

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2024/2025

Fiscal Year 2023/2024										Fiscal Year 2024/2025									
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	Engineer's Estimated Ending Balance as of 6/30/25	Fund Balance Used	Projected Pump Reserve as of 3/21/24	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots	
100	4000	Quail Creek	L	50,500	50,500			-	40,951.50		52,425	52,425	52,425	40,952	-	N/A	03/04	CPI on 3/1/03 was 188.1	
		West Creek Homes 1	B	15,632	15,632			-	-		15,751	15,751	15,751		-		00/01	CPI on 3/1/00 was 173.4	
101	4001	West Creek Homes 2	SD	1,467	1,467			-	45,621.99		1,824	1,824	1,824	45,622	-	27,278	00/01	CPI on 3/1/00 was 173.4	
102	4002	Silverado #1	B	84,760	84,583			177	98,054.53		87,825	87,825	87,825	98,055	-	24,984	00/01	CPI on 3/1/00 was 173.4	
103	4003	Oakmont No 3	L	34,470	34,470			-	19,686.77		35,718	35,718	35,718	19,687	-	N/A	17/18	CPI on 2/1/17 was 252.5	
104	4004	Northwood Village	L	6,629	6,629			-	8.17		6,629	6,629	6,629	8	-	N/A	N/A	Ballot Failed 3/19/18	
105	4005	Village Landing	L	16,311	16,311			-	19,128.42		16,311	16,311	16,311	19,128	0	N/A	03/04	CPI on 3/1/03 was 188.1	
106	4006	Village West	SD	5,191	5,191			-	27,586.62		5,191	5,191	5,191	25,434	2,153	26,277	N/A	No Previous Ballot	
107	4007	E College Homes	SD	3,262	3,262			-	1,727.07		3,262	3,262	3,262	1,727	-	22,748	N/A	Ballot Failed 3/19/18	
108	4008	Sunset West	B	51,820	25,026			26,794	111,525.04		25,026	25,026	50,815	85,736	25,789	30,310	01/02	CPI on 3/1/01 was 180.1	
109	4009	Glenhaven Park	SD	3,792	3,792			-	35,184.91		3,792	3,792	4,578	34,399	786	24,446	N/A	No Previous Ballot	
110	4010	Oakbrook	SD	7,638	7,638			-	6,236.79		7,638	7,638	7,638	6,237	-	24,301	N/A	No Previous Ballot	
111	4011	Moss Landing	SD	7,638	7,638			-	24,081.79		7,638	7,638	7,638	24,082	-	24,066	18/19	CPI on 3/1/18 was 260.9	
113	4012	Yosemite Village	SD	4,505	4,505			-	9,993.68		4,505	4,505	5,772	8,727	1,267	26,033	N/A	Ballot Failed 2/13	
114	4013	Oakmont Village	SD	8,024	8,024			-	28,881.97		8,024	8,024	8,024	28,882	-	18,201	00/01	CPI on 3/1/00 was 173.4	
115	4014	Pleasanton Park	L	4,843	4,843			-	4,357.63		4,843	4,843	4,843	4,358	0	N/A	12/08	Failed 12/1/08 and 6/19/17	
116	4015	Deer Park 1&2	SD	4,023	4,023			-	40,587.11		4,023	4,023	5,543	39,067	1,520	26,424	N/A	No Previous Ballot	
117	4016	Merced Auto Center	B	12,454	3,855		8,599	-	1,893.22	11,574	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		12,041	12,041	12,041	93,243	-	35,470	98/99	CPI on 2/1/98 was 163.2	
119	4018	Landscape District 1	L	991	991			-	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		22,821	-			50,537	50,537	50,537				N/A	Ballot Failed 6/7/04	
		Downtown Area 2	L	76,541	62,481			18,181	49,098.55		40,109	40,109	40,109	49,099	0	N/A	N/A	*Funding to be updated after CM version	
121	4020	Ridgeview Meadows	B	11,464	11,464			-	52.88		11,464	11,464	11,464	53	-	23,237	N/A	Ballot Failed 3/19/18	
122	4021	Fahrens Park	B	30,866	5,400		23,279	2,187	39,397.15	34,687	5,400	40,087	45,372	34,112	5,285	25,233	N/A	No Previous Ballot	
