

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

2024-2025 Proposed Potential per dueF Assessment		\$46.90	\$79.88
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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	316,182.50	13,198.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		155,223.00	10,982.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		471,405.50	24,180.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		83,291.00	25,240.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	6,310.00	632.00
Parks			-	-
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
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	139,689.84	25,796.27
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		47,867.00	12,690.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	2,964.00	494.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		190,520.84	38,980.27
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	9,184.00	1,250.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		760,711.34	90,282.27
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	76,072.00	8,126.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		836,783.34	98,408.27
REPLACEMENT RESERVE			-	-
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	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	118,877.00	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,180,136.00		169,530.00	22,397.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	14,826.68	2,015.84
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		184,356.68	24,412.84
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		1,140,017.02	122,821.11
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		49,786.88	43,878.91
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	4,808.00	44,814.00
Landscape and Open Spaces Utilities				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		2,370.00	25,872.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		7,178.00	70,686.00
Walls/Signs/Bridge Railings				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		18,930.00	26,504.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	316.00	12,620.00
Parks				
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
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	-	48,841.16
Parks Utilities				
TOTAL PARKS UTILITIES	\$604,711.00		-	43,542.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	1,446.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		-	93,829.16
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	357.00	2,168.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		26,781.00	205,807.16
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	2,411.00	20,581.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		29,192.00	226,388.16
REPLACEMENT RESERVE				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION				
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		10,368.71	54,209.20
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		39,560.71	280,597.36
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		27,762.03	11,807.86
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		11,798.68	268,789.50
Increase in Overall Budget			10.10%	10.10%

2024-2025 Proposed Potential per dueF Assessment		\$694.04	\$370.74
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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	41,762.00	31,816.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		20,196.00	9,783.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		61,958.00	41,599.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		26,504.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	9,466.00	1,264.00
Parks			-	-
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	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	44,774.96	26,000.00
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		24,742.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	954.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		70,470.96	26,000.00
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	2,133.00	733.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		17,416.00	17,416.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		2,274.00	7,825.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		19,690.00	25,241.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		190,221.96	113,767.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	17,120.00	10,240.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		207,341.96	124,007.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		49,175.20	24,029.32
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		256,517.16	148,036.32
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		167,757.66	(39,663.16)
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		88,759.50	187,699.48
Increase in Overall Budget			10.09%	10.09%

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

2024-2025 Proposed Potential per dueF Assessment		\$84.00
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-2	B-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	398,479.50	-
Landscape and Open Spaces Utilities				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		425,280.00	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		823,759.50	-
Walls/Signs/Bridge Railings				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		67,517.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	6,310.00	-
Parks				
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
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	96,738.68	74,616.68
Parks Utilities				
TOTAL PARKS UTILITIES	\$604,711.00		53,955.00	53,956.00
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	3,727.00	3,327.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		154,420.68	131,899.68
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	10,859.00	141.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		1,062,866.18	132,040.68
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	95,658.00	10,564.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		1,158,524.18	142,604.68
REPLACEMENT RESERVE				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$1,180,136.00		235,821.00	37,909.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$108,729.67	590.40-98	21,224.00	3,412.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		257,045.00	41,321.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		1,415,569.18	183,925.68
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		767,932.78	69,497.82
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		647,636.40	114,427.86
Increase in Overall Budget			0.00%	0.00%

2024-2025 Proposed Potential per dueF Assessment			\$117.82	\$24.00
2024-2025 Max. Possible per dueF Assessment			\$117.82	\$24.00
2024-2025 Total dueF			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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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	-	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	-	-
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-	-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		-	-
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	75,718.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	-	6,310.00
Parks			-	-
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	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	52,027.16	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		32,060.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	1,446.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		85,533.16	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	868.00	122.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		86,401.16	82,150.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	8,641.00	8,215.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		95,042.16	90,365.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	16,542.00	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	16,542.00	-
DISTRICT ADMINISTRATION			-	-
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		27,459.96	26,851.10
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		139,044.12	117,216.10
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		21,214.50	63,349.00
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$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
			C-1	C-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	28,846.00	124,202.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		37,546.00	74,458.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		66,392.00	198,660.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	28,019.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	632.00	2,526.00
Parks			-	-
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
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	-	50,922.30
Parks Utilities			-	-
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
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		744.00	92,336.30
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	788.00	4,648.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	17,038.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	14,514.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	31,552.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		68,556.00	357,741.30
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	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		73,355.00	393,516.30
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	9,338.00
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	9,338.00
DISTRICT ADMINISTRATION			-	-
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		23,700.00	94,787.50
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		97,055.00	497,641.80
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		27,776.56	33,745.70
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		69,278.44	463,896.10
Increase in Overall Budget			0.00%	4.90%

2024-2025 Proposed Potential per dueF Assessment		\$119.24	\$292.86
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
			C-3	C-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	1,642.00	6,165.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-	2,717.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		1,642.00	8,882.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	-	948.00
Parks			-	-
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	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	203,893.92	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		147,656.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	6,416.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		357,965.92	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	4,483.00	426.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		364,090.92	29,186.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	32,769.00	2,919.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		396,859.92	32,105.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		87,748.22	12,107.06
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		484,608.14	44,212.06
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		137,181.28	24,728.76
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		347,426.86	19,483.30
Increase in Overall Budget			10.09%	10.08%

