



Assessment Budget - 336B Summary

Mission Oaks Maintenance
Improvement District

CARRYOVER	FY 2024 Approved	FY 2024 Final	FY 2025 Proposed
Carryover	633,170	633,170	483,948
SUBTOTAL	633,170	633,170	483,948

REVENUE	FY 2024 Approved	FY 2024 Final	FY 2025 Proposed
Assessment & Interest	1,045,330	1,099,015	1,083,334
Other Misc Revenue	-	-	-
SUBTOTAL	1,045,330	1,099,015	1,083,334

TOTAL CARRYOVER + REVENUE	1,678,500	1,732,186	1,567,282
	Revenue Carryover	53,685	

EXPENDITURES	FY 2024 Approved	FY 2024 Final	FY 2025 Proposed
Services and Supplies	522,750	480,572	549,375
Contingency	-	-	-
Capital Improvements	1,154,203	766,118	974,398
TOTAL EXPENDITURES	1,676,953	1,246,690	1,523,773
	Expense Carryover	430,263	

FY 23-24 Reserve Balance	341,443
Addition to Reserve	43,509
FY 24-25 Reserve Balance	384,952



**Assessment Budget - 336B
Detail**

**Mission Oaks Maintenance Improvement District
Budget No: 9336001**

Account Number	Account Title	FY 2024 Approved	FY 2024 Final	FY 2025 Proposed	2024 Appr Less 2025 Pro	Detailed description of what is budgeted in each account AND an explanation of changes
2000 Services & Supplies						
20210300	Agriculture & Horticulture Services	300,825	280,462	296,500	(4,325)	Landscape Contract for Park Maintenance
20210400	Agriculture & Horticulture Supplies	5,000	1,049	5,000	-	Supplies for Maintenance & Care of Parks
20219800	Water Services	199,500	185,111	230,000	30,500	Irrigation and Water. (Plan for Increase in fees)
20252500	Engineering Services	17,425	13,950	17,875	450	Engineer's report preparation and services (13,950), with potential additional fees if extra work necessary)
20291900	GS Contract Services	-	-	-	-	Sac County Contract Services Fees
Total Services & Supplies		522,750	480,572	549,375	26,625	

4000 Fixed Assets						
42420100	Buildings	-	-	-	-	
42420200	Structures & Improvements	1,117,000	728,915	974,398	(142,602)	Community Room (338,898), Master Plan Renew (250,000), Eastern Oak Pickleball Park Shade-OC (93,500), Sheffield Shade-OC (93,500), Oak Meadow Shade-OC (93,500), Windemere Basketball Court-OC (50,000), Playground Fiber (28,000), Orville Wright (27,000)
43430110	Equipment	37,203	37,203	-	(37,203)	
Total Fixed Assets		1,154,203	766,118	974,398	(179,805)	

7000 Contingency Appropriation						
79790100	Contingency Appropriation	-	-	-	-	Unplanned Expenses
Total Expenses		1,676,953	1,246,690	1,523,773	(153,180)	

Carryover

Fund Balance	633,170	633,170	483,948	(149,222)	
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9000 Taxes & Interest						
94941000	Interest Income	2,000	28,181	12,500	10,500	Interest earned bank deposits, bonds & investments
95953200	Aid to County Funds	-	-	-	-	
96969000	Lease Property	-	-	-	-	Cell tower revenue (Transfer to 336A)
96969900	Service Fees Other	-	-	-	-	
97976200	Assessment Fees	1,043,330	1,070,834	1,070,834	27,504	Assessment Fees
Total Revenue		1,045,330	1,099,015	1,083,334	38,004	
Total Revenue + Carryover		1,678,500	1,732,186	1,567,282	38,004	

Carryover

Provision to Reserve 43,509

*OC = projects selected by the Oversight Committee