

Fiscal Year 2020/2021

Attachment #1

			Fiscal Year 2019/2020						Fiscal Year 2020/2021									
Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/20	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Engineer's Estimated Ending Balance as of 6/30/21	Proposed Abeyance	Fund Balance Used	Projected Pump Reserve as of 3/5/20	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
100	Quail Creek	L	\$ 44,956.00	\$ 42,500.00			\$ 2,456.00	\$ 38,807.00		43,700	43,700	44,664	37,843		964	N/A	03/04	CPI on 3/1/03 was 188.1
101	West Creek Homes 1	B	14,847.54	14,847.54			0.00			15,199	15,199	15,199					00/01	CPI on 3/1/00 was 173.4
	West Creek Homes 2	SD	2,169.46	2,169.46			0.00	58,594.00		2,218	2,218	2,218	58,594		-	25,185	00/01	CPI on 3/1/00 was 173.4
102	Silverado #1	B	60,210.00	60,210.00			0.00	95,595.00		56,786	56,786	56,786	95,595		-	19,584	00/01	CPI on 3/1/00 was 173.4
103	Oakmont No 3	L	29,000.00	29,000.00			0.00	9,275.00		29,168	29,168	29,168	9,275		-	N/A	17/18	CPI on 2/1/17 was 252.5
104	Northwood Village	L	12,290.00	6,629.00			5,661.00	2,428.00		6,629	6,629	8,895	162		2,266	N/A	N/A	Ballot Failed 3/19/18
105	Village Landing	L	9,561.00	9,561.00			0.00	18,965.00		9,691	9,691	9,691	18,965		-	N/A	03/04	CPI on 3/1/03 was 188.1
106	Village West	SD	9,282.00	5,191.00			4,091.00	25,104.00		5,191	5,191	9,048	21,247		3,857	24,261	N/A	No Previous Ballot
107	E College Homes	SD	3,681.00	3,262.00			419.00	817.00		3,262	3,262	3,915	164		653	21,003	N/A	Ballot Failed 3/19/18
108	Sunset West	B	23,115.00	23,115.00			0.00	71,326.00		21,829	21,829	21,829	71,326		-	27,985	01/02	CPI on 3/1/01 was 180.1
109	Glenhaven Park	SD	3,792.00	758.40	3,033.60		0.00	30,336.60		758	758	3,792	27,303	3,034	(0)	22,571	N/A	No Previous Ballot
110	Oakbrook	SD	10,923.00	8,299.00			2,624.00	8,294.00		8,299	8,299	11,794	4,799		3,495	22,437	N/A	No Previous Ballot
111	Moss Landing	SD	8,170.00	8,170.00			0.00	6,849.00		8,300	8,300	8,300	6,849		-	22,220	18/19	CPI on 3/1/18 was 260.9
113	Yosemite Village	SD	7,993.00	4,505.00			3,488.00	7,951.00		4,505	4,505	7,078	5,378		2,573	24,036	N/A	Ballot Failed 2/13
114	Oakmont Village	SD	9,293.00	9,293.00			0.00	19,737.00		9,828	9,828	9,828	19,737		-	16,805	00/01	CPI on 3/1/00 was 173.4
115	Pleasanton Park	L	5,934.00	4,843.00			1,091.00	2,568.00		4,843	4,843	6,022	1,389		1,179	N/A	12/08	Failed 12/1/08 and 6/19/17
116	Deer Park 1&2	SD	4,023.00	4,023.00			0.00	33,665.00		4,023	4,023	4,268	33,420		245	24,398	N/A	No Previous Ballot
117	Merced Auto Center	B	15,286.00	3,855.00		9,635.00	1,796.00	735.00	8,443	3,855	12,298	12,833	200		535	3,457	12/08	Ballot Failed 12/1/08
118	Quail Run	SD	10,435.00	6,083.00	4,352.00		0.00	88,132.00		6,083	6,083	10,435	83,780	4,352	-	32,749	98/99	CPI on 2/1/98 was 163.2
119	Landscape District 1	L	992.00	992.00			0.00	36,393.00		991	991	991	36,393		-	N/A	N/A	No Previous Ballot
120	Downtown Area 1	L	119,730.00	119,730.00			0.00			119,730	119,730	137,051			26,360	N/A	N/A	Ballot Failed 6/7/04
	Downtown Area 2	L	62,481.00	62,481.00			0.00	45,460.00		62,481	62,481	71,520	19,100		-	23,257	N/A	Ballot Failed 3/19/18
121	Ridgeview Meadows	B	11,464.00	11,464.00		0.00	0.00	920.00		11,464	11,464	11,464	920		-	23,257	N/A	Ballot Failed 3/19/18
