

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget							
Fiscal Year 2018-2019				Dept./Division	072-6907	072-6913	072-6915
				Activity. Elem-obj	WEBER SPERRY	MORADA WEST	LA MORADA
				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 EXPENSES					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
TOTAL ESTIMATED PARKS EXPENSES					-	-	108,096.00
Materials and Supplies							
TOTAL 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					-	-	-
TOTAL 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
TOTAL 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
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES					35,983.00	9,142.96	156,525.00
TOTAL ESTIMATED REVENUE REQUIRED							
2018-2019 FISCAL YEAR					151,231.03	48,911.96	752,683.74
TOTAL APPROPRIATION FROM RESERVE							
FOR CONTINUING APPROPRIATIONS					89,113.83	41,563.00	-
TOTAL 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	\$220.40
2018-2019 Max. Possible per dueF Assessment					\$46.90	\$79.88	\$255.50
Difference in Potential per dueF Assessment (17-18 to 18-19)					\$0.00	\$0.00	\$36.70

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6914	072-6922	072-6923
		Activity. Elem-obj	BLOSSOM RANCH	WEBER WOODS	BLOSSOM/CAMERA/SPERRY
			A-4	A-5	A-6
Fiscal Year 2018-2019					
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 EXPENSES			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			62,623.00	23,137.00	141,239.00
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	9,882.00
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			17,975.00	7,501.00	37,984.00
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
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$0.00	\$50.00	\$44.30

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6929	072-6930	072-6910
Fiscal Year 2018-2019		Activity, Elem-obj	HUNTER RIDGE	CANNERY PARK	WM LONG 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 EXPENSES			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			34,311.00	-	84,363.00
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	1,681.00	674.00	3,586.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			8,300.00	7,400.00	-
TOTAL STREET LIGHTS UTILITIES			1,585.00	5,610.00	-
TOTAL ESTIMATED STREET LIGHTS EXPENSES			9,885.00	13,010.00	-
SUBTOTAL ESTIMATED EXPENSES			114,177.00	41,484.00	87,949.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	9,667.00	3,488.40	7,427.00
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			123,844.00	44,972.40	95,376.00
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	-
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
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			70,359.00	24,358.40	92,484.00
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
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$0.00	\$19.80	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6906	072-6909	072-6918
		Activity. Elem-obj	WESTON RANCH	PAUL E. WESTON PARK	SMITH PARK
Fiscal Year 2018-2019			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 EXPENSES			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			-	-	-
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			202,840.00	37,723.00	22,835.00
TOTAL ESTIMATED REVENUE REQUIRED					
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 18-19)			\$0.00	\$0.00	\$2.86

