ATTACHMENT B

6522-000-XXXXXX-270-XXX-30-65-000-000-	Dept./Div. Object Code	Ref.	270-003 **Western Pacific**	270-004 **Charter Way**	270-005 **Airport Gateway**	270-006 **Arch Road**	270-007 **Stockton Airport Business Center**	270-054 **North Newcastle**
Beginning Fund Balance-FY2025-26 (FY 24-25 Yr End)		a.	$ 63,831.12	$ 11,367.29	$ 376,806.63	$ 108,393.74	$ 304,222.53	$ 166,554.03
Operational Costs:								
Inspection, Maintenance & Graffiti Control	630013	b.	$ 7,642.00	$ 4,541.00	$ 17,613.96	$ 7,856.00	$ 2,307.04	$ 54,056.16
Total Operational Costs			-	-		-	-	
Administrative Costs:								
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
Total Administrative Costs			$ 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.	-	-	-	-	-	-
Total Operation/Admin/Contigency/Replacement			$ 17,319.58	$ 12,999.98	$ 33,683.22	$ 17,372.44	$ 15,430.96	$ 74,861.06
Revenues:								
Current Year Assessments	442030		$ 17,319.58	$ 12,999.98	$ 33,683.22	$ 17,372.44	$ 15,430.96	$ 74,861.06
Transfers:								
Transfer From Fund Balance		i.	-	-	-	-		
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*	-
Total Revenues/Transfers			$ 17,319.58	$ 12,999.98	$ 33,683.22	$ 17,372.44	$ 24,809.96	$ 74,861.06
Projected Fiscal Year 2025-26 Operating Fund Balance			$ 63,831.12	$ 11,367.29	$ 376,806.63	$ 108,393.74	$ 313,601.53	$ 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		