

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2022/2023

			Fiscal Year 2021/2022						Fiscal Year 2022/2023									
Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/22	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/23	Fund Balance Used	Projected Pump Reserve as of 2/22/22	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots	
100	Quail Creek	L	65,607	44,000			21,607	38,017.09		47,500	47,500	53,113	32,404	5,613.00	N/A	03/04	CPI on 3/1/03 was 188.1	
101	West Creek Homes 1	B	15,122	14,057			-	1,065		- 14,962	14,962	14,962		-		00/01	CPI on 3/1/00 was 173.4	
	West Creek Homes 2	SD	1,680	1,667			-	13	35,426.22	- 1,602	1,602	1,602	35,426	- 26,364		00/01	CPI on 3/1/00 was 173.4	
102	Silverado #1	B	78,640	72,561			-	6,079	58,611.80	- 78,936	78,936	78,936	58,612	- 22,268		00/01	CPI on 3/1/00 was 173.4	
103	Oakmont No 3	L	33,300	30,000			-	3,300	14,619.79	- 32,445	32,445	34,692	12,373	2,247	N/A	17/18	CPI on 2/1/17 was 252.5	
104	Northwood Village	L	7,737	6,629			-	1,108	1,969.51	- 6,629	6,629	8,469	130	1,840	N/A	N/A	Ballot Failed 3/19/18	
105	Village Landing	L	20,589	15,200			-	5,389	15,793.12	- 16,311	16,311	16,311	15,793	0	N/A	03/04	CPI on 3/1/03 was 188.1	
106	Village West	SD	9,493	5,191			-	4,302	23,523.83	- 5,191	5,191	6,551	22,164	1,360	25,397	N/A	No Previous Ballot	
107	E College Homes	SD	3,289	3,262			-	27	697.11	- 3,262	3,262	3,262	697	-	21,986	N/A	Ballot Failed 3/19/18	
108	Sunset West	B	48,301	44,400			-	3,901	70,950.38	- 47,608	47,608	47,608	70,950	0	29,295	01/02	CPI on 3/1/01 was 180.1	
109	Glenhaven Park	SD	3,813	3,792			-	21	31,077.66	- 3,792	3,792	3,792	31,078	0	23,627	N/A	No Previous Ballot	
110	Oakbrook	SD	11,252	8,299			-	2,953	4,545.89	- 8,299	8,299	8,299	4,546	0	23,487	N/A	No Previous Ballot	
111	Moss Landing	SD	8,542	8,500			-	42	15,284.89	- 7,057	7,057	7,057	15,285	-	23,260	18/19	CPI on 3/1/18 was 260.9	
113	Yosemite Village	SD	6,405	4,505			-	900	8,157.22	- 4,505	4,505	4,505	8,157	0	25,161	N/A	Ballot Failed 2/13/	
114	Oakmont Village	SD	10,017	9,959			-	58	24,993.13	- 8,024	8,024	8,024	24,993	-	17,591	00/01	CPI on 3/1/00 was 173.4	
115	Pleasanton Park	L	5,080	4,843			-	237	3,839.19	- 4,843	4,843	5,327	3,355	484	N/A	12/08	Failed 12/1/08 and 6/19/17	
116	Deer Park 1&2	SD	4,056	4,023			-	33	36,490.24	- 4,023	4,023	4,023	36,490	-	25,539	N/A	No Previous Ballot	
117	Merced Auto Center	B	13,915	3,855		10,060	-	-	1,452.15	3,855	13,350	13,877	925	527	4,008	12/08	Ballot Failed 12/1/08	
118	Quail Run	SD	11,299	11,231			-	68	88,872.77	- 9,527	9,527	9,527	88,873	-	34,281	98/99	CPI on 2/1/98 was 163.2	
119	Landscape District 1	L	991	991			-	(0)	12,240.10	- 991	991	1,010	12,221	19	N/A	N/A	No Previous Ballot	
120	Downtown Area 1	L	131,590	119,730			-	-	-	- 119,730	119,730	136,050	-	-	-	N/A	N/A	Ballot Failed 6/7/04
	Downtown Area 2	L	68,670	62,480			-	18,050	27,104.46	- 62,481	62,481	70,997	2,268	24,837	N/A	N/A	Ballot Failed 3/19/18	
121	Ridgeview Meadows	B	12,643	11,464			-	1,179	845.44	- 11,464	11,464	11,464	845	-	24,346	N/A	Ballot Failed 3/19/18	
