

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget						
			Dept./Division	072-6907	072-6913	072-6915
			Activity. Elem-obj	WEBER SPERRY	MORADA WEST	LA MORADA
				A-1	A-2	A-3
MAINTENANCE, REPAIRS AND UTILITIES						
	Landscape and Open Spaces					
	Subtotal .20-25 Contracted Scheduled Services		590.20-25	54,325.00	2,300.00	200,255.00
	Subtotal Incidental Services		590.20-25	15,475.00	2,900.00	77,857.00
	TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	69,800.00	5,200.00	278,112.00
	TOTAL LANDSCAPE UTILITIES			15,750.00	720.00	70,000.00
	TOTAL ESTIMATED LANDSCAPE EXPENSES			85,550.00	5,920.00	348,112.00
	TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			15,500.00	30,500.00	68,600.00
	GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	3,750.00	250.00	2,500.00
	Parks					
	Subtotal .20-25 Contracted Scheduled Park Services			-	-	44,742.00
	Subtotal Incidental Services		590.20-25	-	-	24,365.00
	TOTAL .20-25 PARKS SERVICES		590.20-25	-	-	69,107.00
	TOTAL PARKS UTILITIES			-	-	36,925.00
	Graffiti Abatement in Parks - By PW Staff		590.10-	-	-	2,064.00
	TOTAL ESTIMATED PARKS EXPENSES			-	-	108,096.00
	Materials and Supplies					
	TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	1,521.00	342.00	7,594.00
	Street Lights					
	TOTAL STREET LIGHT MAINTENANCE & REPAIRS			-	-	-
	TOTAL STREET LIGHTS UTILITIES			-	-	-
	TOTAL ESTIMATED STREET LIGHTS EXPENSES			-	-	-
	SUBTOTAL ESTIMATED EXPENSES			106,321.00	37,012.00	534,902.00
	CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	8,927.03	2,757.00	45,221.11
	SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
	TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			115,248.03	39,769.00	580,123.11
	TOTAL REPLACEMENT RESERVE		590.20-25	-	-	16,035.63
DISTRICT ADMINISTRATION						
	Subtotal District Administration Expenses			32,820.00	8,498.00	143,026.00
	CONTINGENCY; 10±% of Subtotal Admin. Expenses		590.40-98	3,163.00	644.96	13,499.00
	TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			35,983.00	9,142.96	156,525.00
TOTAL ESTIMATED REVENUE REQUIRED						
2018-2019 FISCAL YEAR				151,231.03	48,911.96	752,683.74
TOTAL APPROPRIATION FROM RESERVE						
FOR CONTINUING APPROPRIATIONS				89,113.83	41,563.00	-
TOTAL ESTIMATED ASSESSMENT						
2018-2019 FISCAL YEAR				62,117.20	7,348.96	752,683.74
2018-2019 Proposed Potential per dueF Assessment				\$46.90	\$79.88	\$220.40
2018-2019 Max. Possible per dueF Assessment				\$46.90	\$79.88	\$255.50
Difference in Potential per dueF Assessment (17-18 to 18-19)				\$0.00	\$0.00	\$36.70

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6914	072-6922	072-6923
		Activity, Elem-obj	BLOSSOM RANCH	WEBER WOODS	BLOSSOM/CAMERA/SPERRY
			A-4	A-5	A-6
Fiscal Year 2018-2019					
MAINTENANCE, REPAIRS AND UTILITIES					
Landscape and Open Spaces					
Subtotal .20-25 Contracted Scheduled Services		590.20-25	5,750.00	1,700.00	26,050.00
Subtotal Incidental Services		590.20-25	5,645.00	3,405.00	12,180.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	11,395.00	5,105.00	38,230.00
TOTAL LANDSCAPE UTILITIES			6,600.00	1,155.00	15,500.00
TOTAL ESTIMATED LANDSCAPE EXPENSES			17,995.00	6,260.00	53,730.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			20,000.00	15,000.00	20,500.00
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	500.00	250.00	2,500.00
Parks					
Subtotal .20-25 Contracted Scheduled Park Services			6,870.00	-	20,703.00
Subtotal Incidental Services		590.20-25	3,200.00	-	11,330.00
TOTAL .20-25 PARKS SERVICES		590.20-25	10,070.00	-	32,033.00
TOTAL PARKS UTILITIES			8,050.00	-	18,750.00
Graffiti Abatement in Parks - By PW Staff		590.10-	343.00	-	1,007.00
TOTAL ESTIMATED PARKS EXPENSES			18,463.00	-	51,790.00
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	787.00	366.00	1,683.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			-	-	-
