

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6907	072-6913
		Activity. Elem-obj	WEBER SPERRY	MORADA WEST
			A-1	A-2
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	59,724.00	2,591.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	4,045.00	128.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>63,769.00</b>	<b>2,719.00</b>
<b>Landscape and Open Spaces Utilities</b>			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$926,870.00</b>		<b>31,298.00</b>	<b>950.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>95,067.00</b>	<b>3,669.00</b>
<b>Walls/Signs/Bridge Railings</b>			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$542,919.00</b>		-	-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	2,526.00	316.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	-	-
<b>Parks Utilities</b>			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$604,711.00</b>		-	-
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$29,976.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		-	-
<b>Materials and Supplies</b>			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$52,643.00</b>	<b>590.30-50</b>	<b>795.00</b>	<b>138.00</b>
<b>Street Lights</b>			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$162,947.00</b>		-	-
<b>Street Light Utilities</b>			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$68,851.00</b>		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		-	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>98,388.00</b>	<b>4,123.00</b>
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$457,883.00	590.40-98	4,920.00	413.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>103,308.00</b>	<b>4,536.00</b>
<b>REPLACEMENT RESERVE</b>			-	-
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$95,922.00	590.20-25	-	-
<b>Replacement Reserve: Park</b>	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
<b>Subtotal District Administration Expenses</b>	<b>\$1,180,136.00</b>		<b>30,627.00</b>	<b>5,033.00</b>
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$108,729.67	590.40-98	1,532.00	504.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>32,159.00</b>	<b>5,537.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$6,772,385.70</b>		<b>135,467.00</b>	<b>10,073.00</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,165,984.16</b>		73,349.82	2,724.04
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$4,606,401.54</b>		<b>62,117.18</b>	<b>7,348.96</b>
Increase in Overall Budget			<b>0.00%</b>	<b>0.00%</b>

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$46.90</b>	<b>\$79.88</b>
2024-2025 Max. Possible per dueF Assessment		\$46.90	\$79.88
2024-2025 Total dueF	1	1324.46	92.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

## Fiscal Year 2024-2025

	Total Estimated Expenditure	Dept./Division	072-6915	072-6914
		Activity, Elem-obj	LA MORADA	BLOSSOM RANCH
			A-3	A-4
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	240,890.50	6,693.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	75,292.00	6,505.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	316,182.50	13,198.00
<b>Landscape and Open Spaces Utilities</b>				
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$926,870.00		155,223.00	10,982.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		471,405.50	24,180.00
<b>Walls/Signs/Bridge Railings</b>				
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$542,919.00		83,291.00	25,240.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	6,310.00	632.00
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		94,155.84	16,421.27
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	45,534.00	9,375.00
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	139,689.84	25,796.27
<b>Parks Utilities</b>				
<b>TOTAL PARKS UTILITIES</b>	\$604,711.00		47,867.00	12,690.00
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$29,976.00	590.10-	2,964.00	494.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		190,520.84	38,980.27
<b>Materials and Supplies</b>				
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$52,643.00	590.30-50	9,184.00	1,250.00
<b>Street Lights</b>				
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$162,947.00		-	-
<b>Street Light Utilities</b>				
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$68,851.00		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		-	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		760,711.34	90,282.27
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens</b>	\$457,883.00	590.40-98	76,072.00	8,126.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		836,783.34	98,408.27
<b>REPLACEMENT RESERVE</b>				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	86,584.00	-
Replacement Reserve: Park	\$48,836.00	590.20-25	32,294.00	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	118,877.00	-
<b>DISTRICT ADMINISTRATION</b>				
Subtotal District Administration Expenses	\$1,180,136.00		169,530.00	22,397.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$108,729.67	590.40-98	14,826.68	2,015.84
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		184,356.68	24,412.84
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	\$6,772,385.70		1,140,017.02	122,821.11
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	\$2,165,984.16		49,786.88	43,878.91
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	\$4,606,401.54		1,090,230.14	78,942.20
Increase in Overall Budget			10.10%	10.10%

