

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2024/2025

Fiscal Year 2023/2024										Fiscal Year 2024/2025					Prop 218 Ballot Fiscal Year		Comments:						
Old Fund #	New Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/24	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Ending Balance as of 6/30/25	Projected Pump Reserve as of 3/21/24								
100	4000	Quail Creek	L	50,500	50,500	-	40,951.50	-	40,951.50	-	52,425	52,425	52,425	40,952	-	N/A	03/04	CP on 3/1/03 was 188.1					
101	4001	West Creek Homes 1	B	15,632	15,632	-	15,632	-	15,632	-	15,751	15,751	15,751	45,622	-	27,278	00/01	CP on 3/1/00 was 173.4					
102	4002	West Creek Homes 2	SD	1,467	1,467	-	88,054.53	-	88,054.53	-	1,824	1,824	1,824	98,055	-	24,984	00/01	CP on 3/1/00 was 173.4					
103	4003	Silverado #1	B	84,760	84,583	177	34,470	-	34,470	-	87,825	87,825	87,825	19,687	-	N/A	17/18	CP on 3/1/00 was 173.4					
104	4004	Northwood Village	L	6,629	6,629	-	8,177	-	8,177	-	6,629	6,629	6,629	8	-	N/A	0	Ballot Failed 3/19/18					
105	4005	College Homes	L	5,191	5,191	-	19,128	-	19,128	-	5,191	5,191	5,191	25,434	-	0	03/04	CP on 3/1/03 was 188.1					
106	4006	Village Landing	SD	5,981	5,981	-	27,866.62	-	27,866.62	-	6,931	6,931	6,931	25,434	-	0	N/A	No Previous Ballot					
107	4007	E College Homes	SD	3,262	3,262	-	1,727.07	-	1,727.07	-	3,262	3,262	3,262	1,727	-	2,153	03/04	CP on 3/1/03 was 188.1					
108	4008	Glenhaven Park	B	51,820	25,026	-	26,794	-	11,525.04	-	25,026	25,026	25,026	35,736	-	25,789	01/02	Ballot Failed 3/19/18					
109	4009	Sunset West	SD	3,792	3,792	-	35,184.91	-	35,184.91	-	3,792	3,792	3,792	34,399	-	786	N/A	CP on 3/1/01 was 180.1					
110	4010	Oakbrook	SD	7,638	7,638	-	6,236.79	-	6,237	-	7,638	7,638	7,638	6,237	-	0	N/A	No Previous Ballot					
111	4011	Moss Landing	SD	7,638	7,638	-	24,061.79	-	24,061.79	-	7,638	7,638	7,638	24,062	-	24,066	18/19	CP on 3/1/18 was 260.9					
113	4012	Yosemite Village	SD	4,505	4,505	-	9,939.68	-	9,939.68	-	4,505	4,505	4,505	8,727	-	1,267	N/A	Ballot Failed 2/13					
114	4013	Oakmont Village	SD	8,024	8,024	-	28,881.97	-	28,881.97	-	8,024	8,024	8,024	28,882	-	0	00/01	CP on 3/1/00 was 173.4					
115	4014	Pleasanton Park	L	4,843	4,843	-	4,357.63	-	4,357.63	-	4,843	4,843	4,843	4,358	-	0	12/08	Failed 12/1/08 and 6/19/17					
116	4015	Deer Park 1&2	SD	4,023	4,023	-	40,387.11	-	40,387.11	-	4,023	4,023	4,023	39,067	-	1,520	N/A	No Previous Ballot					
117	4016	Merced Auto Center	B	12,454	3,855	-	1,932.22	-	1,932.22	-	3,855	15,429	15,429	1,893	-	3,400	12/08	Ballot Failed 12/1/08					
118	4017	Quail Run	SD	9,489	9,489	-	93,242.66	-	93,242.66	-	12,041	12,041	12,041	93,243	-	35,470	98/99	CP on 2/1/98 was 163.2					
119	4018	Landscape District 1	L	991	991	-	17,124.50	-	17,124.50	-	991	991	991	17,125	-	N/A	N/A	No Previous Ballot					
120	4019	Downtown Area 1	L	146,672	119,730	-	22,921	-	49,098.55	-	50,537	50,537	50,537	49,099	-	0	N/A	Ballot Failed 6/7/04					
121	4020	Down Town Area 2	L	76,541	62,481	-	52.88	-	49,098.55	-	40,109	40,109	40,109	49,099	-	0	N/A	Funding to be updated after CM version					
122	4021	Shirley Meadows	B	11,464	11,464	-	11,464	-	11,464	-	5,400	5,400	5,400	34,112	-	29,237	N/A	CP on 3/1/18 was 176					
123	4022	Villa Santa Fe	SD	571	571	-	23,279	-	39,397.15	-	5,400	40,087	45,372	5,285	-	25,233	N/A	No Previous Ballot					
