

INCOME		2025 Budget
TOTAL ASSESSMENT INCOME		\$249,019
SJC Assessment Income		\$203,736
City of Stockton		\$23,630
Stockton Unified School District		\$21,653
NON-ASSESSMENT INCOME		
Event Income		\$57,000
Retained Earnings		\$55,402
Interest Income		\$800
TOTAL NON-ASSESSMENT INCOME		\$113,202
TOTAL INCOME		\$362,221
EXPENSE		2025 Budget
CIVIL SIDEWALKS		
Maintenance & Security Service Contractor		\$154,871
Waste Management		\$10,584
Camera Monitoring		\$56,980
Camera Hardware & Installation		\$16,000
Contract Service Mgmt		\$0
TOTAL CIVIL SIDEWALKS 60%		\$238,435
TOTAL DISTRICT IDENTITY-PLACEMAKING		
Events		\$5,721
Banner		\$0
Marketing & Advertising		\$30,800
Website & Hosting		\$832
Contract Service Mgmt		
TOTAL DISTRICT IDENTITY-PLACEMAKING 15%		\$37,353
ADMINISTRATION & DISTRICT MANAGEMENT		
Legal & Consulting Fees		\$1,500
Accounting Services		\$6,300
Liability - D&O Insurance		\$13,922
Storage Lease		\$600
Contract Service Management		\$54,140
General Administrative		\$2,500
ADMINISTRATION & DISTRICT MANAGEMENT 22%		\$78,962
CONTINGENCY & RESERVE		
CONTINGENCY & RESERVE 3%		\$7,471
TOTAL EXPENSE		\$362,221