2024-2025 Proposed Potential per dueF Assessment

\$319.24 \$216.28

2024-2025 Max. Possible per dueF Assessment

\$321.03 \$313.72

2024-2025 Total dueF

1

3415.08 365.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6922	072-6923
		Activity. Elem-obj	WEBER WOODS	BLOSSOM CAMERA/ SPERRY
			A-5	A-6
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	1,204.00	31,931.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	3,604.00	12,883.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>4,808.00</b>	<b>44,814.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$926,870.00</b>		<b>2,370.00</b>	<b>25,872.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>7,178.00</b>	<b>70,686.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$542,919.00</b>		<b>18,930.00</b>	<b>26,504.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	<b>\$78,582.00</b>	590.20-67	316.00	12,620.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	30,697.16
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	18,144.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	<b>-</b>	<b>48,841.16</b>
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$604,711.00</b>		<b>-</b>	<b>43,542.00</b>
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	1,446.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>-</b>	<b>93,829.16</b>
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$52,643.00</b>	<b>590.30-50</b>	<b>357.00</b>	<b>2,168.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$162,947.00</b>		<b>-</b>	<b>-</b>
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$68,851.00</b>		<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		<b>-</b>	<b>-</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>26,781.00</b>	<b>205,807.16</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Exps	\$457,883.00	590.40-98	2,411.00	20,581.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>29,192.00</b>	<b>226,388.16</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	590.20-25	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,180,136.00		9,512.00	50,569.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	856.71	3,640.20
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>10,368.71</b>	<b>54,209.20</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$6,772,385.70</b>		<b>39,560.71</b>	<b>280,597.36</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	<b>\$2,165,984.16</b>		<b>27,762.03</b>	<b>11,807.86</b>
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$4,606,401.54</b>		<b>11,798.68</b>	<b>268,789.50</b>
Increase in Overall Budget			10.10%	10.10%
<b>2024-2025 Proposed Potential per dueF Assessment</b>			<b>\$694.04</b>	<b>\$370.74</b>
2024-2025 Max. Possible per dueF Assessment			\$1,740.62	\$748.22
2024-2025 Total dueF	1		17.00	725.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

