Stockton Consolidated Landscape Mainte				
	Dept./Division	072-6907	072-6913	072-6915
	Activity. Elem-	WEBER	MORADA	LA MORADA
Fiscal Year 2018-2019	obj	SPERRY	WEST	
		A-1	A-2	A-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	54,325.00	2,300.00	200,255.00
Subtotal Incidental Services	590.20-25	15,475.00	2,900.00	77,857.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	69,800.00	5,200.00	278,112.00
TOTAL LANDSCAPE UTILITIES		15,750.00	720.00	70,000.00
TOTAL ESTIMATED LANDSCAPE EXPENSES		85,550.00	5,920.00	348,112.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE		15,500.00	30,500.00	68,600.00
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	3,750.00	250.00	2,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services		-	-	44,742.00
Subtotal Incidental Services	590.20-25	-	-	24,365.00
TOTAL .20-25 PARKS SERVICES	590.20-25	-	-	69,107.00
TOTAL PARKS UTILITIES		-	-	36,925.00
Graffiti Abatement in Parks - By PW Staff	590.10-	-	-	2,064.00
FOTAL ESTIMATED PARKS EXPENSES		-	-	108,096.00
Materials and Supplies				
FOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	1,521.00	342.00	7,594.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		-	-	-
TOTAL STREET LIGHTS UTILITIES		-	-	-
FOTAL ESTIMATED STREET LIGHTS EXPENSES		-	-	-
SUBTOTAL ESTIMATED EXPENSES		106,321.00	37,012.00	534,902.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	8,927.03	2,757.00	45,221.11
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	-	-	_
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES		115,248.03	39,769.00	580,123.11
FOTAL REPLACEMENT RESERVE	590.20-25	-	-	16,035.63
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses		32,820.00	8,498.00	143,026.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	3,163.00	644.96	13,499.00
FOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	370.40 70	35,983.00	9,142.96	156,525.00
TOTAL ESTIMATED DISTRICT ADMIN EXTENSES		33,703.00	7,142.70	150,525.00
e		151 001 00	49.011.07	752 (92 74
2018-2019 FISCAL YEAR		151,231.03	48,911.96	752,683.74
FOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS		89,113.83	41,563.00	-
FOTAL ESTIMATED ASSESSMENT				
2018-2019 FISCAL YEAR		62,117.20	7,348.96	752,683.74
2018-2019 Proposed Potential per dueF Assessment		\$46.90	\$79.88	\$220.4
2018-2019 Max. Possible per dueF Assessment		\$46.90	\$79.88	\$255.5

Stockton Consolidated Landscape Mainte	nance Asse	essment Di	strict 96-2	Budget
	Dept./Division	072-6914	072-6922	072-6923
	Activity. Elem-	BLOSSOM	WEBER	BLOSSOM/
Fiscal Year 2018-2019	obj	RANCH	WOODS	CAMERA/
Fiscal 1 cal 2010-2017				SPERRY
		A-4	A-5	A-6
MAINTENANCE, REPAIRS AND UTILITIES				•
Landscape and Open Spaces				***************************************
Subtotal .20-25 Contracted Scheduled Services	590.20-25	5,750.00	1,700.00	26,050.00
Subtotal Incidental Services	590.20-25	5,645.00	3,405.00	12,180.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	11,395.00	5,105.00	38,230.00
TOTAL LANDSCAPE UTILITIES		6,600.00	1,155.00	15,500.00
TOTAL ESTIMATED LANDSCAPE EXPENSES		17,995.00	6,260.00	53,730.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE	S	20,000.00	15,000.00	20,500.00
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	500.00	250.00	2,500.00
Parks				,
Subtotal .20-25 Contracted Scheduled Park Services		6,870.00	-	20,703.00
Subtotal Incidental Services	590.20-25	3,200.00	-	11,330.00
TOTAL .20-25 PARKS SERVICES	590.20-25	10,070.00	-	32,033.00
TOTAL PARKS UTILITIES		8,050.00	-	18,750.00
Graffiti Abatement in Parks - By PW Staff	590.10-	343.00	-	1,007.00
TOTAL ESTIMATED PARKS EXPENSES		18,463.00	-	51,790.00
Materials and Supplies				,
TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	787.00	366.00	1,683.00
Street Lights				_,
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		_	-	-
TOTAL STREET LIGHTS UTILITIES		-	-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES		-	-	-
SUBTOTAL ESTIMATED EXPENSES		57,745.00	21,876.00	130,203.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	4,878.00	1,261.00	11,036.00
SPECIAL DIST./STORM BASIN MAINT, DIST.	590.40-53		-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	570.40 55	62,623.00	23,137.00	141,239.00
TOTAL REPLACEMENT RESERVE	590.20-25	02,025.00	23,137.00	9,882.00
DISTRICT ADMINISTRATION	570.20 25			,002.00
Subtotal District Administration Expenses		17,975.00	7,501.00	37,984.00
	500 40 08			
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	1,707.00	715.00	3,600.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		19,682.00	8,216.00	41,584.00
TOTAL ESTIMATED REVENUE REQUIRED				
2018-2019 FISCAL YEAR		82,305.00	31,353.00	192,705.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS		30,840.00	22,003.00	-
TOTAL ESTIMATED ASSESSMENT				
2018-2019 FISCAL YEAR		51,465.00	9,350.00	192,705.00
2018-2019 Proposed Potential per dueF Assessment		\$141.00	\$550.00	\$265.80
2018-2019 Max. Possible per dueF Assessment		\$249.70	\$1,385.26	\$595.47
		Ψ= 10.70	U_1,000.20	ψυυυ.+1

Stockton Consolidated Landscape Mainte	nance Asse	essment Di	strict 96-2	Budget
	Dept./Division	072-6929	072-6930	072-6910
	Activity. Elem-	HUNTER	CANNERY	WM LONG
Fiscal Year 2018-2019	obj	RIDGE	PARK	PARK
		A-7	A-10	B-1
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	24,805.00	5,250.00	-
Subtotal Incidental Services	590.20-25	10,905.00	4,390.00	-
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	35,710.00	9,640.00	-
TOTAL LANDSCAPE UTILITIES		9,590.00	2,660.00	-
TOTAL ESTIMATED LANDSCAPE EXPENSES		45,300.00	12,300.00	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE	S	20,500.00	15,000.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	2,500.00	500.00	-
Parks				
Subtotal .20-25 Contracted Scheduled Park Services		14,037.00	-	22,053.00
Subtotal Incidental Services	590.20-25	6,225.00	-	47,125.00
TOTAL .20-25 PARKS SERVICES	590.20-25	20,262.00	-	69,178.00
TOTAL PARKS UTILITIES		13,385.00	-	13,775.00
Graffiti Abatement in Parks - By PW Staff	590.10-	664.00	-	1,410.00
TOTAL ESTIMATED PARKS EXPENSES	270110	34,311.00	-	84,363.00
Materials and Supplies		0.9011100		01,00000
TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	1,681.00	674.00	3,586.00
Street Lights	270.30 20	1,001.00	074.00	5,500.00
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		8,300.00	7,400.00	
TOTAL STREET LIGHT MAINTENANCE & RELARS		1,585.00	5,610.00	
TOTAL STREET LIGHTS CHLITLES TOTAL ESTIMATED STREET LIGHTS EXPENSES		9,885.00	13,010.00	
SUBTOTAL ESTIMATED STREET LIGHTS EATEASES			41,484.00	-
	500 40 08	114,177.00		87,949.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-98 590.40-53	9,667.00	3,488.40	7,427.00
	390.40-33	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	500.00.05	123,844.00	44,972.40	95,376.00
TOTAL REPLACEMENT RESERVE	590.20-25	-	- 1	-
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses		34,074.00	13,138.00	28,612.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	3,232.00	1,248.00	2,724.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		37,306.00	14,386.00	31,336.00
TOTAL ESTIMATED REVENUE REQUIRED				
2018-2019 FISCAL YEAR		161,150.00	59,358.40	126,712.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS		90,791.00	35,000.00	34,228.00
		20,721.00	55,000.00	57,220.00
TOTAL ESTIMATED ASSESSMENT		70.250.00	24 259 40	07 404 00
2018-2019 FISCAL YEAR		70,359.00	24,358.40	92,484.00
		A	.	.
