

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2025/2026

		Fiscal Year 2024/2025						Fiscal Year 2025/2026										
New Fund #	District Name	Service Type	Approved Budget	Approved Assessment	Proposed Abeyance	City Share	Fund Balance Used	Estimated Ending Balance 6/30/25	City Share	Proposed Assessment	Revenue Budget	Expense Budget	Ending Balance as of 6/30/26	Fund Balance Used	Projected Pump Reserve as of 3/1/25	Prop 218 Ballot Fiscal Year	Comments:	
4000	Quali Creek	L	52,425	52,425	-	-	-	50,963	-	52,425	52,425	52,425	50,963	-	N/A	03/04	CPI on 3/1/03 was 188.1	
4001	West Creek Homes 1	B	15,751	15,751	-	-	-	-	-	15,924	15,924	15,924	-	-	-	00/01	CPI on 3/1/00 was 173.4	
4001	West Creek Homes 2	SD	1,824	1,824	-	-	-	49,633	-	1,651	1,651	1,651	49,633	-	28,551	00/01	CPI on 3/1/00 was 173.4	
4002	Silverado #1	B	87,825	87,825	-	-	-	150,023	-	87,640	112,640	125,023	125,023	25,000	26,588	00/01	CPI on 3/1/00 was 173.4	
4003	Oakmont No 3	L	35,718	35,718	-	-	-	26,988	-	35,718	35,718	35,718	26,988	-	N/A	17/18	CPI on 2/1/17 was 252.5	
4004	Northwood Village	L	6,629	6,629	-	-	-	3,153	-	6,629	6,629	6,629	3,153	-	N/A	03/04	CPI on 3/1/03 was 188.1	
4005	Village Landing	L	16,311	16,311	-	-	-	30,392	-	16,406	16,406	16,406	30,392	0	N/A	03/04	CPI on 3/1/03 was 188.1	
4006	Village West	SD	7,344	7,344	-	-	-	28,344	-	5,191	6,498	27,037	27,037	1,307	27,823	N/A	No Previous Ballot	
4007	College Homes	B	3,262	3,262	-	-	-	2,153	-	3,262	3,262	3,262	2,153	-	N/A	01/02	CPI on 3/1/01 was 180.1	
4008	Sunset West	B	50,815	25,026	-	-	25,789	91,124	-	39,000	59,748	70,376	70,376	20,448	31,686	01/02	CPI on 3/1/01 was 180.1	
4009	Glenhaven Park	SD	4,578	3,792	-	-	786	37,220	-	3,792	3,792	3,792	37,220	-	0	25,642	No Previous Ballot	
4010	Oakbrook	SD	7,638	7,638	-	-	-	10,038	-	7,638	7,638	7,638	10,038	0	28,493	18/19	CPI on 3/1/18 was 260.9	
4011	Mass Landing	SD	7,638	7,638	-	-	-	28,246	-	7,638	7,638	7,638	28,246	-	25,251	18/19	CPI on 3/1/18 was 260.9	
4012	Yosemite Village	SD	5,772	4,505	-	-	1,267	10,916	-	4,505	4,526	10,916	10,916	21	27,272	N/A	Ballot Failed 2/1/3	
4013	Oakmont Village	SD	8,024	8,024	-	-	-	32,987	-	8,390	8,390	8,390	32,987	-	19,227	00/01	CPI on 3/1/00 was 173.4	
4014	Pleasanton Park	L	4,843	4,843	-	-	-	5,617	-	4,843	5,046	5,414	5,414	203	N/A	12/08	Failed 12/1/08 and 6/19/17	
4015	Deer Park 1&2	SD	5,543	4,023	-	-	1,520	42,675	-	4,023	5,009	41,629	41,629	1,046	27,674	N/A	No Previous Ballot	
4016	Merced Auto Center	B	15,429	3,855	-	-	-	5,925	12,787	16,642	16,642	16,642	5,925	-	4,022	12/08	Ballot Failed 12/1/08	
4017	Quali Run	SD	12,041	12,041	-	-	-	101,288	-	12,537	12,537	101,288	12,537	-	36,986	86/99	CPI on 2/1/88 was 163.2	
4018	Landscape District 1	L	991	991	-	-	-	17,970	-	991	991	991	17,970	-	N/A	N/A	No Previous Ballot	
4019	Downtown Area 1	L	50,537	50,537	-	-	-	87,794	-	50,537	50,679	50,537	87,794	142	N/A	N/A	Ballot Failed 6/7/04	
4019	Downtown Area 2	L	40,109	40,109	-	-	-	87,794	-	40,109	40,109	40,109	87,794	142	N/A	N/A	*Funding to be updated after CM version	
4020	Ridgeway Meadows	B	11,464	11,464	-	-	-	4,223	-	11,464	11,464	11,464	4,223	-	24,407	N/A	Ballot Failed 3/19/18	