## Fiscal Year 2024-2025

	Total Estimated Expenditure	Dept./Division	072-6929	072-6930
		Activity. Elem-obj	HUNTER RIDGE	CANNERY PARK
			A-7	A-10
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	30,043.00	26,896.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	11,719.00	4,920.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	41,762.00	31,816.00
<b>Landscape and Open Spaces Utilities</b>				
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$926,870.00		20,196.00	9,783.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		61,958.00	41,599.00
<b>Walls/Signs/Bridge Railings</b>				
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$542,919.00		26,504.00	18,930.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	9,466.00	1,264.00
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		31,550.96	26,000.00
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	13,224.00	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	44,774.96	26,000.00
<b>Parks Utilities</b>				
<b>TOTAL PARKS UTILITIES</b>	\$604,711.00		24,742.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	954.00	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		70,470.96	26,000.00
<b>Materials and Supplies</b>				
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$52,643.00	590.30-50	2,133.00	733.00
<b>Street Lights</b>				
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$162,947.00		17,416.00	17,416.00
<b>Street Light Utilities</b>				
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$68,851.00		2,274.00	7,825.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		19,690.00	25,241.00
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		190,221.96	113,767.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	17,120.00	10,240.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		207,341.96	124,007.00
<b>REPLACEMENT RESERVE</b>				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>				
Subtotal District Administration Expenses	\$1,180,136.00		45,118.00	20,415.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	4,057.20	3,614.32
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		49,175.20	24,029.32
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	\$6,772,385.70		256,517.16	148,036.32
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	\$2,165,984.16		167,757.66	(39,663.16)
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	\$4,606,401.54		88,759.50	187,699.48
Increase in Overall Budget			10.09%	10.09%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		\$125.90	\$191.14
2024-2025 Max. Possible per dueF Assessment		\$915.70	\$488.30
2024-2025 Total dueF	1	705.00	982.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6910 WM LONG PARK
			<b>B-1</b>
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>			
<b>Landscape and Open Spaces</b>			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	-
<b>Incidental Services</b>			
Subtotal Incidental Services	\$388,511.00	590.20-25	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	-
<b>Landscape and Open Spaces Utilities</b>			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		-
<b>Walls/Signs/Bridge Railings</b>			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	-
<b>Parks</b>			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		69,051.56
<b>Incidental Parks Services</b>			
Subtotal Incidental Services	\$310,801.00	590.20-25	28,791.00
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	97,842.56
<b>Parks Utilities</b>			
TOTAL PARKS UTILITIES	\$604,711.00		19,600.00
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$29,976.00	590.10-	2,025.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		119,467.56
<b>Materials and Supplies</b>			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,707.00
<b>Street Lights</b>			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-
<b>Street Light Utilities</b>			
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		121,174.56
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses</b>	\$457,883.00	590.40-98	10,906.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,105.00	640.90-74	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		132,080.56
<b>REPLACEMENT RESERVE</b>			
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	-
<b>DISTRICT ADMINISTRATION</b>			
Subtotal District Administration Expenses	\$1,180,136.00		38,121.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	3,431.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		41,552.00
<b>TOTAL ESTIMATED REVENUE REQUIRED 2024-2025 FISCAL YEAR</b>	\$6,772,385.70		173,632.56
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	\$2,165,984.16		81,148.56
<b>TOTAL ESTIMATED ASSESSMENT 2024-2025 FISCAL YEAR</b>	\$4,606,401.54		92,484.00
Increase in Overall Budget			0.00%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$84.00</b>
2024-2025 Max. Possible per dueF Assessment		\$84.00
2024-2025 Total dueF	1	1101.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6906	072-6909
		Activity, Elem-obj	WESTON RANCH	PAUL E. WESTON PARK
			<b>B-2</b>	<b>B-3</b>
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	317,610.50	-
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	80,869.00	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>398,479.50</b>	<b>-</b>
<b>Landscape and Open Spaces Utilities</b>				
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$926,870.00</b>		<b>425,280.00</b>	<b>-</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>823,759.50</b>	<b>-</b>
<b>Walls/Signs/Bridge Railings</b>				
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$542,919.00</b>		<b>67,517.00</b>	<b>-</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	6,310.00	-
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		77,078.68	71,396.68
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	19,660.00	3,220.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	<b>96,738.68</b>	<b>74,616.68</b>
<b>Parks Utilities</b>				
<b>TOTAL PARKS UTILITIES</b>	<b>\$604,711.00</b>		<b>53,955.00</b>	<b>53,956.00</b>
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$29,976.00	590.10-	3,727.00	3,327.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>154,420.68</b>	<b>131,899.68</b>
<b>Materials and Supplies</b>				
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$52,643.00</b>	<b>590.30-50</b>	<b>10,859.00</b>	<b>141.00</b>
<b>Street Lights</b>				
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$162,947.00</b>			
<b>Street Light Utilities</b>				
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$68,851.00</b>			
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>			
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>1,062,866.18</b>	<b>132,040.68</b>
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Exps</b>	\$457,883.00	590.40-98	95,658.00	10,564.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>1,158,524.18</b>	<b>142,604.68</b>
<b>REPLACEMENT RESERVE</b>				
<b>Replacement Reserve: L/S, Walls, Lights</b>	\$95,922.00	590.20-25	-	-
<b>Replacement Reserve: Park</b>	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>				
<b>Subtotal District Administration Expenses</b>	<b>\$1,180,136.00</b>		<b>235,821.00</b>	<b>37,909.00</b>
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$108,729.67	590.40-98	21,224.00	3,412.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>257,045.00</b>	<b>41,321.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$6,772,385.70</b>		<b>1,415,569.18</b>	<b>183,925.68</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	<b>\$2,165,984.16</b>		<b>767,932.78</b>	<b>69,497.82</b>
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$4,606,401.54</b>		<b>647,636.40</b>	<b>114,427.86</b>
Increase in Overall Budget			<b>0.00%</b>	<b>0.00%</b>

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$117.82</b>	<b>\$24.00</b>
2024-2025 Max. Possible per dueF Assessment		\$117.82	\$24.00
2024-2025 Total dueF	1	5496.83	4767.83

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

## Fiscal Year 2024-2025

	Total Estimated Expenditure	Dept./Division	072-6918	072-6919
		Activity, Elem-obj	SMITH PARK	FRENCH CAMP ROAD FENCE
			B-4	B-5
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	-	-
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	-	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	-	-
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$926,870.00		-	-
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		-	-
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$542,919.00		-	75,718.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	-	6,310.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		30,518.16	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	21,509.00	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	52,027.16	-
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	\$604,711.00		32,060.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	1,446.00	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		85,533.16	-
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$52,643.00	590.30-50	868.00	122.00
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$162,947.00		-	-
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$68,851.00		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		-	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		86,401.16	82,150.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	8,641.00	8,215.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		95,042.16	90,365.00
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	16,542.00	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	16,542.00	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,180,136.00		25,040.00	24,643.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	2,419.96	2,208.10
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		27,459.96	26,851.10
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	\$6,772,385.70		139,044.12	117,216.10
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	\$2,165,984.16		21,214.50	63,349.00
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	\$4,606,401.54		117,829.62	53,867.10
Increase in Overall Budget			4.25%	10.09%