2018-2019 Proposed Potential per dueF Assessment		\$99.80	\$140.80	\$84.00
2018-2019 Max. Possible per dueF Assessment		\$728.77	\$388.63	\$84.00

Stockton Consolidated Landscape Mainte	enance Asse	ssment Dis	strict 96-2	Budget
	Dept./Division	072-6906	072-6909	072-6918
	Activity. Elem-	WESTON	PAUL E.	SMITH PARK
Fiscal Year 2018-2019	obj	RANCH	WESTON	
1 iscal 1 cal 2010-2017	5		PARK	
		B-2	B-3	B-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	294,120.00	-	-
Subtotal Incidental Services	590.20-25	90,760.00	=	-
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	384,880.00	-	-
TOTAL LANDSCAPE UTILITIES		172,000.00	-	-
TOTAL ESTIMATED LANDSCAPE EXPENSES		556,880.00	-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE	ES	51,700.00	-	-
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	5,000.00	-	-
Parks				
Subtotal .20-25 Contracted Scheduled Park Services		30,714.00	30,714.00	20,231.00
Subtotal Incidental Services	590.20-25	11,139.00	11,139.00	11,145.00
TOTAL .20-25 PARKS SERVICES	590.20-25	41,853.00	41,853.00	31,376.00
TOTAL PARKS UTILITIES		37,120.00	37,120.00	22,900.00
Graffiti Abatement in Parks - By PW Staff	590.10-	2,457.00	2,457.00	1,007.00
TOTAL ESTIMATED PARKS EXPENSES		81,430.00	81,430.00	55,283.00
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	8,989.00	3,793.00	2,078.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		-	-	-
TOTAL STREET LIGHTS UTILITIES		-	-	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES		- 1	-	-
SUBTOTAL ESTIMATED EXPENSES		703,999.00	85,223.00	57,361.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	59,829.97	7,158.00	4,829.84
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES		763,828.97	92,381.00	62,190.84
TOTAL REPLACEMENT RESERVE	590.20-25	-	-	8,690.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses		185,402.00	34,418.00	20,843.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	17,438.00	3.305.00	1.992.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	390.40-98	202,840.00	37,723.00	22,835.00
		202,040.00	57,725.00	22,055.00
TOTAL ESTIMATED REVENUE REQUIRED		0.0000	120 104 00	02 515 04
2018-2019 FISCAL YEAR		966,668.97	130,104.00	93,715.84
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS		319,032.49	15,676.08	-
TOTAL ESTIMATED ASSESSMENT				
2018-2019 FISCAL YEAR		647,636.48	114,427.92	93,715.84
2018-2019 Proposed Potential per dueF Assessment		\$117.82	\$24.00	\$92.24
2018-2019 Max. Possible per dueF Assessment		\$117.82	\$24.00	\$92.24
Difference in Potential per dueF Assessment (17-18 to 18	2 4 0 \	\$0.00	\$0.00	\$2.86

Dept./Division Activity. Elem- obj	072-6919 FRENCH CAMP ROAD FENCE B-5	072-6908 SPANOS EAST C-1	072-6916 NORTH STOCKTON PROJECTS
Activity. Elem- obj	FRENCH CAMP ROAD FENCE	SPANOS EAST	NORTH STOCKTON
obj	CAMP ROAD FENCE	EAST	STOCKTON
	FENCE		
		C-1	PROTECTS
	<u>B-5</u>	C-1	
		~ 1	C-2
590.20-25	-	22,700.00	52,000.00
590.20-25	-	12,623.00	23,436.00
590.20-25			75,436.00
	-		41,500.00
3			116,936.00
			21,700.00
590.20-67	5,000.00	/50.00	750.00
		0.055.00	22 202 00
500 20 25	-		23,303.00
*****	-	*****	<u>10,329.00</u> <u>33,632.00</u>
590.20-25	-		28,255.00
500.10	-		1,316.00
390.10-	-		63,203.00
		24,422.00	05,205.00
590 30-50	1 098 00	1 521 00	3,365.00
570.50-50	1,070.00	1,521.00	5,505.00
		_	8,000.00
			10,120.00
	-		18,120.00
	56 098 00	103 266 00	224,074.00
590 40-98			18,918.00
	-	-	-
070110 00	60.817.00	112.006.00	242,992.00
