

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

FISCAL YEAR 2025/2026

		Fiscal Year 2024/2025							Fiscal Year 2025/2026							Prop 718	
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	Balot Fiscal Year	Comments:
4000	Qual Creek	L	52,425	52,425	-	-	-	50,963	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	15,751	15,924	15,924	15,924	-	N/A	00/01	CPI on 3/1/00 was 173.4
4001	West Creek Homes 2	SD	1,824	1,824	-	-	-	49,633	49,633	1,851	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	150,023	87,640	87,640	112,640	125,023	25,000	25,588	00/01	CPI on 3/1/00 was 173.4
4003	Oakmont No 3	L	35,718	35,718	-	-	-	26,998	26,998	35,718	35,718	35,718	26,998	-	N/A	17/18	CPI on 2/1/17 was 252.5
4004	Northwood Village	L	6,629	6,629	-	-	-	3,153	3,153	6,629	6,629	6,629	3,153	-	N/A	N/A	Ballot Failed 3/19/18
4005	Village Landring	L	16,311	16,311	-	-	-	30,392	30,392	16,406	16,406	16,406	30,392	-	N/A	03/04	CPI on 3/1/03 was 188.1
4006	Village West	SD	7,344	5,191	-	-	2,153	28,344	28,344	5,191	5,191	5,191	27,037	1,307	27,523	N/A	No Previous Ballot
4007	E College Homes	SD	3,262	3,262	-	-	-	2,907	2,907	3,262	3,262	3,262	2,907	20,748	37,698	07/02	Ballot Failed 3/19/18
4008	Sunset West	B	50,815	25,026	-	-	25,789	91,124	91,124	39,000	39,000	39,000	70,376	-	23,898	N/A	CPI on 3/1/01 was 180.1
4009	Glenhaven Park	SD	4,578	3,792	-	-	786	37,392	37,392	3,792	3,792	3,792	37,392	0	25,642	N/A	No Previous Ballot
4010	Oakbrook	SD	7,638	7,638	-	-	-	10,038	10,038	7,638	7,638	7,638	10,038	0	25,642	N/A	No Previous Ballot
4011	Most Linding	SD	7,638	7,638	-	-	-	28,246	28,246	7,638	7,638	7,638	28,246	0	25,642	18/19	CPI on 3/1/18 was 260.9
4012	Yosemite Village	SD	1,267	1,267	-	-	-	10,937	10,937	4,505	4,505	4,526	10,916	21	27,227	N/A	Ballot Failed 2/1/3
4013	Oakmont Village	SD	8,843	8,843	-	-	-	32,987	32,987	8,300	8,300	8,300	32,987	-	19,272	00/01	CPI on 3/1/00 was 173.4
4014	Pleasanton Park	L	4,843	4,843	-	-	-	5,617	5,617	4,843	4,843	4,843	5,617	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	42,675	4,023	4,023	5,069	41,629	1,046	27,674	N/A	No Previous Ballot
4016	Merced Auto Center	B	15,429	3,855	-	-	-	5,925	5,925	12,787	12,787	12,787	5,925	4,022	4,022	12/08	Ballot Failed 12/1/08
4017	Qual Run	SD	12,041	12,041	-	-	-	101,288	101,288	12,537	12,537	12,537	101,288	-	36,966	06/09	CPI on 2/1/08 was 163.2
4018	Landscape District 1	L	891	891	-	-	-	17,970	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	87,794	50,537	50,537	50,537	87,794	142	N/A	N/A	Ballot Failed 6/7/04
4020	Downtown Area 2	L	40,109	40,109	-	-	-	4,223	4,223	40,109	40,109	40,109	4,223	-	N/A	N/A	*Funding to be updated after CM version
4020	Ridgeway Meadows	B	11,464	11,464	-	-	-	11,464	11,464	11,464	11,464	11,464	38,615	2,459	26,450	N/A	Ballot Failed 3/19/18
4021	Fahrens Park	B	45,372	5,400	-	-	34,687	41,074	41,074	5,400	5,400	5,400	38,615	-	N/A	N/A	No Previous Ballot