TOTAL STREET LIGHTS UTILITIES			-	-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES			-	-	-
SUBTOTAL ESTIMATED EXPENSES			57,745.00	21,876.00	130,203.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	4,878.00	1,261.00	11,036.00
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			62,623.00	23,137.00	141,239.00
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	9,882.00
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			17,975.00	7,501.00	37,984.00
CONTINGENCY; 10±% of Subtotal Admin. Expenses		590.40-98	1,707.00	715.00	3,600.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			19,682.00	8,216.00	41,584.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			82,305.00	31,353.00	192,705.00
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			30,840.00	22,003.00	-
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			51,465.00	9,350.00	192,705.00
2018-2019 Proposed Potential per dueF Assessment			\$141.00	\$550.00	\$265.80
2018-2019 Max. Possible per dueF Assessment			\$249.70	\$1,385.26	\$595.47
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$0.00	\$50.00	\$44.30

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6929	072-6930	072-6910
Fiscal Year 2018-2019		Activity, Elem-obj	HUNTER RIDGE	CANNERY PARK	WM LONG PARK
			A-7	A-10	B-1
MAINTENANCE, REPAIRS AND UTILITIES					
Landscape and Open Spaces					
Subtotal .20-25 Contracted Scheduled Services		590.20-25	24,805.00	5,250.00	-
Subtotal Incidental Services		590.20-25	10,905.00	4,390.00	-
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	35,710.00	9,640.00	-
TOTAL LANDSCAPE UTILITIES			9,590.00	2,660.00	-
TOTAL ESTIMATED LANDSCAPE EXPENSES			45,300.00	12,300.00	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			20,500.00	15,000.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	2,500.00	500.00	-
Parks					
Subtotal .20-25 Contracted Scheduled Park Services			14,037.00	-	22,053.00
Subtotal Incidental Services		590.20-25	6,225.00	-	47,125.00
TOTAL .20-25 PARKS SERVICES		590.20-25	20,262.00	-	69,178.00
TOTAL PARKS UTILITIES			13,385.00	-	13,775.00
Graffiti Abatement in Parks - By PW Staff		590.10-	664.00	-	1,410.00
TOTAL ESTIMATED PARKS EXPENSES			34,311.00	-	84,363.00
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	1,681.00	674.00	3,586.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			8,300.00	7,400.00	-
TOTAL STREET LIGHTS UTILITIES			1,585.00	5,610.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES			9,885.00	13,010.00	-
SUBTOTAL ESTIMATED EXPENSES			114,177.00	41,484.00	87,949.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	9,667.00	3,488.40	7,427.00
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			123,844.00	44,972.40	95,376.00
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	-
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			34,074.00	13,138.00	28,612.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses		590.40-98	3,232.00	1,248.00	2,724.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			37,306.00	14,386.00	31,336.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			161,150.00	59,358.40	126,712.00
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			90,791.00	35,000.00	34,228.00
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			70,359.00	24,358.40	92,484.00
2018-2019 Proposed Potential per dueF Assessment			\$99.80	\$140.80	\$84.00
2018-2019 Max. Possible per dueF Assessment			\$728.77	\$388.63	\$84.00
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$0.00	\$19.80	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6906	072-6909	072-6918
		Activity. Elem-obj	WESTON RANCH	PAUL E. WESTON PARK	SMITH PARK
Fiscal Year 2018-2019			B-2	B-3	B-4
MAINTENANCE, REPAIRS AND UTILITIES					
Landscape and Open Spaces					
