

**El Macero General Fund**

	Current Spent	2022-2023 CP-BUD	FY2023-24 BUDGET	
PROP TAXES-CURRENT SECURED	\$ (122,709)	\$ (120,000)	\$ (125,000)	
PROP TAXES-CURRENT UNSECURED	\$ (163)	\$ -		
PROP TAXES-PRIOR UNSECURED	\$ (1)	\$ -		
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ -		
SUPPLEMENTAL PROP TAXES PRIOR	\$ -	\$ (2,000)		
<b>Total PROPERTY TAX</b>	<b>\$ (122,872)</b>	<b>\$ (122,000)</b>	<b>\$ (125,000)</b>	
<b>Total TAXES</b>	<b>\$ (122,872)</b>	<b>\$ (122,000)</b>	<b>\$ (125,000)</b>	
INVESTMENT EARNINGS-POOL	\$ (565)	\$ -		
GASB 31 FMV - DFS ONLY	\$ (7,713)	\$ -		
<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ (8,278)</b>	<b>\$ -</b>	<b>\$ -</b>	
ST-HIGHWAY PROPERTY RENTALS	\$ (1)	\$ -		
ST-HOMEOWNERS PROP TAX RELIEF	\$ (353)	\$ -		
<b>Total STATE REVENUE</b>	<b>\$ (354)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total INTERGOVERNMENTAL REVENU</b>	<b>\$ (354)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total REVENUES</b>	<b>\$ (131,504)</b>	<b>\$ (122,000)</b>	<b>\$ (125,000)</b>	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ 500	\$ 2,000	SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ 220	\$ 20,000	\$ 12,000	No Pending Litigations
PROF & SPEC SVC-OTHER	\$ 3,408	\$ 20,000	\$ 20,000	Staff time for Meetings/PRA requests
<b>Total SERVICES AND SUPPLIES</b>	<b>\$ 3,628</b>	<b>\$ 40,500</b>	<b>\$ 34,000</b>	
<b>Total EXPENDITURES</b>	<b>\$ 3,628</b>	<b>\$ 40,500</b>	<b>\$ 34,000</b>	
<b>Total NET FUND BALANCE</b>	<b>\$ (127,876)</b>	<b>\$ (81,500)</b>	<b>\$ (91,000)</b>	

**El Macero Streets**

	Current Spent	2022-2023 CP-BUD	FY2023-24 BUDGET	
INVESTMENT EARNINGS-POOL	\$ (870)	\$ (1,000)		
GASB 31 FMV - DFS ONLY	\$ (11,765)	\$ -		
<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ (12,635)</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	
SPECIAL ASSESSMENT	\$ (84,780)	\$ (84,060)	\$ (84,060)	
<b>Total CHARGES FOR SERVICES</b>	<b>\$ (84,780)</b>	<b>\$ (84,060)</b>	<b>\$ (84,060)</b>	
<b>Total REVENUES</b>	<b>\$ (97,415)</b>	<b>\$ (85,060)</b>	<b>\$ (84,060)</b>	
MAINTENANCE-BLDG IMPROVEMENT	\$ 16,077	\$ 55,000	\$ 60,000	Street sweeping and Landscape services
OFFICE EXPENSE	\$ -	\$ -		Add office and increase legal if planning on a prop 218 for speed humps
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ 450	\$ 450	SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ 300	\$ 1,000	\$ 1,500	If we complete a Prop 218/ or RFP for landscaping services
PROF & SPEC SVC-OTHER	\$ 7,050	\$ 10,000	\$ 40,000	Staff Time and traffic study
UTILITIES	\$ 1,746	\$ 4,400	\$ 4,400	City of Davis charges for water use on medians
UTILITIES INTERNAL CHARGE	\$ -	\$ -		
<b>Total SERVICES AND SUPPLIES</b>	<b>\$ 25,173</b>	<b>\$ 70,850</b>	<b>\$ 106,350</b>	
BUILDINGS & IMPROVEMENTS	\$ 144	\$ 10,000	\$ 10,000	held for possible speed humps
<b>Total CAPITAL ASSETS</b>	<b>\$ 144</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
<b>Total EXPENDITURES</b>	<b>\$ 25,317</b>	<b>\$ 80,850</b>	<b>\$ 116,350</b>	
<b>Total NET FUND BALANCE</b>	<b>\$ (72,098)</b>	<b>\$ (4,210)</b>	<b>\$ 32,290</b>	

If we want to put money in for an engineer study this is the time to plan  
 Also last year the plan was to upgrade the lights at the entrances - still a plan? Or no?

