

**CONSOLIDATED STORM DRAINAGE MAINTENANCE ASSESSMENT DISTRICT NO. 2005-1  
2015-2016 FISCAL YEAR PROPOSED BUDGET**

**ATTACHMENT B**

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	
	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	15-16	
<b>OPERATION COSTS</b>																
<b>Storm Drainage Maintenance</b>																
<sup>1</sup> Inspection, Maintenance & Graffiti Control	20-25	\$9,757.00	\$2,060.00	\$30,213.00	\$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
Replacement Reserve	40-98	\$3,050.00	\$0.00	\$1,344.00	\$617.00	\$679.00	\$18,624.00	\$1,576.00	\$780.00	\$3,553.05	\$3,560.04	\$718.00	\$698.00	\$0.00	\$0.00	\$1,344.00
<b>SUBTOTAL OPERATION COSTS</b>		\$13,267.00	\$2,060.00	\$31,557.00	\$2,564.00	\$3,089.00	\$19,990.00	\$1,691.00	\$3,499.00	\$9,980.05	\$12,562.04	\$3,437.00	\$2,670.00	\$2,060.00	\$2,060.00	\$14,439.00
<b>Estimated Total Operation Costs</b>		\$13,267.00	\$2,060.00	\$31,557.00	\$2,564.00	\$3,089.00	\$19,990.00	\$1,691.00	\$3,499.00	\$9,980.05	\$12,562.04	\$3,437.00	\$2,670.00	\$2,060.00	\$2,060.00	\$14,439.00
<b>DISTRICT ADMINISTRATION COSTS</b>																
Annual Engineer's Report	20-61	\$ 2,907.00	\$ 1,038.00	\$ 1,349.00	\$ 1,972.00	\$ 1,764.00	\$ 1,557.00	\$ 934.00	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	\$ 2,387.00	\$ 2,387.00	\$ 1,972.00
Attorney's Fees	20-55	\$ 773.00	\$ 386.00	\$ 386.00	\$ 772.00	\$ 772.00	\$ 386.00	\$ 386.00	\$ 772.00	\$ 772.00	\$ 772.00	\$ 772.00	\$ 750.00	\$ 772.00	\$ 772.00	\$ 772.00
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
<b>Estimated Total Administration Costs</b>		\$ 8,963.00	\$ 4,113.00	\$ 4,328.00	\$ 7,879.00	\$ 7,634.00	\$ 6,895.00	\$ 1,786.00	\$ 7,913.00	\$ 7,951.00	\$ 7,861.00	\$ 7,861.00	\$ 7,872.00	\$ 8,301.00	\$ 8,318.00	\$ 7,799.00
<b>Estimated Contingency</b>	40-98	\$ 1,595.27	\$ 290.12	\$ 3,283.00	\$ 450.68	\$ 482.72	\$ 2,764.40	\$ 235.10	\$ 531.68	\$ 1,384.67	\$ 1,495.92	\$ 535.92	\$ 260.88	\$ 413.72	\$ 363.14	\$ 1,583.00
<b>FISCAL YEAR 2014-2015 ENDING FUND BALANCE</b>		\$ 155,430.00	\$ 33,406.00	\$ 114,064.00	\$ 67,378.00	\$ 80,291.00	\$ 326,830.00	\$ 6,854.00	\$ 56,315.00	\$ 78,884.00	\$ 81,249.00	\$ 80,970.00	\$ 66,567.00	\$ 21,341.00	\$ 103,684.00	\$ 136,962.00
<b>TOTAL ESTIMATED REVENUE REQUIRED</b>																
<b>2015-2016 FISCAL YEAR</b>		\$ 23,825.27	\$ 6,463.12	\$39,168.00	\$ 10,893.68	\$ 11,205.72	\$ 29,649.40	\$ 3,712.10	\$ 11,943.68	\$ 19,315.72	\$ 21,918.96	\$ 11,833.92	\$ 10,802.88	\$ 10,774.72	\$ 10,741.14	\$ 23,821.00
<b><sup>2</sup>TOTAL APPROPRIATION FROM</b>																
<b>CITY STORMWATER UTILITY</b>		\$ -	\$ -	\$ 31,921.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED ASSESSMENT</b>																
<b>2015-2016 FISCAL YEAR</b>		\$ 23,825.27	\$ 6,463.12	\$7,253.66	\$ 10,893.68	\$ 11,205.72	\$ 29,649.40	\$ 3,712.10	\$ 11,943.68	\$ 19,315.72	\$ 21,918.96	\$ 11,833.92	\$ 10,802.88	\$ 10,774.72	\$ 10,741.14	\$ 23,821.00
<b>PROJECTED FISCAL YEAR 2015-2016 YEAR- END BALANCE</b>		\$157,475.00	\$33,697.00	\$118,691.00	\$68,446.00	\$81,453.00	\$348,218.00	\$8,665.00	\$57,626.00	\$83,822.00	\$86,305.00	\$82,224.00	\$ 67,526.00	\$ 23,775.00	\$ 106,105.00	\$ 140,714.00

<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.