123	4022	Villa Santa Fe	SD	571	571			-	11,679.91		571	571	571	11,680	0	N/A	N/A	No Previous Ballot	
124	4023	Olivewood	B	4,372	1,532		2,840	-	2,513.98	5,686	7,218	7,370	7,370	2,362	152	10,043	12/08	Failed 12/1/08 & 2/7/17	
125	4024	Campus North	B	14,325	14,325			-	5,153.99		14,855	14,855	14,855	5,154	0	10,381	99/00	Failed 12/1/08 & 2/7/17	
126	4025	Mansionette	B	30,976	30,976			-	41,770.16		31,217	31,217	31,217	41,770	-	7,476	17/18	CPI on 2/1/17 was 252.5	
127	4026	Hansen Park	B	4,177	4,177			-	2,172.07		4,177	4,177	4,177	2,172	0	4,113	01/02	Failed 12/1/08 and 6/19/17	
132	4028	Cypress Terrace	SD	1,362	1,362			-			2,382	2,382			-		02/03	CPI on 8/1/02 was 185.8	
		Cypress Terrace	B	42,369	42,369			-	63,769.97		65,165	65,165	65,165	63,770	-	15,661	02/03	CPI on 8/1/02 was 185.8	
136	4029	Las Brisas	B	93,588	50,662			42,926	107,748.47		60,000	60,000	97,469	70,279	37,469	21,376	98/99	CPI on 7/1/98 was 164.3	
139	4030	Paulson Place Zone 1	B	15,692	9,250			-			6,930	6,930	16,521				00/01	CPI on 3/1/00 was 173.4	
		Paulson Place Zone 2	SD	684	684			6,442	24,368.05		600	600	600	14,777	9,591	18,994	00/01	CPI on 3/1/00 was 173.4	
140	4031	Ronnie	SD	7,041	4,399			2,642	76,245.46		4,399	4,399	7,854	72,790	3,455	24,011	00/01	CPI on 8/1/00 was 175.9	
		Fahrens Pk 2 Zone 1	B	318,011	159,744			158,267			171,581	171,581	318,688				00/01	CPI on 8/1/00 was 175.9	
141	4032	Fahrens Pk 2 Zone 2	SD	1,246	1,246			-	405,316.95		1,419	1,419	1,419	258,210	147,107	33,615	00/01	CPI on 8/1/00 was 175.9	
142	4033	LaBella Vista	B	30,439	30,439			-	33,365.38		40,000	40,000	40,000	33,365	-	13,678	02/03	CPI on 5/1/02 was 185.0	
		Davenport Ranch	B	3,414	3,414			-			3,189	3,189	3,189				02/03	CPI on 7/1/02 was 184.7	
143	4034	Davenport Ranch	B	2,560	2,560			-			2,392	2,392	2,392				02/03	CPI on 7/1/02 was 184.7	
		Davenport Ranch	B	79,363	79,363			53,007.43			74,153	74,153	74,153	53,007	-	10,264	02/03	CPI on 7/1/02 was 184.7	
144	4035	Sequoia Hill	B	30,843	13,578			17,265	96,547.93		13,578	13,578	33,061	77,065	19,483	11,355	02/03	CPI on 8/1/02 was 185.8	
		Skymoss	SD	3,686	3,686			-			3,686	3,686	10,988				03/04	CPI on 9/1/03 was 189.6	
145	4036	Skymoss	B	28,221	13,783			14,438	95,543.38		13,783	13,783	15,010	87,014	8,529	11,536	03/04	CPI on 9/1/03 was 189.6	
148	4037	Lowe's	B	17,987	17,987			-	57,607.37		18,000	18,000	18,000	57,607	0	10,581	05/06	CPI on 3/1/04 was 192.2	
151	4038	Yosemite Gateway 1	B	39,371	39,371			-			39,371	39,371	39,371				05/06	CPI on 1/1/04 was 189.0	
		Yosemite Gateway 2	B	22,355	22,355			-	75,468.22		22,355	22,355	22,355	75,468	-	5,300	05/06	CPI on 1/1/04 was 189.0	
153	4039	Vist Del Sol	B	27,672	27,672			-	126,973.00		31,076	31,076	31,076	126,973	-	13,676	05/06	CPI on 3/1/04 was 192.2	
Total				\$ 1,419,308	\$ 1,072,450	\$ -	\$ 57,539	\$ 289,319	\$ 1,993,675	\$ 51,947	\$ 1,041,233	\$ 1,093,180	\$ 1,355,766	\$ 1,731,089	\$ 262,586	\$ 584,469	N/A	N/A	

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both