4022	Villa Santa Fe	SD	571	571	-	-	-	12,725	12,725	571	571	571	12,725	-	N/A	N/A	No Previous Ballot
4023	Olivewood	B	7,370	1,532	-	-	5,688	2,668	2,668	1,532	6,581	6,590	2,357	209	10,847	12/08	Failed 12/1/08 & 2/7/17
4024	Campus North	B	14,855	14,855	-	-	-	8,629	8,629	15,225	15,225	15,225	8,629	0	11,193	09/00	Failed 12/1/08 & 2/7/17
4025	Mansionette	B	31,217	31,217	-	-	-	59,280	59,280	33,592	33,592	33,592	59,280	-	8,684	17/18	CPI on 2/1/17 was 252.5
4026	Hansen Park	B	4,177	4,177	-	-	-	2,355	2,355	4,177	4,177	4,177	2,355	-	0	01/02	Failed 12/1/08 and 6/19/17
4028	Cypress Terrace	SD	2,382	2,382	-	-	-	73,819	73,819	2,056	2,056	2,056	73,819	-	17,041	02/03	Failed 12/1/08 and 6/19/17
4029	Las Brisas	B	65,165	65,165	-	-	-	76,230	76,230	70,645	70,645	70,645	76,230	-	22,871	02/03	CPI on 8/1/02 was 185.8
4030	Paulson Place Zone 1	B	97,469	60,000	-	-	37,469	19,765	19,765	7,560	7,560	7,560	19,765	-	22,871	06/09	CPI on 8/1/02 was 185.8
4030	Paulson Place Zone 2	SD	16,521	6,930	-	-	-	514	514	514	514	514	514	4,000	20,157	00/01	CPI on 3/1/00 was 173.4
4031	Romnie	SD	7,854	4,399	-	-	3,455	77,133	77,133	4,399	4,399	4,399	74,538	2,595	25,578	00/01	CPI on 8/1/00 was 175.9
4031	Fahrens Pk 2 Zone 1	B	316,686	171,581	-	-	-	415,847	415,847	181,643	181,643	181,643	415,847	166,405	35,080	00/01	CPI on 8/1/00 was 175.9
4032	Fahrens Pk 2 Zone 2	SD	1,419	1,419	-	-	-	147,107	147,107	1,357	1,357	1,357	147,107	-	14,964	02/03	CPI on 5/1/02 was 185.0
4033	LaBella Vista	B	40,000	40,000	-	-	-	41,092	41,092	46,684	46,684	46,684	41,092	-	11,964	02/03	CPI on 7/1/02 was 184.7
4034	Davenport Ranch	B	3,189	3,189	-	-	-	3,228	3,228	3,228	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	2,421	2,421	2,421	-	11,517	02/03	CPI on 7/1/02 was 184.7
4035	Davenport Ranch	B	74,153	74,153	-	-	-	54,462	54,462	75,058	75,058	75,058	54,462	-	17,265	02/03	CPI on 7/1/02 was 184.7
4035	Sequoia Hill	B	33,061	13,578	-	-	19,483	104,927	104,927	15,000	15,000	15,000	104,927	17,265	12,194	02/03	CPI on 8/1/02 was 185.8
4036	Skyross	SD	10,988	3,686	-	-	8,529	104,652	104,652	3,180	3,180	3,284	98,443	6,209	12,763	03/04	CPI on 9/1/03 was 189.6
4036	Skyross	B	15,010	13,783	-	-	-	69,483	69,483	7,950	7,950	7,950	69,443	-	1,362	03/04	CPI on 9/1/03 was 189.6
4037	Low's	B	18,000	18,000	-	-	-	18,000	18,000	18,000	18,000	18,362	64,121	1,362	11,792	05/06	CPI on 3/1/04 was 192.2
4038	Yosemite Gateway 1	B	39,371	39,371	-	-	-	40,254	40,254	40,254	40,254	40,254	40,254	-	6,357	05/06	CPI on 3/1/04 was 192.2
4039	Yosemite Gateway 2	B	22,365	22,365	-	-	-	22,896	22,896	22,896	22,896	22,896	22,896	-	6,357	05/06	CPI on 3/1/04 was 192.2
4039	Val Del Sol	B	31,076	31,076	-	-	-	42,717	42,717	32,132	32,132	32,132	42,717	30,000	14,561	05/06	CPI on 3/1/04 was 192.2

Service Type Abbreviations:
L: Landscape
SD: Storm Drain
B: Both

ATTACHMENT #1