2024-2025 Proposed Potential per dueF Assessment		\$179.16	\$98.90
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

072-6931

Activity, Elem-obj

WESTLAKE
VILLAGES

C-6

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

2024-2025 Proposed Potential per dueF Assessment

\$116.34

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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	-	17,688.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-	15,777.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		-	33,465.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		-	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	-	5,049.00
Parks			-	-
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	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	85,452.76	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		62,220.00	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	2,892.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		150,564.76	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,441.00	1,001.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	16,659.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	7,825.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	24,484.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		152,005.76	82,929.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	15,201.00	8,293.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		167,206.76	91,222.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		37,978.02	22,267.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		205,184.78	113,489.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		25,713.32	49,283.76
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$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
			D-1	D-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	13,294.00	10,080.00
Landscape and Open Spaces Utilities				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		6,188.00	9,784.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		19,482.00	19,864.00
Walls/Signs/Bridge Railings				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		19,562.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	1,894.00	1,894.00
Parks				
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	-	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	-	-
Parks Utilities				
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		-	-
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	695.00	569.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	-
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	-
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		41,633.00	41,257.00
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	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		45,797.00	45,383.00
REPLACEMENT RESERVE				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION				
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		15,652.00	15,035.86
TOTAL ESTIMATED REVENUE REQUIRED				
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
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		27,030.00	49,864.00
Increase in Overall Budget			0.00%	10.10%

2024-2025 Proposed Potential per dueF Assessment		\$85.00	\$271.00
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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	-	18,899.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		-	21,331.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		-	40,230.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		18,930.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	3,156.00	-
Parks			-	-
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	-	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	-	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		-	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	692.00	718.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		15,523.00	15,523.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		1,326.00	1,390.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		16,849.00	16,913.00
SUBTOTAL ESTIMATED EXPENSES	\$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	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		43,590.00	63,648.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		14,005.00	20,024.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		57,595.00	83,672.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		38,476.12	78,111.54
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		19,118.88	5,560.46
Increase in Overall Budget			10.09%	10.09%

2024-2025 Proposed Potential per dueF Assessment		\$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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	23,975.00	40,365.00
Landscape and Open Spaces Utilities				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		20,068.00	27,134.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		44,043.00	67,499.00
Walls/Signs/Bridge Railings				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		20,194.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	4,419.00	4,419.00
Parks				
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
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	50,300.42	23,386.30
Parks Utilities				
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
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		96,264.42	45,972.30
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,864.00	1,977.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	15,902.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	1,894.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	17,796.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		166,784.42	156,593.30
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
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		189,896.42	174,925.30
REPLACEMENT RESERVE				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION				
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		46,093.00	41,264.00
TOTAL ESTIMATED REVENUE REQUIRED				
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%

2024-2025 Proposed Potential per dueF Assessment		\$248.82	\$473.20
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
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
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
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,320,849.02	590.20-25	62,200.00	29,588.50
Landscape and Open Spaces Utilities				
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$926,870.00		9,971.00	19,942.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,247,719.02		72,171.00	49,530.50
Walls/Signs/Bridge Railings				
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$542,919.00		18,930.00	18,930.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$78,582.00	590.20-67	4,419.00	3,156.00
Parks				
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	-	-
TOTAL .20-25 PARKS SERVICES	\$1,083,439.01	590.20-25	3,156.00	-
Parks Utilities				
TOTAL PARKS UTILITIES	\$604,711.00		-	-
Graffiti Abatement in Parks - By PW Staff	\$29,976.00	590.10-	-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,718,126.01		3,156.00	-
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$52,643.00	590.30-50	1,149.00	1,135.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$162,947.00		-	15,902.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$68,851.00		-	2,777.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$231,798.00		-	18,679.00
SUBTOTAL ESTIMATED EXPENSES	\$4,871,787.03		99,825.00	91,430.50
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$457,883.00	590.40-98	9,983.00	9,144.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$9,105.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$5,338,775.03		109,808.00	100,574.50
REPLACEMENT RESERVE				
Replacement Reserve: L/S, Walls, Lights	\$95,922.00	590.20-25	-	-
Replacement Reserve: Park	\$48,836.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$144,758.00	590.20-25	-	-
DISTRICT ADMINISTRATION				
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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,288,865.67		30,925.00	26,752.00
TOTAL ESTIMATED REVENUE REQUIRED				
2024-2025 FISCAL YEAR	\$6,772,385.70		140,733.00	127,326.50
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$2,165,984.16		129,856.32	72,526.94
TOTAL ESTIMATED ASSESSMENT				
2024-2025 FISCAL YEAR	\$4,606,401.54		10,876.68	54,799.56
Increase in Overall Budget			9.95%	10.09%

2024-2025 Proposed Potential per dueF Assessment

\$14.58

\$151.38

2024-2025 Max. Possible per dueF Assessment

\$353.60

\$613.60

2024-2025 Total dueF

1

746.00

362.00