590.20-25	-	-	25,458.10
070120 20			20,100110
	18 479 00	30 436 00	63,801.00
590 /0.98			6,039.00
570.40-78			<u>69,840.00</u>
	20,237.00	55,521.00	07,040.00
	91 054 00	145 227 00	220 200 10
	81,054.00	145,327.00	338,290.10
	12 (21.00	76010 55	
	42,634.00	76,048.56	-
	38,420.00	69,278.44	338,290.10
	\$68.00	\$119.24	\$220.60
	\$174.79	\$119.24	\$233.09
10)	¢10.00	¢0.00	\$36.80
	590.20-25 590.20-67 590.20-25 590.10- 590.30-50 590.40-98 590.40-98 590.40-98 590.40-98 590.40-98	- - 50,000.00 590.20-67 5,000.00 590.20-67 5,000.00 - 590.20-25 - - 590.20-25 - - 590.20-25 - - 590.20-25 - - 590.20-25 - - 590.10- - - 590.30-50 1,098.00 - 590.30-50 1,098.00 - 590.40-98 4,719.00 - 590.40-98 4,719.00 - 590.20-25 - - 60,817.00 - - 590.40-98 1,758.00 20,237.00 590.40-98 1,758.00 20,237.00 590.40-98 1,758.00 - 60,81,00 - - 590.40-98 1,758.00 - 38,420.00 - - 38,420.00 - - 590.40-98 1,758.00 - 590.40-98	- 25,750.00 - 61,073.00 50,000.00 15,500.00 590.20-67 5,000.00 590.20-67 5,000.00 590.20-25 - - 9,075.00 590.20-25 - 590.20-25 - 590.20-25 - - 10,995.00 590.10- - 590.30-50 1,098.00 590.30-50 1,098.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 590.40-98 1,758.00

Stockton Consolidated Landscape Mainte	enance Asse	essment Di	strict 96-2	Budget
	Dept./Division	072-6917	072-6924	072-6931
	Activity. Elem-	SPANOS	FAIRWAY	WESTLAKE
Fiscal Year 2018-2019	obj	WEST	GREENS	VILLAGES
		C-3	C-4	C-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	870.00	2,950.00	-
Subtotal Incidental Services	590.20-25	-	4,875.00	-
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	870.00	7,825.00	-
TOTAL LANDSCAPE UTILITIES		-	1,905.00	-
TOTAL ESTIMATED LANDSCAPE EXPENSES		870.00	9,730.00	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE	ES	-	15,000.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	-	750.00	-
Parks				
Subtotal .20-25 Contracted Scheduled Park Services		81,984.00	-	-
Subtotal Incidental Services	590.20-25	38,845.00	-	-
TOTAL .20-25 PARKS SERVICES	590.20-25	120,829.00	-	-
TOTAL PARKS UTILITIES		78,800.00	-	-
Graffiti Abatement in Parks - By PW Staff	590.10-	4,471.00	-	_
TOTAL ESTIMATED PARKS EXPENSES		204,100.00	-	-
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	3,790.00	797.00	804.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		-	-	17,100.00
TOTAL STREET LIGHTS UTILITIES		-	-	5,000.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES		-	-	22,100.00
SUBTOTAL ESTIMATED EXPENSES		208,760.00	26,277.00	22,904.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	19,502.72	2,201.00	1,907.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	********	228,262.72	28,478.00	24,811.00
TOTAL REPLACEMENT RESERVE	590.20-25	-	-	-
DISTRICT ADMINISTRATION			000000000000000000000000000000000000000	
Subtotal District Administration Expenses		59,017.00	9,442.00	9,446.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	6,058.00	901.00	906.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		65,075.00	10,343.00	10,352.00
TOTAL ESTIMATED REVENUE REQUIRED				,
2018-2019 FISCAL YEAR		293,337.72	38,821.00	35,163.00
TOTAL APPROPRIATION FROM RESERVE			20,021.00	22,102,00
		72,829.80	21 110 70	3 1/7 00
FOR CONTINUINC APPROPRIATIONS		12,029.00	21,110.70	3,147.00
FOR CONTINUING APPROPRIATIONS	ľ	E	8	
TOTAL ESTIMATED ASSESSMENT		220 507 02	17 710 20	22 017 00
		220,507.92	17,710.30	32,016.00
TOTAL ESTIMATED ASSESSMENT 2018-2019 FISCAL YEAR				32,016.00