## 2024-2025 Proposed Potential per dueF Assessment

\$115.86 \$95.34

2024-2025 Max. Possible per dueF Assessment

\$115.87 \$219.59

2024-2025 Total dueF

1

1017.00 565.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6908	072-6916
		Activity, Elem-obj	SPANOS EAST	NORTH STOCKTON PROJECTS
			<b>C-1</b>	<b>C-2</b>
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	22,717.00	58,625.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	6,129.00	65,577.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>28,846.00</b>	<b>124,202.00</b>
<b>Landscape and Open Spaces Utilities</b>				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		37,546.00	74,458.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>66,392.00</b>	<b>198,660.00</b>
<b>Walls/Signs/Bridge Railings</b>				
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$542,919.00</b>		-	<b>28,019.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	632.00	2,526.00
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	34,354.30
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	16,568.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	-	<b>50,922.30</b>
<b>Parks Utilities</b>				
TOTAL PARKS UTILITIES	\$604,711.00		-	39,524.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	744.00	1,890.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>744.00</b>	<b>92,336.30</b>
<b>Materials and Supplies</b>				
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$52,643.00</b>	<b>590.30-50</b>	<b>788.00</b>	<b>4,648.00</b>
<b>Street Lights</b>				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	17,038.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	14,514.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		-	<b>31,552.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>68,556.00</b>	<b>357,741.30</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	4,799.00	35,775.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>73,355.00</b>	<b>393,516.30</b>
<b>REPLACEMENT RESERVE</b>				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	9,338.00
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	<b>590.20-25</b>	-	<b>9,338.00</b>
<b>DISTRICT ADMINISTRATION</b>				
Subtotal District Administration Expenses	\$1,180,136.00		22,149.00	86,511.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,551.00	8,276.50
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>23,700.00</b>	<b>94,787.50</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$6,772,385.70</b>		<b>97,055.00</b>	<b>497,641.80</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	<b>\$2,165,984.16</b>		27,776.56	33,745.70
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$4,606,401.54</b>		<b>69,278.44</b>	<b>463,896.10</b>
Increase in Overall Budget			<b>0.00%</b>	<b>4.90%</b>

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$119.24</b>	<b>\$292.86</b>
2024-2025 Max. Possible per dueF Assessment		\$119.24	\$292.87
2024-2025 Total dueF	1	581.00	1584.02



Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6917	072-6924
		Activity, Elem-obj	SPANOS WEST	FAIRWAY GREENS
			<b>C-3</b>	<b>C-4</b>
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	1,642.00	3,161.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	-	3,004.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>1,642.00</b>	<b>6,165.00</b>
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	<b>\$926,870.00</b>		-	<b>2,717.00</b>
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>1,642.00</b>	<b>8,882.00</b>
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$542,919.00</b>		-	<b>18,930.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	-	948.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		130,619.92	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	73,274.00	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	<b>203,893.92</b>	-
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	<b>\$604,711.00</b>		<b>147,656.00</b>	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	6,416.00	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>357,965.92</b>	-
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$52,643.00</b>	<b>590.30-50</b>	<b>4,483.00</b>	<b>426.00</b>
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	<b>\$162,947.00</b>		-	-
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	<b>\$68,851.00</b>		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		-	-
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>364,090.92</b>	<b>29,186.00</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	32,769.00	2,919.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>396,859.92</b>	<b>32,105.00</b>
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,180,136.00		80,532.00	11,007.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	7,216.22	1,100.06
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>87,748.22</b>	<b>12,107.06</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$6,772,385.70</b>		<b>484,608.14</b>	<b>44,212.06</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	<b>\$2,165,984.16</b>		137,181.28	24,728.76
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$4,606,401.54</b>		<b>347,426.86</b>	<b>19,483.30</b>
Increase in Overall Budget			10.09%	10.08%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$179.16</b>	<b>\$98.90</b>
2024-2025 Max. Possible per dueF Assessment		\$252.19	\$333.92
2024-2025 Total dueF	1	1939.20	197.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