Subtotal .20-25 Contracted Scheduled Services		590.20-25	294,120.00	-	-
Subtotal Incidental Services		590.20-25	90,760.00	-	-
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	384,880.00	-	-
TOTAL LANDSCAPE UTILITIES			172,000.00	-	-
TOTAL ESTIMATED LANDSCAPE EXPENSES			556,880.00	-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			51,700.00	-	-
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	5,000.00	-	-
Parks					
Subtotal .20-25 Contracted Scheduled Park Services			30,714.00	30,714.00	20,231.00
Subtotal Incidental Services		590.20-25	11,139.00	11,139.00	11,145.00
TOTAL .20-25 PARKS SERVICES		590.20-25	41,853.00	41,853.00	31,376.00
TOTAL PARKS UTILITIES			37,120.00	37,120.00	22,900.00
Graffiti Abatement in Parks - By PW Staff		590.10-	2,457.00	2,457.00	1,007.00
TOTAL ESTIMATED PARKS EXPENSES			81,430.00	81,430.00	55,283.00
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	8,989.00	3,793.00	2,078.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			-	-	-
TOTAL STREET LIGHTS UTILITIES			-	-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES			-	-	-
SUBTOTAL ESTIMATED EXPENSES			703,999.00	85,223.00	57,361.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	59,829.97	7,158.00	4,829.84
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			763,828.97	92,381.00	62,190.84
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	8,690.00
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			185,402.00	34,418.00	20,843.00
CONTINGENCY; 10±% of Subtotal Admin. Expenses		590.40-98	17,438.00	3,305.00	1,992.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			202,840.00	37,723.00	22,835.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			966,668.97	130,104.00	93,715.84
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			319,032.49	15,676.08	-
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			647,636.48	114,427.92	93,715.84
2018-2019 Proposed Potential per dueF Assessment			\$117.82	\$24.00	\$92.24
2018-2019 Max. Possible per dueF Assessment			\$117.82	\$24.00	\$92.24
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$0.00	\$0.00	\$2.86

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2018-2019					Dept./Division	072-6932		072-6911	
					Activity, Elem-obj	NORTH STOCKTON PROJECTS III		BRIDGEPORT TRAILS	
					C-7/Pitts Park		Sub-Zone A	D-1	
MAINTENANCE, REPAIRS AND UTILITIES									
Landscape and Open Spaces									
Subtotal .20-25 Contracted Scheduled Services					590.20-25	-	11,250.00	6,150.00	
Subtotal Incidental Services					590.20-25	-	5,482.00	4,875.00	
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES					590.20-25	-	16,732.00	11,025.00	
TOTAL LANDSCAPE UTILITIES						-	6,810.00	4,750.00	
TOTAL ESTIMATED LANDSCAPE EXPENSES						-	23,542.00	15,775.00	
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES						-	15,000.00	15,500.00	
GRAFFITI ABATEMENT, performed by Neighborhood Service					590.20-67	-	750.00	750.00	
Parks									
Subtotal .20-25 Contracted Scheduled Park Services						36,553.00	-	-	
Subtotal Incidental Services					590.20-25	13,875.00	-	-	
TOTAL .20-25 PARKS SERVICES					590.20-25	50,428.00	-	-	
TOTAL PARKS UTILITIES						33,600.00	-	-	
Graffiti Abatement in Parks - By PW Staff					590.10-	2,014.00	-	-	
TOTAL ESTIMATED PARKS EXPENSES						86,042.00	-	-	
Materials and Supplies									
TOTAL ESTIMATED MATERIALS AND SUPPLIES					590.30-50	1,368.00	839.00	810.00	
Street Lights									
TOTAL STREET LIGHT MAINTENANCE & REPAIRS						-	7,700.00	-	
TOTAL STREET LIGHTS UTILITIES						-	5,580.00	-	
TOTAL ESTIMATED STREET LIGHTS EXPENSES						-	13,280.00	-	
SUBTOTAL ESTIMATED EXPENSES						87,410.00	53,411.00	32,835.00	
CONTINGENCY; 10±% of Subtotal Estimated Expenses					590.40-98	7,431.00	4,539.10	2,754.00	