TOTAL ESTIMATED ASSESSMENT 2018-2019 FISCAL YEAR 2018-2019 Proposed Potential per dueF Assessment		\$114.00	\$89.90	\$92.00
TOTAL ESTIMATED ASSESSMENT 2018-2019 FISCAL YEAR				

	Dept./Division	072-6	6932	072-6911
Fiscal Year 2018-2019	Activity. Elem- obj	NORTH ST PROJE		BRIDGEPOR TRAILS
		C-7/Pitts Park	Sub-Zone A	D-1
IAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	-	11,250.00	6,150.00
Subtotal Incidental Services	590.20-25	-	5,482.00	4,875.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	-	16,732.00	11,025.00
TOTAL LANDSCAPE UTILITIES		-	6,810.00	4,750.00
OTAL ESTIMATED LANDSCAPE EXPENSES		-	23,542.00	15,775.00
OTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	s	-	15,000.00	15,500.00
RAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67		750.00	750.00
Parks	270.20 07			
Subtotal .20-25 Contracted Scheduled Park Services		36,553.00	-	-
Subtotal Incidental Services	590.20-25	*****	-	-
TOTAL .20-25 PARKS SERVICES	590.20-25	50,428.00		
TOTAL PARKS UTILITIES	570.20-25	33,600.00	-	_
Graffiti Abatement in Parks - By PW Staff	590.10-	2,014.00	_	_
OTAL ESTIMATED PARKS EXPENSES	590.10	86,042.00	-	-
Materials and Supplies		00,012.00		
OTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	1,368.00	839.00	810.00
Street Lights	230120 20	1,000.00	0027000	01000
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		_	7,700.00	_
TOTAL STREET LIGHTS UTILITIES		-	5,580.00	
OTAL ESTIMATED STREET LIGHTS EXPENSES			13,280.00	
UBTOTAL ESTIMATED EXPENSES		87,410.00	53,411.00	32,835.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	7,431.00	4,539.10	2,754.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	7,431.00	4,557.10	2,754.00
OTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	570.40-55	94,841.00	57,950.10	35,589.00
OTAL REPLACEMENT RESERVE	590.20-25	74,041.00	57,550.10	35,507.00
	390.20-23	-	-	-
ISTRICT ADMINISTRATION		24.578.00	14 001 00	11 (22 00
Subtotal District Administration Expenses	FOO 40 00		14,891.00	11,633.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	*****	1,407.00	1,110.00
OTAL ESTIMATED DISTRICT ADMIN. EXPENSES		26,904.00	16,298.00	12,743.00
OTAL ESTIMATED REVENUE REQUIRED				
018-2019 FISCAL YEAR		121,745.00	74,248.10	48,332.00
OTAL APPROPRIATION FROM RESERVE				
OR CONTINUING APPROPRIATIONS		20,399.00	30,000.00	21,302.00
OTAL ESTIMATED ASSESSMENT				
018-2019 FISCAL YEAR		101,346.00	44,248.10	27,030.00
			·	
		\$152.40	\$131.30	\$85.0
018-2019 Proposed Potential per dueF Assessment				
018-2019 Proposed Potential per dueF Assessment 018-2019 Max. Possible per dueF Assessment		\$206.49	\$228.01	\$85.0

Stockton Consolidated Landscape Mainte	nance Ass	essment D	istrict 96-2	Budget
	Dent (Division	070 0000	070 0005	070 0000
	Dept./Division Activity. Elem-	072-6920 BRIDGEPORT	072-6925 CALAVERAS	072-6933 MOSS
Fiscal Year 2018-2019	obj	TRAILS 4&5	ESTATES	GARDEN
Fiscal 1 eat 2010-2019	00]	TRAILS 403	LSIMILS	GARDER
		D-3	D-4	D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	4,200.00	-	8,800.00
Subtotal Incidental Services	590.20-25	4,725.00	-	7,622.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	8,925.00	-	16,422.00
TOTAL LANDSCAPE UTILITIES		5,100.00	-	9,300.00
TOTAL ESTIMATED LANDSCAPE EXPENSES		14,025.00	-	25,722.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE	ES	7,500.00	15,000.00	-