124	4023	Olivewood	B	4,372	1,532	-	2,840	-	2,513.98	-	1,532	7,218	7,370	11,680	-	0	N/A	No Previous Ballot					
125	4024	Campus North	B	14,325	14,325	-	14,325	-	5,153.99	-	14,855	14,855	14,855	2,982	-	152	12/08	Failed 12/1/08 & 2/7/17					
126	4025	Mansionette	B	30,976	30,976	-	41,170.16	-	41,170.16	-	31,217	31,217	31,217	5,164	-	0	99/00	Failed 12/1/08 & 2/7/17					
127	4026	Hansen Park	B	4,177	4,177	-	2,172.07	-	4,177	-	4,177	4,177	4,177	4,170	-	7,476	17/18	CP on 2/1/17 was 252.5					
132	4028	Cypress Terrace	SD	1,362	1,362	-	2,172.07	-	2,172.07	-	2,382	2,382	2,382	2,172	-	0	01/02	Failed 12/1/08 and 6/19/17					
136	4029	Cypress Terrace	B	42,369	50,662	-	63,769.97	-	63,769.97	-	65,165	65,165	65,165	63,770	-	15,661	02/03	CP on 8/1/02 was 185.8					
138	4029	Las Brisas	B	93,588	42,369	-	107,748.47	-	107,748.47	-	60,000	60,000	97,469	70,279	-	37,469	98/99	CP on 8/1/02 was 185.8					
139	4030	Paulson Place Zone 1	B	15,692	9,250	-	24,368.05	-	107,748.47	-	16,930	60,000	97,469	70,279	-	37,469	98/99	CP on 8/1/02 was 185.8					
140	4031	Paulson Place Zone 2	SD	684	684	-	24,368.05	-	24,368.05	-	6,930	6,930	16,521	14,777	-	9,591	00/01	CP on 3/1/00 was 173.4					
141	4031	Romney	SD	7,041	4,399	-	76,245.46	-	76,245.46	-	4,399	4,399	7,654	72,790	-	3,455	00/01	CP on 3/1/00 was 173.4					
142	4032	Fairview Pk 2 Zone 1	B	318,011	159,744	-	158,267	-	405,316.95	-	171,581	318,688	318,688	147,107	-	33,615	00/01	CP on 8/1/00 was 175.9					
143	4032	Fairview Pk 2 Zone 2	SD	1,246	1,246	-	405,316.95	-	405,316.95	-	1,419	1,419	1,419	258,210	-	13,678	00/01	CP on 8/1/00 was 175.9					
144	4033	Labella Vista	B	30,439	30,439	-	3,189	-	3,365.38	-	40,000	40,000	40,000	33,365	-	0	02/03	CP on 5/1/02 was 185.0					
145	4034	Davenport Ranch	B	3,414	3,414	-	2,392	-	3,189	-	3,189	3,189	3,189	10,264	-	10,264	02/03	CP on 7/1/02 was 184.7					
146	4034	Davenport Ranch	B	2,560	2,560	-	93,007.43	-	2,392	-	2,392	2,392	2,392	53,007	-	10,264	02/03	CP on 7/1/02 was 184.7					
147	4035	Davenport Ranch	B	79,363	79,363	-	14,153	-	96,547.93	-	14,153	14,153	14,153	17,005	-	17,005	02/03	CP on 7/1/02 was 184.7					
148	4035	Shirley Hill	SD	3,686	3,686	-	17,265	-	96,547.93	-	3,686	3,686	3,686	11,555	-	19,483	03/04	CP on 9/1/03 was 189.6					
149	4036	Skyross	B	28,221	13,763	-	14,438	-	95,543.38	-	13,763	13,763	13,763	87,014	-	8,529	03/04	CP on 9/1/03 was 189.6					
150	4037	Lowes	B	17,987	17,987	-	57,607.37	-	18,000	-	18,000	18,000	18,000	57,607	-	0	05/06	CP on 3/1/04 was 192.2					
151	4038	Yosemite Gateway 1	B	39,371	39,371	-	75,468.22	-	39,371	-	39,371	39,371	39,371	75,468	-	5,300	05/06	CP on 11/1/04 was 189.0					
152	4038	Yosemite Gateway 2	B	22,355	22,355	-	126,373.00	-	22,355	-	22,355	22,355	22,355	126,373	-	5,300	05/06	CP on 11/1/04 was 189.0					
153	4039	Yosemite Gateway 3	B	22,355	22,355	-	126,373.00	-	126,373.00	-	22,355	22,355	22,355	126,373	-	5,300	05/06	CP on 11/1/04 was 189.0					
154	4039	Yosemite Gateway 4	B	27,672	27,672	-	126,373.00	-	126,373.00	-	27,672	27,672	27,672	126,373	-	13,676	05/06	CP on 3/1/04 was 192.2					
Total										\$ 1,419,308	\$ 1,072,460	\$ -	\$ 57,539	\$ 289,319	\$ 1,935,673	\$ 51,947	\$ 1,041,233	\$ 1,093,810	\$ 1,355,766	\$ 17,310	\$ 282,586	\$ 584,489	N/A

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both