SPECIAL DIST./STORM BASIN MAINT. DIST.					590.40-53	-	-	-	
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES						94,841.00	57,950.10	35,589.00	
TOTAL REPLACEMENT RESERVE					590.20-25	-	-	-	
DISTRICT ADMINISTRATION									
Subtotal District Administration Expenses						24,578.00	14,891.00	11,633.00	
CONTINGENCY: 10±% of Subtotal Admin. Expenses					590.40-98	2,326.00	1,407.00	1,110.00	
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES						26,904.00	16,298.00	12,743.00	
TOTAL ESTIMATED REVENUE REQUIRED									
2018-2019 FISCAL YEAR						121,745.00	74,248.10	48,332.00	
TOTAL APPROPRIATION FROM RESERVE									
FOR CONTINUING APPROPRIATIONS						20,399.00	30,000.00	21,302.00	
TOTAL ESTIMATED ASSESSMENT									
2018-2019 FISCAL YEAR						101,346.00	44,248.10	27,030.00	
2018-2019 Proposed Potential per dueF Assessment						\$152.40	\$131.30	\$85.00	
2018-2019 Max. Possible per dueF Assessment						\$206.49	\$228.01	\$85.00	
Difference in Potential per dueF Assessment (17-18 to 18-19)						\$30.00	\$20.90	\$0.00	

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6920	072-6925	072-6933
Fiscal Year 2018-2019		Activity. Elem-obj	BRIDGEPORT TRAILS 4&5	CALAVERAS ESTATES	MOSS GARDEN
			D-3	D-4	D-6
MAINTENANCE, REPAIRS AND UTILITIES					
Landscape and Open Spaces					
Subtotal .20-25 Contracted Scheduled Services		590.20-25	4,200.00	-	8,800.00
Subtotal Incidental Services		590.20-25	4,725.00	-	7,622.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	8,925.00	-	16,422.00
TOTAL LANDSCAPE UTILITIES			5,100.00	-	9,300.00
TOTAL ESTIMATED LANDSCAPE EXPENSES			14,025.00	-	25,722.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			7,500.00	15,000.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	750.00	2,500.00	1,500.00
Parks					
Subtotal .20-25 Contracted Scheduled Park Services			-	-	-
Subtotal Incidental Services		590.20-25	-	-	-
TOTAL .20-25 PARKS SERVICES		590.20-25	-	-	-
TOTAL PARKS UTILITIES			-	-	-
Graffiti Abatement in Parks - By PW Staff		590.10-	-	-	-
TOTAL ESTIMATED PARKS EXPENSES			-	-	-
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	792.00	800.00	1,314.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			-	6,800.00	6,800.00
TOTAL STREET LIGHTS UTILITIES			-	925.00	980.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES			-	7,725.00	7,780.00
SUBTOTAL ESTIMATED EXPENSES			23,067.00	26,025.00	36,316.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	1,930.00	2,180.60	3,049.22
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			24,997.00	28,205.60	39,365.22
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	-
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			8,640.00	9,082.00	12,802.00
CONTINGENCY; 10±% of Subtotal Admin. Expenses		590.40-98	826.00	866.00	1,222.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			9,466.00	9,948.00	14,024.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			34,463.00	38,153.60	53,389.22
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			1,563.80	23,000.00	48,967.88
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			32,899.20	15,153.60	4,421.34
2018-2019 Proposed Potential per dueF Assessment			\$178.80	\$114.80	\$11.80
2018-2019 Max. Possible per dueF Assessment			\$242.79	\$1,156.46	\$472.46
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$29.20	\$1.90	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6912	072-6926	072-6927
Fiscal Year 2018-2019		Activity. Elem-obj	LITTLE JOHN CREEK	SEABREEZE	OAKMORE - MONTEGO
			E-1	E-3	E-4
MAINTENANCE, REPAIRS AND UTILITIES					
Landscape and Open Spaces					
Subtotal .20-25 Contracted Scheduled Services		590.20-25	14,700.00	25,400.00	4,650.00
Subtotal Incidental Services		590.20-25	6,297.00	10,599.00	35,850.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	20,997.00	35,999.00	40,500.00