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	750.00	2,500.00	1,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services		<u> </u>	-	
Subtotal Incidental Services	590.20-25	-	-	-
TOTAL .20-25 PARKS SERVICES	590.20-25	-	-	-
TOTAL PARKS UTILITIES		-	-	-
Graffiti Abatement in Parks - By PW Staff	590.10-	-	_	-
TOTAL ESTIMATED PARKS EXPENSES		-	-	-
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	792.00	800.00	1,314.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		-	6,800.00	6,800.00
TOTAL STREET LIGHTS UTILITIES		-	925.00	980.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	-	-	7,725.00	7,780.00
SUBTOTAL ESTIMATED EXPENSES		23,067.00	26,025.00	36,316.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	1,930.00	2,180.60	3,049.22
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	-	-	_
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES		24,997.00	28,205.60	39,365.22
TOTAL REPLACEMENT RESERVE	590.20-25	-	-	-
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses		8,640.00	9,082.00	12,802.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	826.00	866.00	1,222.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		9,466.00	9,948.00	14,024.00
TOTAL ESTIMATED REVENUE REQUIRED				
2018-2019 FISCAL YEAR		34,463.00	38,153.60	53,389.22
TOTAL APPROPRIATION FROM RESERVE		/	<u> </u>	
FOR CONTINUING APPROPRIATIONS		1,563.80	23,000.00	48,967.88
TOTAL ESTIMATED ASSESSMENT		1,505.00		10,707.00
2018-2019 FISCAL YEAR		32,899.20	15,153.60	4,421.34
		54,077.20	13,133.00	7,721.34
		¢470.00	¢444.00	*44 ~~
2018-2019 Proposed Potential per dueF Assessment		\$178.80	\$114.80	\$11.80
2018-2019 Max. Possible per dueF Assessment		\$242.79	\$1,156.46	\$472.46

Stockton Consolidated Landscape Mainte	enance Ass	essment Di	istrict 96-2	2 Budget
	Dept./Division	072-6912	072-6926	072-6927
Eineal Veen 2019 2010	Activity. Elem- obj	LITTLE JOHN CREEK	SEABREEZE	OAKMORE - MONTEGO
Fiscal Year 2018-2019	ODJ	CREEK		MONTEGO
		E-1	E-3	E-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Subtotal .20-25 Contracted Scheduled Services	590.20-25	14,700.00	25,400.00	4,650.00
Subtotal Incidental Services	590.20-25	6,297.00	10,599.00	35,850.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25	20,997.00	35,999.00	40,500.00
TOTAL LANDSCAPE UTILITIES		8,300.00	21,800.00	5,540.00
TOTAL ESTIMATED LANDSCAPE EXPENSES		29,297.00	57,799.00	46,040.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSI	ES	15,500.00	15,000.00	15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Service	e 590.20-67	2,250.00	3,500.00	3,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services		15,903.00	6,850.00	2,500.00
Subtotal Incidental Services	590.20-25	9,192.00	3,625.00	-
TOTAL .20-25 PARKS SERVICES	590.20-25	25,095.00	10,475.00	2,500.00
TOTAL PARKS UTILITIES		19,480.00	8,270.00	-
Graffiti Abatement in Parks - By PW Staff	590.10-	823.00	325.00	-
TOTAL ESTIMATED PARKS EXPENSES		45,398.00	19,070.00	2,500.00
Materials and Supplies				
TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	1,905.00	1,908.00	821.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		-	7,100.00	-
TOTAL STREET LIGHTS UTILITIES		-	1,325.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES		-	8,425.00	-
SUBTOTAL ESTIMATED EXPENSES		94,350.00	105,702.00	67,861.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98		8,962.00	4,985.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	5,096.00	2,116.00	
