

BUDGET SUMMARIES - MAINTENANCE DISTRICTS

			Fiscal Year 2025/2026					Proposed Fiscal Year 2026/2027								
Fund #	District Name	Service Type	Approved Budget	Approved Assessment	City Share	Fund Balance Used	Estimated Ending Balance 6/30/26	Expense Budget	Revenue Budget	Proposed Assessment	City Share	Fund Balance Used	Engineer's Estimated Ending Balance as of 6/30/27	Projected Pump Reserve as of 3/17/25	Prop 218 Ballot Fiscal Year	Comments: CPI shown for Successful Ballots
4000	Quail Creek	L	52,425	52,425		-	52,425	73,129	73,129	73,129		-	52,425	N/A	03/04	CPI on 3/1/03 was 188.1
4003	Oakmont No 3	L	35,718	35,718	-	-	35,718	58,891	58,891	58,891	-	-	35,718	N/A	17/18	CPI on 2/1/17 was 252.5
4004	Northwood Village	L	6,629	6,629	-	-	6,629	13,609	13,609	13,609	-	-	6,629	N/A	N/A	Ballot Failed 3/19/18
4007	E College Homes	SD	3,262	3,262	-	-	3,262	6,243	6,243	6,243	-	-	3,262	23,898	N/A	Ballot Failed 3/19/18
4010	Oakbrook	SD	7,638	7,638	-	-	7,638	12,638	12,638	12,638	-	-	7,638	N/A	N/A	No Previous Ballot
4014	Pleasanton Park	L	5,046	4,843	-	203	4,843	12,896	12,896	12,896	-	-	4,843	N/A	N/A	Failed 12/1/08 and 6/19/17
4016	Merced Auto Center	B	16,642	3,855	12,787	-	29,429	20,464	20,464	4,238	16,226	-	29,429	4,022	N/A	Ballot Failed 12/1/08
4020	Ridgeview Meadows	B	11,464	11,464	-	-	11,464	27,545	27,545	27,545	-	-	11,464	24,407	N/A	Ballot Failed 3/19/18
4021	Fahrens Park	B	40,087	5,400	32,228	2,459	69,856	70,934	70,934	70,934	-	-	69,856	26,450	N/A	No Previous Ballot
4023	Olivewood	B	6,790	1,532	5,049	209	11,630	15,055	15,055	5,996	9,059	-	11,630	10,847	N/A	Failed 12/1/08 & 2/7/17
4024	Campus North	B	15,225	15,225	-	-	15,225	49,019	49,019	49,019	-	-	15,225	11,193	9900	Failed 12/1/08 & 2/7/17
4026	Hansen Park	B	4,177	4,177	-	-	4,177	8,001	8,001	8,001	-	-	4,177	4,286	01/02	Failed 12/1/08 and 6/19/17
Total			\$ 205,103	\$ 152,168	\$ 50,064	\$ 2,871	\$ 252,296	\$ 368,424	\$ 368,424	\$ 343,139	\$ 25,285	\$ -	\$ 252,296	\$ 130,596		

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

ATTACHMENT 1