

**ATTACHMENT B**

6522-000-XXXXXX-270-XXX-30-65-000-000-	Dept./Div.	Object Code	Ref.	270-003	270-004	270-005	270-006	270-007	270-054
				Western Pacific	Charter Way	Airport Gateway	Arch Road	Stockton Airport Business Center	North Newcastle
<b>Beginning Fund Balance-FY2025-26 (FY 24-25 Yr End)</b>			a.	\$ 63,831.12	\$ 11,367.29	\$ 376,806.63	\$ 108,393.74	\$ 304,222.53	\$ 166,554.03
<b>Operational Costs:</b>									
Inspection, Maintenance & Graffiti Control	630013		b.	\$ 14,950.00	\$ 13,950.00	\$ 17,613.96	\$ 14,950.00	\$ 14,950.00	\$ 54,056.16
Total Operational Costs				-	-	-	-	-	-
<b>Administrative Costs:</b>									
Publicity and Advertising	630008		c.	\$ 85.00	\$ 85.00	\$ 99.44	\$ 85.00	\$ 99.44	\$ 79.56
Attorney's Fees	630021		d.	\$ 1,432.00	\$ 1,433.00	\$ 1,808.42	\$ 1,433.00	\$ 1,772.12	\$ 877.88
Processing Fees (County)	630020		e.	\$ 105.00	\$ 9.00	\$ 112.32	\$ 165.00	\$ 155.64	\$ 140.42
Annual Engineer's Report	630003		f.	\$ 2,326.00	\$ 1,313.00	\$ 4,107.36	\$ 2,119.00	\$ 2,529.48	\$ 3,581.78
Professional Services	630006			-	-	-	-	-	\$ 3,511.56
City Administration	670002		g.	\$ 3,500.00	\$ 3,500.00	\$ 4,682.10	\$ 3,500.00	\$ 5,852.64	\$ 5,852.64
<b>Total Administrative Costs</b>				\$ 7,448.00	\$ 6,340.00	\$ 10,809.64	\$ 7,302.00	\$ 10,409.32	\$ 14,043.84
Contingency	670008			\$ 2,229.58	\$ 2,118.98	\$ 5,259.62	\$ 2,214.44	\$ 2,714.60	\$ 6,761.06
Replacement Reserve	670008		h.	-	-	-	-	-	-
<b>Total Operation/Admin/Contingency/Replacement</b>				\$ 24,627.58	\$ 22,408.98	\$ 33,683.22	\$ 24,466.44	\$ 28,073.92	\$ 74,861.06
<b>Revenues:</b>									
Current Year Assessments	442030			\$ 17,319.58	\$ 12,999.98	\$ 33,683.22	\$ 17,372.44	\$ 15,430.96	\$ 74,861.06
<b>Transfers:</b>									
Transfer From Fund Balance			i.	\$ 7,308.00	\$ 9,409.00	\$ -	\$ 7,094.00	\$ 3,263.96	\$ -
Transfer In from Little John Creek									
Landscape Maintenance District No. 94-1	500001		j.	-	-	-	-	\$ 6,626.00	-
Transfer In from Seabreeze Landscape									
Maintenance District No. 96-2	500001		k.	-	-	-	-	\$ 2,753.00	-
<b>Total Revenues/Transfers</b>				\$ 24,627.58	\$ 22,408.98	\$ 33,683.22	\$ 24,466.44	\$ 28,073.92	\$ 74,861.06
<b>Projected Fiscal Year 2025-26 Operating Fund Balance</b>				\$ 56,523.12	\$ 1,958.29	\$ 376,806.63	\$ 101,299.74	\$ 310,337.57	\$ 166,554.03
Maximum Allowable Assessment - 3.00%				\$ 17,320.00	\$ 13,000.00	\$ 125,947.29	\$ 17,373.00	\$ 45,314.29	\$ 91,510.88

Does not allow for assessment % change	Does not allow for assessment % change	Does not allow for assessment % change
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