

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	Engineer's Estimated Ending Balance as of 6/30/26	Fund Balance Used	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			-	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	
	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		25,000	26,588	00/01	CPI on 3/1/00 was 173.4	
4003	Oakmont No 3	L	35,718	35,718			-	26,998		35,718	35,718	35,718				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	N/A	Ballot Failed 3/19/18	
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	5,191			-	2,153		5,191	5,191	6,498	27,037	1,307	27,523	N/A	No Previous Ballot	
4007	E College Homes	SD	3,262	3,262			-	2,907		3,262	3,262	3,262	2,907		23,898	N/A	Ballot Failed 3/19/18	
4008	Sunset West	B	50,815	25,026			-	25,789		39,000	39,000	59,748	70,376	20,748	31,666	01/02	CPI on 3/1/01 was 180.1	
4009	Glenhaven Park	SD	4,578	3,792			-	786		3,792	3,792	3,792	37,220	0	25,642	N/A	No Previous Ballot	
4010	Oakbrook	SD	7,638	7,638			-	-		7,638	7,638	7,638	10,038	0	25,493	N/A	No Previous Ballot	
4011	Moss 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		4,505	4,505	4,526	10,916	21	27,272	N/A	Ballot Failed 2/13	
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	4,843	5,046	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		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		11,574	-	5,925	12,787	3,855	16,642	16,642	5,925	-	4,022	12/08	Ballot Failed 12/1/08	
4017	Quail Run	SD	12,041	12,041			-	101,288		12,537	12,537	12,537	101,288	-	36,966	98/99	CPI on 2/1/98 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			-	-		50,537	50,537	50,679				N/A	Ballot Failed 6/7/04	
	Downtown Area 2	L	40,109	40,109			-	87,794		40,109	40,109	40,109	87,652	142	N/A	N/A	Funding to be updated after CM version	
4020	Ridgeview 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	-	5,285	32,228	5,400	37,628	40,087	38,615	2,459	26,450	N/A	No Previous Ballot	
4022	Villa Santa Fe	SD	571	571			-	12,725		571	571	571	12,725	0	N/A	N/A	No Previous Ballot	
4023	Olivewood	B	7,370	1,532		5,686	-	152	5,049	1,532	6,581	6,790	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	99/00	Failed 12/1/08 & 2/7/17	
4025	Mansionette	B	31,217	31,217			-	59,260		33,592	33,592	33,592	59,260	-	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				02/03	CPI on 8/1/02 was 185.8	
	Cypress Terrace	B	65,165	65,165			-	73,819		69,148	69,148	69,148	73,819	-	17,041	02/03	CPI on 8/1/02 was 185.8	
4029	Las Brisas	B	97,469	60,000			-	37,469		70,645	70,645	70,645	78,230	-	22,871	98/99	CPI on 7/1/98 was 164.3	
4030	Paulson Place Zone 1	B	16,521	6,930			-	-		7,560	7,560	11,560				00/01	CPI on 3/1/00 was 173.4	
	Paulson Place Zone 2	SD	600	600			-	9,591		514	514	514	15,765	4,000	20,157	00/01	CPI on 3/1/00 was 173.4	
4031	Ronnie	SD	7,854	4,399			-	3,455		4,399	4,399	6,994	74,538	2,595	25,578	00/01	CPI on 8/1/00 was 175.9	
4032	Fahrens Pk 2 Zone 1	B	318,688	171,581			-	-		181,643	181,643	348,048				00/01	CPI on 8/1/00 was 175.9	
	Fahrens Pk 2 Zone 2	SD	1,419	1,419			-	147,107		1,357	1,357	1,357	249,442	166,405	35,060	00/01	CPI on 8/1/00 was 175.9	
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	
	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			-	54,452		75,058	75,058	75,058	54,452	-	11,517	02/03	CPI on 7/1/02 was 184.7	
	Sequoia Hill	B	33,061	13,061			-	19,483		15,000	15,000	32,265	87,662	17,265	12,194	02/03	CPI on 8/1/02 was 185.8	
4036	Skymoss	SD	10,988	3,686			-	-		3,180	3,180	6,284				03/04	CPI on 9/1/03 was 189.6	
	Skymoss	B	15,010	13,783			-	8,529		7,950	7,950	11,054	98,443	6,209	12,763	03/04	CPI on 9/1/03 was 189.6	
4037	Lowe's	B	18,000	18,000			-	65,483		18,000	18,000	19,362	84,121	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				05/06	CPI on 1/1/04 was 189.0	
	Yosemite Gateway 2	B	22,355	22,355			-	-		22,856	22,856	22,856	101,178	-	6,357	05/06	CPI on 1/1/04 was 189.0	
4039	Vist Del Sol	B	31,076	31,076			-	-		32,132	32,132	62,132	112,717	30,000	14,961	05/06	CPI on 3/1/04 was 192.2	
Total			\$ 1,355,766	\$ 1,041,233	\$ -	\$ 51,947	\$ 262,586	\$ 2,224,361	\$ 50,064	\$ 1,088,750	\$ 1,138,814	\$ 1,417,765	\$ 1,945,390	\$ 278,971	\$ 620,877	N/A	N/A	

Service Type Abbreviations:

L: Landscape

SD: Storm Drain

B: Both