

STORM DRAINAGE BASIN MAINTENANCE ASSESSMENT DISTRICTS FY 2019-20 PROPOSED BUDGET

Dept./Div.		074-6901	074-6902	074-6903	074-6904	074-6905		
Activity Elem-Obj.		Western Pacific	Charter Way	Airport Gateway	Arch Road	Stockton Airport Business Center		
Ref.								
Beginning Fund Balance-FY2020-2021 (FY 19-20 Yr End)		a.	87,805.23	51,958.28	324,502.83	121,473.10	299,251.40	
Operational Costs:								
Inspection, Maintenance & Graffiti Control		20-25	b.	14,850.00	14,850.00	14,850.00	14,850.00	
Fence Repairs				3,500.00	3,500.00	3,500.00	3,500.00	
Administrative Costs:								
Publicity and Advertising		20-52	c.	85.00	85.00	85.00	85.00	
Attorney's Fees		20-55	d.	1,432.00	1,433.00	1,545.00	1,514.00	
Processing Fees (County)		20-57	e.	105.00	9.00	96.00	165.00	133.00
Annual Engineer's Report		20-61	f.	2,326.00	1,313.00	3,441.00	2,119.00	2,119.00
Professional Services		20-65						
City Administration		40-24	g.	3,500.00	3,500.00	4,000.00	3,500.00	5,000.00
Total Administrative Costs				7,448.00	6,340.00	9,167.00	7,302.00	8,851.00
Contingency		40-98		2,230.00	2,119.00	2,631.00	2,215.00	2,370.00
Replacement Reserve		40-98	h.	-	-	1,344.00	-	-
Total Operation/Admin/Contingency/Replacement				28,028.00	26,809.00	31,492.00	27,867.00	29,571.00
Revenues:								
Current Year Assessments				17,320.00	13,000.00	28,258.00	17,373.00	13,192.00
Transfers:								
Transfer From Fund Balance			i.	10,708.00	13,809.00	3,234.00	10,494.00	9,167.00
Transfer In from Little John's Creek								
Landscape Maintenance District No. 94-1			j.	-	-	-	-	5,096.00
Transfer In from Seabreeze Landscape								
Maintenance District No. 96-2			k.	-	-	-	-	2,116.00
Total Revenues/Transfers				28,028.00	26,809.00	31,492.00	27,867.00	29,571.00
Projected Fiscal Year 2020-21 Fund Balance				77,097.23	38,149.28	325,243.83	110,979.10	290,084.40
Maximum Allowable Assessment - 3.3%				17,320.00	13,000.00	104,443.91	17,373.00	41,164.62