## Fiscal Year 2024-2025

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	072-6931 WESTLAKE VILLAGES C-6
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>			
<b>Landscape and Open Spaces</b>			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	26,356.52
<b>Incidental Services</b>			-
Subtotal Incidental Services	\$388,511.00	590.20-25	-
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	26,356.52
<b>Landscape and Open Spaces Utilities</b>			-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$926,870.00		-
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		26,356.52
<b>Walls/Signs/Bridge Railings</b>			-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$542,919.00		-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	-
<b>Parks</b>			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		60,000.00
<b>Incidental Parks Services</b>			-
Subtotal Incidental Services	\$310,801.00	590.20-25	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	60,000.00
<b>Parks Utilities</b>			-
<b>TOTAL PARKS UTILITIES</b>	\$604,711.00		-
<b>Graffiti Abatement in Parks - By PW Staff</b>	\$29,976.00	590.10-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		60,000.00
<b>Materials and Supplies</b>			-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$52,643.00	590.30-50	602.00
<b>Street Lights</b>			-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$162,947.00		31,550.00
<b>Street Light Utilities</b>			-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$68,851.00		29,026.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		60,576.00
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		147,534.52
<b>CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses</b>	\$457,883.00	590.40-98	14,754.00
<b>SPECIAL DIST./STORM BASIN MAINT. DIST.</b>	\$9,105.00	640.90-74	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		162,288.52
<b>REPLACEMENT RESERVE</b>			-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	-
<b>DISTRICT ADMINISTRATION</b>			-
Subtotal District Administration Expenses	\$1,180,136.00		20,234.00
<b>CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses</b>	\$108,729.67	590.40-98	1,822.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		22,056.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>			
<b>2024-2025 FISCAL YEAR</b>	\$6,772,385.70		184,344.52
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	\$2,165,984.16		55,090.78
<b>TOTAL ESTIMATED ASSESSMENT</b>			
<b>2024-2025 FISCAL YEAR</b>	\$4,606,401.54		129,253.74
Increase in Overall Budget			10.08%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$116.34</b>
2024-2025 Max. Possible per dueF Assessment		\$232.38
2024-2025 Total dueF	1	1111.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

## Fiscal Year 2024-2025

	Total Estimated Expenditure	Dept./Division	072-6932	072-6932
		Activity, Elem-obj	NSP III	NSP III
			C-7/Pitts Park	Sub-Zone A
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	-	11,489.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	-	6,199.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	-	17,688.00
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$926,870.00		-	15,777.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		-	33,465.00
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$542,919.00		-	18,930.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	-	5,049.00
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		64,343.76	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	21,109.00	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	85,452.76	-
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	\$604,711.00		62,220.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	2,892.00	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		150,564.76	-
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$52,643.00	590.30-50	1,441.00	1,001.00
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$162,947.00		-	16,659.00
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$68,851.00		-	7,825.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		-	24,484.00
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		152,005.76	82,929.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	15,201.00	8,293.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		167,206.76	91,222.00
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,180,136.00		32,237.00	20,428.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	5,741.02	1,839.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		37,978.02	22,267.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	\$6,772,385.70		205,184.78	113,489.00
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	\$2,165,984.16		25,713.32	49,283.76
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	\$4,606,401.54		179,471.46	64,205.24
Increase in Overall Budget			10.10%	10.09%

## 2024-2025 Proposed Potential per dueF Assessment

\$230.98 \$190.52

2024-2025 Max. Possible per dueF Assessment

\$259.42 \$286.48

2024-2025 Total dueF

1

777.00 337.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6911	072-6920
		Activity. Elem-obj	BRIDGEPORT TRAILS	BRIDGEPORT TRAILS 4&5
			<b>D-1</b>	<b>D-3</b>
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	6,818.00	4,548.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	6,476.00	5,532.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>13,294.00</b>	<b>10,080.00</b>
<b>Landscape and Open Spaces Utilities</b>				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		6,188.00	9,784.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>19,482.00</b>	<b>19,864.00</b>
<b>Walls/Signs/Bridge Railings</b>				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		19,562.00	18,930.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	1,894.00	1,894.00
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>Parks Utilities</b>				
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	695.00	569.00
<b>Street Lights</b>				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		<b>-</b>	<b>-</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>41,633.00</b>	<b>41,257.00</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	4,164.00	4,126.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>45,797.00</b>	<b>45,383.00</b>
<b>REPLACEMENT RESERVE</b>				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>				
Subtotal District Administration Expenses	\$1,180,136.00		14,359.00	13,669.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,293.00	1,366.86
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>15,652.00</b>	<b>15,035.86</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
2024-2025 FISCAL YEAR	\$6,772,385.70		61,449.00	60,418.86
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		34,419.00	10,554.86
<b>TOTAL ESTIMATED ASSESSMENT</b>				
2024-2025 FISCAL YEAR	\$4,606,401.54		27,030.00	49,864.00
Increase in Overall Budget			0.00%	10.10%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$85.00</b>	<b>\$271.00</b>
2024-2025 Max. Possible per dueF Assessment		\$85.00	\$305.04
2024-2025 Total dueF	1	318.00	184.00

## Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

## Fiscal Year 2024-2025

	Total Estimated Expenditure	Dept./Division	072-6925	072-6933
		Activity, Elem-obj	CALAVERAS ESTATES	MOSS GARDEN
			D-4	D-6
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	-	9,848.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	-	9,051.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	\$1,320,849.02	590.20-25	-	18,899.00
Landscape and Open Spaces Utilities			-	-
<b>TOTAL LANDSCAPE AND OPEN SPACES UTILITIES</b>	\$926,870.00		-	21,331.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	\$2,247,719.02		-	40,230.00
Walls/Signs/Bridge Railings			-	-
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	\$542,919.00		18,930.00	-
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	3,156.00	-
<b>Parks</b>			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		-	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	\$1,083,439.01	590.20-25	-	-
Parks Utilities			-	-
<b>TOTAL PARKS UTILITIES</b>	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	\$1,718,126.01		-	-
Materials and Supplies			-	-
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	\$52,643.00	590.30-50	692.00	718.00
Street Lights			-	-
<b>TOTAL STREET LIGHT MAINTENANCE &amp; REPAIRS</b>	\$162,947.00		15,523.00	15,523.00
Street Light Utilities			-	-
<b>TOTAL STREET LIGHTS UTILITIES</b>	\$68,851.00		1,326.00	1,390.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	\$231,798.00		16,849.00	16,913.00
<b>SUBTOTAL ESTIMATED EXPENSES</b>	\$4,871,787.03		39,627.00	57,861.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	3,963.00	5,787.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	\$5,338,775.03		43,590.00	63,648.00
<b>REPLACEMENT RESERVE</b>			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	\$144,758.00	590.20-25	-	-
<b>DISTRICT ADMINISTRATION</b>			-	-
Subtotal District Administration Expenses	\$1,180,136.00		12,848.00	18,370.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	1,157.00	1,654.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	\$1,288,865.67		14,005.00	20,024.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	\$6,772,385.70		57,595.00	83,672.00
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE</b>	\$2,165,984.16		38,476.12	78,111.54
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	\$4,606,401.54		19,118.88	5,560.46
Increase in Overall Budget			10.09%	10.09%
<b>2024-2025 Proposed Potential per dueF Assessment</b>			\$144.84	\$14.84
2024-2025 Max. Possible per dueF Assessment			\$1,453.12	\$593.64
2024-2025 Total dueF	1		132.00	374.69

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6912	072-6926
		Activity. Elem-obj	LITTLE JOHN CREEK	SEABREEZE
			E-1	E-3
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	15,936.00	27,642.00
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	8,039.00	12,723.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>23,975.00</b>	<b>40,365.00</b>
<b>Landscape and Open Spaces Utilities</b>				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		20,068.00	27,134.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>44,043.00</b>	<b>67,499.00</b>
<b>Walls/Signs/Bridge Railings</b>				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		20,194.00	18,930.00
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	4,419.00	4,419.00
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		23,953.42	9,340.30
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	26,347.00	14,046.00
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	<b>50,300.42</b>	<b>23,386.30</b>
<b>Parks Utilities</b>				
TOTAL PARKS UTILITIES	\$604,711.00		44,781.00	22,118.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	1,183.00	468.00
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>96,264.42</b>	<b>45,972.30</b>
<b>Materials and Supplies</b>				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,864.00	1,977.00
<b>Street Lights</b>				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	15,902.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	1,894.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		<b>-</b>	<b>17,796.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>166,784.42</b>	<b>156,593.30</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	16,679.00	15,660.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	6,433.00	2,672.00
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>189,896.42</b>	<b>174,925.30</b>
<b>REPLACEMENT RESERVE</b>				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	590.20-25	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>				
Subtotal District Administration Expenses	\$1,180,136.00		42,287.00	37,856.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	3,806.00	3,408.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>46,093.00</b>	<b>41,264.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
2024-2025 FISCAL YEAR	\$6,772,385.70		235,989.42	216,189.30
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		39,421.62	68,550.90
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		196,567.80	147,638.40
Increase in Overall Budget			10.10%	10.10%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$248.82</b>	<b>\$473.20</b>
2024-2025 Max. Possible per dueF Assessment		\$277.36	\$995.95
2024-2025 Total dueF	1	790.00	312.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

