI on 9/1/03 was 189.6
	Skymoss	B	7,282.00	5,878.97	2,140.00			7,559.00	6,200.91	2,140.00							CPI on 9/1/03 was 189.6
148	Lowe's	B	15,749.00	15,749.00				16,814.00	16,814.00			0.00	35,425.00	35,425.00	4,336.00	05/06	CPI on 3/1/04 was 192.2
151	Yosemite Gateway 1	B	24,737.90	24,737.90				26,937.17	26,937.17			0.00	47,709.00	47,709.00	0.00	05/06	CPI on 1/1/04 was 189.0
	Yosemite Gateway 2	B	14,046.10	14,046.10				15,294.83	15,294.83			0.00					CPI on 1/1/04 was 189.0
153	Vist Del Sol	B	17,872.00	17,872.00				18,757.00	18,757.00			0.00	69,408.00	69,408.00	7,118.00	05/06	CPI on 3/1/04 was 192.2
N/A	Total	N/A	\$962,734.82	\$858,073.70	\$11,765.60	\$34,691.64	\$58,203.88	\$1,010,433.00	\$919,884.52	\$11,765.60	\$43,314.45	\$35,468.43	\$1,759,944.00	\$1,712,710.15	\$457,483.00	N/A	N/A

Service Type Abbreviations:

SD: Storm Drain

L: Landscape

B: Both