122	Fahrens Park	B	48,107	5,400		36,305	6,402	43,523.85	32,945	5,400	38,345	44,000	37,869	5,655	24,388	N/A	No Previous Ballot	
123	Villa Santa Fe	SD	571	571			-	-	10,694.85	- 571	571	574	10,692	3	N/A	N/A	No Previous Ballot	
124	Olivewood	B	5,714	1,533		3,464	717	1,568.84	2,852	1,532	4,384	4,831	1,122	446	9,707	12/08	Failed 12/1/08 & 2/7/17	
125	Campus North	B	16,792	12,400			-	4,392	5,021.95	- 13,480	13,480	16,808	1,694	3,328	10,033	99/00	Failed 12/1/08 & 2/7/17	
126	Mansionette	B	29,483	28,365			-	1,118	49,346.35	- 30,725	30,725	49,041	31,030	18,316	5,046	17/18	CPI on 2/1/17 was 252.5	
127	Hansen Park	B	5,204	4,177			-	1,027	1,537.61	- 4,177	4,177	4,778	937	601	3,976	01/02	Failed 12/1/08 and 6/19/17	
132	Cypress Terrace	SD	2,000	1,982			-	18	-	- 1,780	1,780	1,780	-	-	-	02/03	CPI on 8/1/02 was 185.8	
	Cypress Terrace	B	76,367	74,153			-	2,215	60,203.64	- 54,921	54,921	54,921	60,204	-	13,090	02/03	CPI on 8/1/02 was 185.8	
136	Las Brisas	B	51,374	48,510			-	2,864	102,661.02	- 50,047	50,047	92,973	59,735	42,926	18,818	98/99	CPI on 7/1/98 was 164.3	
139	Paulson Place Zone 1	B	9,979	8,100			-	-	-	- 8,725	8,725	16,986	-	-	-	00/01	CPI on 3/1/00 was 173.4	
	Paulson Place Zone 2	SD	941	934			-	1,886	22,869.03	- 842	842	842	14,608	8,261	16,516	00/01	CPI on 3/1/00 was 173.4	
140	Ronnie	SD	6,390	6,340			-	50	71,638.64	- 5,517	5,517	8,159	68,997	2,642	21,365	00/01	CPI on 8/1/00 was 175.9	
141	Fahrens Pk 2 Zone 1	B	158,336	146,785			-	11,551	-	- 159,628	159,628	273,217	-	-	-	00/01	CPI on 8/1/00 was 175.9	
	Fahrens Pk 2 Zone 2	SD	1,836	1,832			-	5	397,973.55	- 1,363	1,363	1,363	284,385	113,589	32,488	00/01	CPI on 8/1/00 was 175.9	
142	LaBella Vista	B	29,872	28,453			-	1,419	30,438.27	- 28,711	28,711	28,711	30,438	-	11,378	02/03	CPI on 5/1/02 was 185.0	
	Davenport Ranch	B	3,799	3,555			-	244	-	- 3,341	3,341	3,341	-	-	-	02/03	CPI on 7/1/02 was 184.7	
143	Davenport Ranch	B	2,849	2,666			-	183	-	- 2,506	2,506	2,506	-	-	-	02/03	CPI on 7/1/02 was 184.7	
	Davenport Ranch	B	88,330	82,660			-	5,669	42,764.10	- 77,675	77,675	77,675	42,764	-	8,078	02/03	CPI on 7/1/02 was 184.7	
144	Sequoia Hill	B	22,493	21,686			-	807	90,616.34	- 22,201	22,201	29,466	83,351	7,265	10,975	02/03	CPI on 8/1/02 was 185.8	
	Skymoss	SD	4,644	4,251			-	293	-	- 3,726	3,726	3,726	-	-	-	03/04	CPI on 9/1/03 was 189.6	
145	Skymoss	B	22,851	22,546			-	305	80,574.99	- 15,143	15,143	29,672	66,046	14,529	9,308	03/04	CPI on 9/1/03 was 189.6	
148	Lowe's	B	38,240	20,800			-	17,440	33,271.24	- 17,014	17,014	17,014	33,271	0	8,348	05/06	CPI on 3/1/04 was 192.2	
151	Yosemite Gateway 1	B	42,818	39,598			-	3,220	-	- 43,238	43,238	43,238	-	-	-	05/06	CPI on 1/1/04 was 189.0	
	Yosemite Gateway 2	B	24,312	22,484			-	1,828	56,061.41	- 24,551	24,551	24,551	56,061	-	3,281	05/06	CPI on 1/1/04 was 189.0	
153	Vist Del Sol	B	43,324	42,505			-	819	90,730.74	- 28,346	28,346	37,592	81,485	9,246	11,376	05/06	CPI on 3/1/04 was 192.2	
N/A	Total	N/A	\$ 1,307,556	\$ 1,122,926	\$ -	\$ 49,829	\$ 134,801	\$ 1,706,008	\$ 45,292	\$ 1,108,197	\$ 1,153,489	\$ 1,417,223	\$ 1,442,274	\$ 263,734	\$ 544,779	N/A	N/A	

Service Type Abbreviations:
L: Landscape
SD: Storm Drain
B: Both