122	Fahrens Park	B	31,128.00	5,400.00		19,877	5,851	44,290	20,267	5,400	25,667	30,115	39,842		4,448	23,297	N/A	No Previous Ballot
123	Villa Santa Fe	SD	571.00	571.00			0.00	9,861.00		571	571	571	9,861		-	N/A	N/A	No Previous Ballot
124	Olivewood	B	7,119.00	1,532.86		4,455.78	1,130.36	1,245.00	4,653	1,533	6,186	6,874	557		688	9,273	12/08	Failed 12/1/08 & 2/7/17
125	Campus North	B	17,469.00	12,000.00			5,469.00	9,018.00		12,400	12,400	16,818	4,600		4,418	9,213	99/00	Failed 12/1/08 & 2/7/17
126	Mansionette	B	27,500.00	27,500.00			0.00	26,074.00		27,537	27,537	27,537	26,074		-	2,829	17/18	CPI on 2/1/17 was 252.5
127	Hansen Park	B	4,177.00	4,177.00			0.00	1,667.00		4,177	4,177	4,177	1,667		-	3,798	01/02	Failed 12/1/08 and 6/19/17
132	Cypress Terrace	SD	3,702.09	3,702.09			0.00			2,309	2,309	2,309			-		02/03	CPI on 8/1/02 was 185.8
	Cypress Terrace	B	36,625.91	36,625.91			0.00	55,370.00		39,292	39,292	39,292	55,370		-	10,635	02/03	CPI on 8/1/02 was 185.8
136	Las Brisas	B	48,255.00	48,255.00			0.00	131,667.00		48,194	48,194	48,194	131,667		-	16,294	98/99	CPI on 7/1/98 was 164.3
139	Paulson Place Zone 1	B	9,286.00	7,800.00			1,486.00			7,800	7,800	9,468					00/01	CPI on 3/1/00 was 173.4
	Paulson Place Zone 2	SD	1,010.00	1,010.00				25,250.00		1,052	1,052	1,052	23,582		1,668	14,094	00/01	CPI on 3/1/00 was 173.4
140	Ronnie	SD	5,526.00	5,526.00			0.00	66,847.00		7,009	7,009	7,009	66,847		-	18,727	00/01	CPI on 8/1/00 was 175.9
	Fahrens Pk 2 Zone 1	B	127,551.10	127,551.10			0.00			127,638	127,638	127,638			-		00/01	CPI on 8/1/00 was 175.9
141	Fahrens Pk 2 Zone 2	SD	1,739.90	1,739.90			0.00	464,299.00		1,684	1,684	1,684	464,299		-	31,036	00/01	CPI on 8/1/00 was 175.9
142	LaBella Vista	B	29,920.00	29,920.00			0.00	49,124.00		29,218	29,218	29,218	49,124		-	9,187	02/03	CPI on 5/1/02 was 185.0
143	Davenport Ranch	B	2,574.24	2,574.24			0.00			2,439	2,439	2,439			-		02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	1,930.68	1,930.68			0.00			1,829	1,829	1,829			-		02/03	CPI on 7/1/02 was 184.7
	Davenport Ranch	B	59,851.08	59,851.08			0.00	86,209.00		56,699	56,699	56,699	55,370		-	6,034	02/03	CPI on 7/1/02 was 184.7
144	Sequoia Hill	B	11,767.00	9,527.00	2,240.00		0.00	81,313.00		9,527	9,527	11,767	79,073	2,240	-	10,484	02/03	CPI on 8/1/02 was 185.8
	Skymoss	SD	4,020.50	3,245.87			0.00			3,247	3,247	4,022			-		03/04	CPI on 9/1/03 was 189.6
145	Skymoss	B	7,086.50	5,721.13	2,140.00		0.00	69,822.00		5,720	5,720	7,085	67,682	2,140	-	7,210	03/04	CPI on 9/1/03 was 189.6
148	Lowe's	B	16,757.00	16,757.00			0.00	44,348.00		16,601	16,601	16,601	44,348		-	6,287	05/06	CPI on 3/1/04 was 192.2
151	Yosemite Gateway 1	B	25,891.75	25,891.75			0.00			25,887	25,887	25,887			-		05/06	CPI on 1/1/04 was 189.0
	Yosemite Gateway 2	B	14,701.25	14,701.25			0.00	52,525.00		14,698	14,698	14,698	52,525		-	1,452	05/06	CPI on 1/1/04 was 189.0
153	Vist Del Sol	B	18,209.00	18,209.00			0.00	80,846.00		17,375	17,375	17,375	80,846		-	9,186	05/06	CPI on 3/1/04 was 192.2
N/A	Total	N/A	\$ 993,997.00	\$912,701.26	\$11,765.60	\$33,967.78	\$35,562.36	\$1,901,726.60	\$ 33,363	\$ 908,669	\$ 942,032	\$ 1,007,147	\$ 1,805,773	\$ 11,766	\$ 53,349	\$ 498,984	N/A	N/A

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both