

	Dept./Div.	6951	6952	6960	6953	6954	6955	6961	6956	6957	6958	6959	6962	6963	6964	6965
	Activity Elem-Obj.	RIVERBEND ESTATES, ZONE 1	CANNERY PARK, ZONE 2A	CANNERY PARK, ZONE 2B	SIMBAD ESTATES, ZONE 3	DAMA ESTATES, ZONE 4	SILVER & GOLD SPRINGS, ZONE 5A	SILVER & GOLD SPRINGS, ZONE 5B	OLD OAK ESTATES, ZONE 6	OAKMORE MEADOWS, ZONE 7	LITTLE JOHNS CREEK N&S, ZONE 8	MALISA MANOR, ZONE 9	MEADOW- LAND, ZONE 10	WESTLAKE VILLAGES, ZONE 11	MOSS GARDENS, ZONE 12	PROLOGIS PARK, ZONE 13
Beginning Fund Balance (FY 15-16 Yr End)		\$172,683.00	\$39,527.00	\$115,500.00	\$74,125.00	\$87,082.00	\$355,176.00	\$7,379.00	\$65,036.00	\$96,960.00	\$104,391.00	\$88,180.00	\$73,496.00	\$24,999.00	\$107,857.00	\$154,958.00
Revenue Required/New Assessment		\$24,529.08	\$6,660.16	\$14,083.38	\$11,221.28	\$11,541.98	\$30,538.88	\$3,823.40	\$12,300.80	\$19,895.66	\$22,577.94	\$12,189.12	\$11,126.88	\$11,067.50	\$11,063.00	\$24,536.00
Operations																
Inspection, Maintenance & Graffiti Control	20-25	\$9,757.00	\$2,060.00	\$5,735.00	\$1,947.00	\$2,410.00	\$1,366.00	\$115.00	\$2,719.00	\$6,427.00	\$9,002.00	\$2,719.00	\$1,972.00	\$2,060.00	\$2,060.00	\$12,270.00
Water	20-14	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
Administrative Costs:																
Annual Engineer's Report	20-61	\$2,811.00	\$999.00	\$1,297.00	\$1,905.00	\$1,709.00	\$1,503.00	\$906.00	\$1,905.00	\$1,905.00	\$1,905.00	\$1,905.00	\$1,905.00	\$2,317.00	\$2,317.00	\$1,905.00
Attorney's Fees	20-55	\$750.00	\$375.00	\$375.00	\$750.00	\$750.00	\$375.00	\$375.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Publication	20-52	\$42.00	\$21.00	\$21.00	\$42.00	\$42.00	\$21.00	\$21.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
City Administration	40-24	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$4,595.00	\$405.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
County Administration Fee	20-57	\$241.00	\$168.00	\$72.00	\$93.00	\$56.00	\$336.00	\$40.00	\$127.00	\$165.00	\$75.00	\$75.00	\$108.00	\$100.00	\$117.00	\$13.00
Total Operation & Administrative Costs		\$19,061.00	\$6,123.00	\$10,000.00	\$9,737.00	\$9,967.00	\$8,196.00	\$1,862.00	\$10,543.00	\$14,289.00	\$16,774.00	\$10,491.00	\$9,777.00	\$10,269.00	\$10,286.00	\$20,805.00
Contingency	40-98	\$2,418.08	\$537.16	\$2,739.38	\$867.28	\$895.98	\$3,718.88	\$385.40	\$977.80	\$1,385.66	\$1,496.94	\$980.12	\$651.88	\$798.50	\$777.00	\$2,387.00
Replacement Reserve	40-98	\$3,050.00	\$0.00	\$1,344.00	\$617.00	\$679.00	\$18,624.00	\$1,576.00	\$780.00	\$4,221.00	\$4,307.00	\$718.00	\$698.00	\$0.00	\$0.00	\$1,344.00
PROJECTED FISCAL YEAR 2016-2017 YR END		\$178,151.08	\$40,064.16	\$119,583.38	\$75,609.28	\$88,656.98	\$377,518.88	\$9,340.40	\$66,793.80	\$102,566.66	\$110,194.94	\$89,878.12	\$74,845.88	\$25,797.50	\$108,634.00	\$158,689.00

<sup>1</sup> CANNERY PARK ZONE 2A ONLY--the budget amount listed as Inspection, Maintenance & Graffiti Control is for inspection only.  
<sup>2</sup>

CANNERY PARK ZONE 2B ONLY--For the 2015-2016 Fiscal Year, 81.5% of the total estimated revenue required is to be paid from the City of Stockton's Storm Water Utility to reimburse the District for flood control. The total estimated assessment is the remaining 18.5% of the total budget.