**Fiscal Year 2024-2025**

	Total Estimated Expenditure	Dept./Division	072-6927	072-6928
		Activity, Elem-obj	OAKMORE - MONTEGO	RANCHO DEL SOL
			E-4	E-5
<b>MAINTENANCE, REPAIRS AND UTILITIES</b>				
<b>Landscape and Open Spaces</b>				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$932,338.02	590.20-25	8,431.00	17,541.50
Incidental Services			-	-
Subtotal Incidental Services	\$388,511.00	590.20-25	53,769.00	12,047.00
<b>TOTAL .20-25 LANDSCAPE &amp; OPEN SPACES SERVICES</b>	<b>\$1,320,849.02</b>	<b>590.20-25</b>	<b>62,200.00</b>	<b>29,588.50</b>
<b>Landscape and Open Spaces Utilities</b>				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		9,971.00	19,942.00
<b>TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES</b>	<b>\$2,247,719.02</b>		<b>72,171.00</b>	<b>49,530.50</b>
<b>Walls/Signs/Bridge Railings</b>				
<b>TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES</b>	<b>\$542,919.00</b>		<b>18,930.00</b>	<b>18,930.00</b>
<b>GRAFFITI ABATEMENT, performed by Neighborhood Services</b>	\$78,582.00	590.20-67	4,419.00	3,156.00
<b>Parks</b>				
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$772,638.01		3,156.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$310,801.00	590.20-25	-	-
<b>TOTAL .20-25 PARKS SERVICES</b>	<b>\$1,083,439.01</b>	<b>590.20-25</b>	<b>3,156.00</b>	<b>-</b>
<b>Parks Utilities</b>				
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
<b>TOTAL ESTIMATED PARKS EXPENSES</b>	<b>\$1,718,126.01</b>		<b>3,156.00</b>	<b>-</b>
<b>Materials and Supplies</b>				
<b>TOTAL ESTIMATED MATERIALS AND SUPPLIES</b>	<b>\$52,643.00</b>	<b>590.30-50</b>	<b>1,149.00</b>	<b>1,135.00</b>
<b>Street Lights</b>				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	15,902.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	2,777.00
<b>TOTAL ESTIMATED STREET LIGHTS EXPENSES</b>	<b>\$231,798.00</b>		<b>-</b>	<b>18,679.00</b>
<b>SUBTOTAL ESTIMATED EXPENSES</b>	<b>\$4,871,787.03</b>		<b>99,825.00</b>	<b>91,430.50</b>
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$457,883.00	590.40-98	9,983.00	9,144.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
<b>TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES</b>	<b>\$5,338,775.03</b>		<b>109,808.00</b>	<b>100,574.50</b>
<b>REPLACEMENT RESERVE</b>				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
<b>TOTAL REPLACEMENT RESERVE</b>	<b>\$144,758.00</b>	<b>590.20-25</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ADMINISTRATION</b>				
Subtotal District Administration Expenses	\$1,180,136.00		28,371.00	24,543.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	2,554.00	2,209.00
<b>TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES</b>	<b>\$1,288,865.67</b>		<b>30,925.00</b>	<b>26,752.00</b>
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$6,772,385.70</b>		<b>140,733.00</b>	<b>127,326.50</b>
<b>TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV</b>	<b>\$2,165,984.16</b>		129,856.32	72,526.94
<b>TOTAL ESTIMATED ASSESSMENT</b>				
<b>2024-2025 FISCAL YEAR</b>	<b>\$4,606,401.54</b>		<b>10,876.68</b>	<b>54,799.56</b>
Increase in Overall Budget			9.95%	10.09%

<b>2024-2025 Proposed Potential per dueF Assessment</b>		<b>\$14.58</b>	<b>\$151.38</b>
2024-2025 Max. Possible per dueF Assessment		\$353.60	\$613.60
2024-2025 Total dueF	1	746.00	362.00