

CONSOLIDATED STORM DRAINAGE MAINTENANCE ASSESSMENT DISTRICT NO. 2005-1: FY 2018-19 PROPOSED BUDGET

Table 1
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
Beginning Fund Balance-FY2018-19 (FY 17-18 Yr End)	178,730.40	41,810.74	161,006.18	79,072.50	92,830.98	385,934.49	11,519.67	68,963.55	110,835.10	122,949.11	94,420.37	67,178.10	28,380.25	112,953.63	174,692.84
Operational Costs:															
Water	20-14	460.00	-	-	-	-	-	-	-	-	-	-	-	-	825.00
Inspection, Maintenance & Graffiti Control	20-25	16,119.50	2,195.96	2,676.27	2,005.41	2,482.30	5,150.00	1,030.00	2,800.57	6,619.81	2,800.57	2,031.16			14,850.00
Total Operational Costs:		16,579.50	2,195.96	2,676.27	2,005.41	2,482.30	5,150.00	1,030.00	2,800.57	6,619.81	2,800.57	2,031.16	-	-	15,675.00
Administrative Costs:															
Publication	20-52	68.00	16.00	16.00	68.00	68.00	34.00	34.00	68.00	68.00	68.00	68.00	68.00	68.00	34.00
Attorney's Fees	20-55	750.00	375.00	300.00	750.00	750.00	375.00	375.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
County Administration Fee	20-57	240.00	133.00	57.00	84.00	51.00	318.00	35.00	127.00	150.00	48.00	108.00	113.00	114.00	12.00
Annual Engineer's Report	20-61	3,089.00	1,164.50	1,393.20	2,156.00	1,954.00	1,645.00	1,030.00	2,156.00	2,156.00	2,156.00	2,156.00	2,581.00	2,581.00	2,157.00
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
Total Administrative Costs:		9,147.00	4,188.50	4,266.20	8,058.00	7,823.00	6,967.00	1,879.00	8,101.00	8,124.00	8,046.00	8,022.00	8,082.00	8,512.00	7,953.00
Contingency	40-98		275.70	7,140.91	1,157.87	1,236.68	18,421.88	914.40	1,399.23	5,151.85	5,259.88	1,366.55	1,013.72	2,555.50	908.00
Total Operational/Admin/Contingency/Replacement		25,726.50	6,660.16	14,083.38	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.66	22,577.94	12,189.12	11,126.88	11,067.50	24,536.00
Revenues:															
Current Year Assessments		24,529.08	6,660.16	14,083.38	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.66	22,577.94	12,189.12	11,126.88	11,067.50	24,536.00
Transfer from Fund Balance		1,197.42													
Total Revenues/Transfers		25,726.50	6,660.16	14,083.38	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.66	22,577.94	12,189.12	11,126.88	11,067.50	24,536.00
Projected Fiscal Year 2018-19 Operating Fund Balance		176,335.56	41,810.74	161,006.18	79,072.50	92,830.98	385,934.49	11,519.67	68,963.55	110,835.10	122,949.11	94,420.38	67,178.10	28,380.25	174,692.84
Maximum Allowable Assessment - 3.2%		40,612.70	16,620.83	15,519.98	22,856.12	29,832.11	63,921.41	5,085.85	19,730.26	21,293.26	24,162.39	25,001.12	31,500.72	706,241.17	67,785.61

¹ CANNERY PARK ZONE 2A ONLY--the budget amount listed as Inspection, Maintenance & Graffiti Control is for inspection only.

² CANNERY PARK ZONE 2B ONLY--For the 2018-2019 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.