4021	Fahrens Park	B	45,372	5,400	-	-	34,687	5,265	-	11,464	11,464	11,464	5,265	-	24,407	N/A	Ballot Failed 3/19/18	
4022	Villa Santa Fe	SD	571	571	-	-	-	12,725	-	571	571	571	12,725	-	10,847	N/A	No Previous Ballot	
4023	Olivewood	B	7,370	1,532	-	-	5,686	152	-	1,532	6,961	6,961	2,357	209	10,847	12/08	Failed 12/1/08 & 2/7/17	
4024	Campus North	B	14,855	14,855	-	-	-	8,629	-	15,225	15,225	15,225	8,629	0	11,193	96/00	Failed 12/1/08 & 2/7/17	
4025	Mansionette	B	31,217	31,217	-	-	-	59,280	-	33,592	33,592	33,592	59,280	-	8,664	17/18	CPI on 2/1/17 was 252.5	
4026	Hansen Park	B	4,177	4,177	-	-	-	2,355	-	4,177	4,177	4,177	2,355	0	4,286	01/02	Failed 12/1/08 and 6/19/17	
4028	Cypress Terrace	SD	2,382	2,382	-	-	-	-	-	2,056	2,056	2,056	-	-	17,041	02/03	CPI on 8/1/02 was 185.8	
4029	Cypress Terrace	B	65,165	65,165	-	-	-	73,819	-	69,148	69,148	69,148	73,819	-	22,871	96/99	CPI on 8/1/02 was 185.8	
4029	Las Brisas	B	97,469	60,000	-	-	37,469	76,230	-	70,645	70,645	70,645	76,230	-	22,871	00/01	CPI on 7/1/88 was 164.3	
4030	Paulson Place Zone 1	B	16,521	6,930	-	-	-	9,991	-	7,560	11,560	11,560	15,765	4,000	20,157	00/01	CPI on 3/1/00 was 173.4	
4030	Paulson Place Zone 2	SD	600	600	-	-	-	514	-	514	514	514	514	-	2,995	25,578	00/01	CPI on 3/1/00 was 173.4
4031	Romte	SD	7,854	4,399	-	-	3,455	-	-	4,399	6,994	7,438	-	-	-	00/01	CPI on 8/1/00 was 175.9	
4031	Fahrens Pk 2 Zone 1	B	318,688	171,581	-	-	-	415,847	-	181,643	348,048	348,048	249,442	166,405	35,060	00/01	CPI on 8/1/00 was 175.9	
4032	Fahrens Pk 2 Zone 2	SD	1,419	1,419	-	-	147,107	-	-	1,357	1,357	1,357	147,107	-	-	00/01	CPI on 5/1/02 was 185.0	
4033	LaBella Vista	B	40,000	40,000	-	-	-	41,092	-	46,684	46,684	46,684	41,092	-	14,964	02/03	CPI on 5/1/02 was 185.0	
4034	Davenport Ranch	B	3,189	3,189	-	-	-	-	-	3,228	3,228	3,228	-	-	-	02/03	CPI on 7/1/02 was 184.7	
4034	Davenport Ranch	B	2,392	2,392	-	-	-	-	-	2,421	2,421	2,421	-	-	-	02/03	CPI on 7/1/02 was 184.7	
4035	Davenport Ranch	B	74,153	74,153	-	-	-	54,462	-	75,058	75,058	75,058	54,452	-	11,517	02/03	CPI on 7/1/02 was 184.7	
4035	Sequoia Hill	B	33,061	13,578	-	-	19,483	-	-	15,000	32,265	32,265	87,662	17,266	12,194	02/03	CPI on 8/1/02 was 185.8	
4036	Skyross	SD	13,783	13,783	-	-	-	104,927	-	7,950	11,054	11,054	98,443	6,209	12,763	03/04	CPI on 9/1/03 was 189.6	
4036	Skyross	B	15,010	13,783	-	-	8,529	104,652	-	7,950	11,054	11,054	98,443	-	-	03/04	CPI on 9/1/03 was 189.6	
4037	Lowell's	B	18,000	18,000	-	-	-	65,483	-	18,000	18,362	18,362	64,121	1,362	17,782	05/06	CPI on 3/1/04 was 192.2	
4038	Yosemite Gateway 1	B	39,371	39,371	-	-	-	101,178	-	40,254	40,254	40,254	101,178	-	6,357	05/06	CPI on 1/1/04 was 189.0	
4038	Yosemite Gateway 2	B	22,365	22,365	-	-	-	-	-	22,856	22,856	22,856	-	-	-	05/06	CPI on 1/1/04 was 189.0	
4039	Vist Del Sol	B	31,076	31,076	-	-	-	42,717	-	32,132	32,132	32,132	112,117	30,000	14,961	05/06	CPI on 3/1/04 was 192.2	
Total			\$ 1,355,766	\$ 1,041,233	\$ -	\$ 51,947	\$ 262,588	\$ 2,224,381	\$ 50,064	\$ 1,088,750	\$ 1,138,814	\$ 1,417,785	\$ 1,345,330	\$ 278,971	\$ 620,877	N/A		

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both

ATTACHMENT #1