TOTAL LANDSCAPE UTILITIES			8,300.00	21,800.00	5,540.00
TOTAL ESTIMATED LANDSCAPE EXPENSES			29,297.00	57,799.00	46,040.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			15,500.00	15,000.00	15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	2,250.00	3,500.00	3,500.00
Parks					
Subtotal .20-25 Contracted Scheduled Park Services			15,903.00	6,850.00	2,500.00
Subtotal Incidental Services		590.20-25	9,192.00	3,625.00	-
TOTAL .20-25 PARKS SERVICES		590.20-25	25,095.00	10,475.00	2,500.00
TOTAL PARKS UTILITIES			19,480.00	8,270.00	-
Graffiti Abatement in Parks - By PW Staff		590.10-	823.00	325.00	-
TOTAL ESTIMATED PARKS EXPENSES			45,398.00	19,070.00	2,500.00
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	1,905.00	1,908.00	821.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			-	7,100.00	-
TOTAL STREET LIGHTS UTILITIES			-	1,325.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES			-	8,425.00	-
SUBTOTAL ESTIMATED EXPENSES			94,350.00	105,702.00	67,861.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	7,979.00	8,962.00	4,985.00
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	5,096.00	2,116.00	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			107,425.00	116,780.00	72,846.00
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	-
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			29,266.00	29,658.00	16,476.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses		590.40-98	2,823.00	2,805.00	1,269.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			32,089.00	32,463.00	17,745.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			139,514.00	149,243.00	90,591.00
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			-	44,411.00	81,042.20
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			139,514.00	104,832.00	9,548.80
2018-2019 Proposed Potential per dueF Assessment			\$176.60	\$336.00	\$12.80
2018-2019 Max. Possible per dueF Assessment			\$246.00	\$792.63	\$281.44
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$26.90	\$54.40	\$0.00

Fiscal Year 2018-2019		Dept./Division	072-6928
		Activity, Elem-obj	RANCHO DEL SOL
		E-5	
			TOTAL
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Subtotal .20-25 Contracted Scheduled Services		590.20-25	11,480.00
Subtotal Incidental Services		590.20-25	8,037.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	19,517.00
TOTAL LANDSCAPE UTILITIES			8,800.00
TOTAL ESTIMATED LANDSCAPE EXPENSES			28,317.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	1,500.00
Parks			
Subtotal .20-25 Contracted Scheduled Park Services			-
Subtotal Incidental Services		590.20-25	-
TOTAL .20-25 PARKS SERVICES		590.20-25	-
TOTAL PARKS UTILITIES			-
Graffiti Abatement in Parks - By PW Staff		590.10-	-
TOTAL ESTIMATED PARKS EXPENSES			-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	849.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			7,100.00
TOTAL STREET LIGHTS UTILITIES			2,000.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES			9,100.00
SUBTOTAL ESTIMATED EXPENSES			54,766.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	4,709.20
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			59,475.20
TOTAL REPLACEMENT RESERVE		590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses			17,284.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses		590.40-98	1,642.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			18,926.00
TOTAL ESTIMATED REVENUE REQUIRED			
2018-2019 FISCAL YEAR			78,401.20
TOTAL APPROPRIATION FROM RESERVE			
FOR CONTINUING APPROPRIATIONS			30,038.00
TOTAL ESTIMATED ASSESSMENT			
2018-2019 FISCAL YEAR			48,363.20
2018-2019 Proposed Potential per dueF Assessment			\$133.60
2018-2019 Max. Possible per dueF Assessment			\$488.34
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$10.90