Plan to hold a Prop 218 - and separate landscape from street funding in 2023-2024 fiscal year

**El Macero WaterPass Through**

	Current Spent	2022-2023 CP-BUD	FY2023-24 BUDGET
INVESTMENT EARNINGS-POOL	\$ 0	\$ -	
<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
			6 months of use is \$526k - based on
SPECIAL ASSESSMENT	\$ (981,128)	\$ (981,128)	\$ (1,052,000) double the July 2022-Dec 2022 bill
<b>Total CHARGES FOR SERVICES</b>	<b>\$ (981,128)</b>	<b>\$ (981,128)</b>	<b>\$ (1,052,000)</b>
<b>Total REVENUES</b>	<b>\$ (981,128)</b>	<b>\$ (981,128)</b>	<b>\$ (1,052,000)</b>
PROF & SPEC SVC-OTHER	\$ 550	\$ 1,500	\$ 1,500
UTILITIES	\$ 2,416	\$ 979,628	\$ 1,050,500
<b>Total SERVICES AND SUPPLIES</b>	<b>\$ 2,966</b>	<b>\$ 981,128</b>	<b>\$ 1,052,000</b>
<b>Total EXPENDITURES</b>	<b>\$ 2,966</b>	<b>\$ 981,128</b>	<b>\$ 1,052,000</b>
<b>Total NET FUND BALANCE</b>	<b>\$ (978,161)</b>	<b>\$ -</b>	<b>\$ -</b>

Water amounts is based on actual water usage by community

**El Macero Water Operations**

	Current Spent	2022-2023 CP-BUD	FY2023-24 BUDGET
INVESTMENT EARNINGS-POOL	\$ (471)	\$ -	
GASB 31 FMV - DFS ONLY	\$ (18,488)	\$ -	
<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ (18,959)</b>	<b>\$ -</b>	<b>\$ -</b>
SPECIAL ASSESSMENT	\$ (21,065)	\$ (21,000)	\$ (21,000)
OTHER CHARGES FOR SERVICES	\$ -	\$ -	
<b>Total CHARGES FOR SERVICES</b>	<b>\$ (21,065)</b>	<b>\$ (21,000)</b>	<b>\$ (21,000)</b>
<b>Total REVENUES</b>	<b>\$ (40,024)</b>	<b>\$ (21,000)</b>	<b>\$ (21,000)</b>
MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ -	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ 500	\$ 500
PROF & SPEC SVC-LEGAL SVC	\$ 600	\$ -	\$ 2,000
PROF & SPEC SVC-OTHER	\$ 1,016	\$ 2,000	\$ 2,500 CSA Staff time
UTILITIES	\$ (23,043)	\$ 22,000	\$ 8,000 EM3 well electricity
<b>Total SERVICES AND SUPPLIES</b>	<b>\$ (21,427)</b>	<b>\$ 24,500</b>	<b>\$ 13,000</b>
<b>Total EXPENDITURES</b>	<b>\$ (21,427)</b>	<b>\$ 24,500</b>	<b>\$ 13,000</b>
<b>Total NET FUND BALANCE</b>	<b>\$ (61,451)</b>	<b>\$ 3,500</b>	<b>\$ (8,000)</b>

**El Macero Sewer**

DESCRIPTION-7	Current Spent	2022-2023 CP-BUD	FY2023-24 BUDGET
INVESTMENT EARNINGS-POOL	\$ (652)	\$ -	
GASB 31 FMV - DFS ONLY	\$ (15,084)	\$ -	
<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ (15,736)</b>	<b>\$ -</b>	<b>\$ -</b>
SPECIAL ASSESSMENT	\$ (252,144)	\$ (252,145)	\$ (252,145)
<b>Total CHARGES FOR SERVICES</b>	<b>\$ (252,144)</b>	<b>\$ (252,145)</b>	<b>\$ (252,145)</b>
<b>Total REVENUES</b>	<b>\$ (267,880)</b>	<b>\$ (252,145)</b>	<b>\$ (252,145)</b>
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ 600	\$ 450
PROF & SPEC SVC-LEGAL SVC	\$ 150	\$ 2,000	\$ 3,000
PROF & SPEC SVC-OTHER	\$ 321	\$ 2,000	\$ 5,000
UTILITIES	\$ -	\$ 247,545	\$ 247,695
<b>Total SERVICES AND SUPPLIES</b>	<b>\$ 471</b>	<b>\$ 252,145</b>	<b>\$ 256,145</b>
<b>Total EXPENDITURES</b>	<b>\$ 471</b>	<b>\$ 252,145</b>	<b>\$ 256,145</b>
<b>Total NET FUND BALANCE</b>	<b>\$ (267,409)</b>	<b>\$ -</b>	<b>\$ 4,000</b>

Prop 218 - last passed July 2019 will need new Prop 218 to continue raising by CPI.