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES		107,425.00	116,780.00	72,846.00
TOTAL REPLACEMENT RESERVE	590.20-25	-	-	-
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses		29,266.00	29,658.00	16,476.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	2,823.00	2,805.00	1,269.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		32,089.00	32,463.00	17,745.00
TOTAL ESTIMATED REVENUE REQUIRED				
2018-2019 FISCAL YEAR		139,514.00	149,243.00	90,591.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS		_	44,411.00	81,042.20
TOTAL ESTIMATED ASSESSMENT			,	
2018-2019 FISCAL YEAR		139,514.00	104,832.00	9,548.80
		10,017,00	101,002100	-,0.00
2018 2010 Proposed Potential per due C Assessment		¢476.00	¢226.00	¢40.00
2018-2019 Proposed Potential per dueF Assessment		\$176.60	\$336.00	\$12.80
2018-2019 Max. Possible per dueF Assessment		\$246.00	\$792.63	\$281.44
Difference in Potential per dueF Assessment (17-18 to 18	· · · · · · · · · · · · · · · · · · ·	\$26.90	\$54.40	\$0.00

Stackton Consolidated Landsoona Maintananaa Assassment District 06.2 Rudget

	Dept./Division	072-6928	
	Activity. Elem-	RANCHO DEL	TOTAL
Fiscal Year 2018-2019	obj	SOL	
		E-5	
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces		11,100,00	* ==0 = 0 = 0 0
Subtotal .20-25 Contracted Scheduled Services	590.20-25	11,480.00	\$779,705.00
Subtotal Incidental Services	590.20-25		\$347,938.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES	590.20-25		\$1,127,643.00
TOTAL LANDSCAPE UTILITIES		8,800.00	\$433,530.00
FOTAL ESTIMATED LANDSCAPE EXPENSES		28,317.00	\$1,561,173.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSE		15,000.00	\$473,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	1,500.00	\$42,000.00
Parks			
Subtotal .20-25 Contracted Scheduled Park Services		-	\$366,232.00
Subtotal Incidental Services	590.20-25	-	\$205,369.00
TOTAL .20-25 PARKS SERVICES	590.20-25	-	\$571,601.00
TOTAL PARKS UTILITIES		-	\$367,425.00
Graffiti Abatement in Parks - By PW Staff	590.10-	-	\$20,875.00
FOTAL ESTIMATED PARKS EXPENSES		-	\$959,901.00
Materials and Supplies			
FOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	849.00	\$55,875.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS		7,100.00	\$76,300.00
TOTAL STREET LIGHTS UTILITIES		2,000.00	\$33,125.00
FOTAL ESTIMATED STREET LIGHTS EXPENSES		9,100.00	\$109,425.00
SUBTOTAL ESTIMATED EXPENSES		54,766.00	\$3,201,374.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	590.40-98	4,709.20	\$270,987.19
SPECIAL DIST./STORM BASIN MAINT. DIST.	590.40-53	-	\$7,212.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES		59,475.20	\$3,479,573.19
FOTAL REPLACEMENT RESERVE	590.20-25	-	\$60,065.73
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses		17,284.00	\$929,222.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98		\$88,110.96
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	590.40-98	18,926.00	\$1,017,332.96
		10,720.00	\$1,017,332.90
TOTAL ESTIMATED REVENUE REQUIRED		FO 401 CO	¢4 550 074 00
2018-2019 FISCAL YEAR		78,401.20	\$4,556,971.88
TOTAL APPROPRIATION FROM RESERVE			
FOR CONTINUING APPROPRIATIONS		30,038.00	\$1,194,741.34
FOTAL ESTIMATED ASSESSMENT			
2018-2019 FISCAL YEAR		48,363.20	\$3,362,230.54
2018-2019 Proposed Potential per dueF Assessment		\$133.60	
2018-2019 Max. Possible per dueF Assessment		\$488.34	
		ψ 100.0-τ	
Difference in Potential per dueF Assessment (17-18 to 18			