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6919	072-6908	072-6916
Fiscal Year 2018-2019		Activity. Elem-obj	FRENCH CAMP ROAD FENCE	SPANOS EAST	NORTH STOCKTON PROJECTS
			B-5	C-1	C-2
MAINTENANCE, REPAIRS AND UTILITIES					
Landscape and Open Spaces					
Subtotal .20-25 Contracted Scheduled Services		590.20-25	-	22,700.00	52,000.00
Subtotal Incidental Services		590.20-25	-	12,623.00	23,436.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	-	35,323.00	75,436.00
TOTAL LANDSCAPE UTILITIES			-	25,750.00	41,500.00
TOTAL ESTIMATED LANDSCAPE EXPENSES			-	61,073.00	116,936.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			50,000.00	15,500.00	21,700.00
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	5,000.00	750.00	750.00
Parks					
Subtotal .20-25 Contracted Scheduled Park Services			-	9,075.00	23,303.00
Subtotal Incidental Services		590.20-25	-	3,835.00	10,329.00
TOTAL .20-25 PARKS SERVICES		590.20-25	-	12,910.00	33,632.00
TOTAL PARKS UTILITIES			-	10,995.00	28,255.00
Graffiti Abatement in Parks - By PW Staff		590.10-	-	517.00	1,316.00
TOTAL ESTIMATED PARKS EXPENSES			-	24,422.00	63,203.00
Materials and Supplies					
TOTAL ESTIMATED MATERIALS AND SUPPLIES		590.30-50	1,098.00	1,521.00	3,365.00
Street Lights					
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			-	-	8,000.00
TOTAL STREET LIGHTS UTILITIES			-	-	10,120.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES			-	-	18,120.00
SUBTOTAL ESTIMATED EXPENSES			56,098.00	103,266.00	224,074.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	4,719.00	8,740.00	18,918.00
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			60,817.00	112,006.00	242,992.00
TOTAL REPLACEMENT RESERVE		590.20-25	-	-	25,458.10
DISTRICT ADMINISTRATION					
Subtotal District Administration Expenses			18,479.00	30,436.00	63,801.00
CONTINGENCY; 10±% of Subtotal Admin. Expenses		590.40-98	1,758.00	2,885.00	6,039.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			20,237.00	33,321.00	69,840.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			81,054.00	145,327.00	338,290.10
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			42,634.00	76,048.56	-
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			38,420.00	69,278.44	338,290.10
2018-2019 Proposed Potential per dueF Assessment			\$68.00	\$119.24	\$220.60
2018-2019 Max. Possible per dueF Assessment			\$174.79	\$119.24	\$233.09
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$10.00	\$0.00	\$36.80

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6917	072-6924	072-6931
Fiscal Year 2018-2019		Activity. Elem-obj	SPANOS WEST	FAIRWAY GREENS	WESTLAKE 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 EXPENSES			-	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					
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					
FOR CONTINUING APPROPRIATIONS			72,829.80	21,110.70	3,147.00
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			220,507.92	17,710.30	32,016.00
2018-2019 Proposed Potential per dueF Assessment			\$114.00	\$89.90	\$92.00
2018-2019 Max. Possible per dueF Assessment			\$200.73	\$265.77	\$184.96
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$0.00	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

		Dept./Division	072-6932		072-6911
		Activity. Elem-obj	NORTH STOCKTON PROJECTS III		BRIDGEPORT TRAILS
			C-7/Pitts Park	Sub-Zone A	D-1
MAINTENANCE, 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
	TOTAL ESTIMATED LANDSCAPE EXPENSES		-	23,542.00	15,775.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			-	15,000.00	15,500.00
	GRAFFITI ABATEMENT, performed by Neighborhood Service	590.20-67	-	750.00	750.00
	Parks				
	Subtotal .20-25 Contracted Scheduled Park Services		36,553.00	-	-
	Subtotal Incidental Services	590.20-25	13,875.00	-	-
	TOTAL .20-25 PARKS SERVICES	590.20-25	50,428.00	-	-
	TOTAL PARKS UTILITIES		33,600.00	-	-
	Graffiti Abatement in Parks - By PW Staff	590.10-	2,014.00	-	-
	TOTAL ESTIMATED PARKS EXPENSES		86,042.00	-	-
	Materials and Supplies				
	TOTAL ESTIMATED MATERIALS AND SUPPLIES	590.30-50	1,368.00	839.00	810.00
	Street Lights				
	TOTAL STREET LIGHT MAINTENANCE & REPAIRS		-	7,700.00	-
	TOTAL STREET LIGHTS UTILITIES		-	5,580.00	-
	TOTAL ESTIMATED STREET LIGHTS EXPENSES		-	13,280.00	-
	SUBTOTAL 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	-	-	-
	TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES		94,841.00	57,950.10	35,589.00
	TOTAL REPLACEMENT RESERVE	590.20-25	-	-	-
	DISTRICT ADMINISTRATION				
	Subtotal District Administration Expenses		24,578.00	14,891.00	11,633.00
	CONTINGENCY: 10±% of Subtotal Admin. Expenses	590.40-98	2,326.00	1,407.00	1,110.00
	TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES		26,904.00	16,298.00	12,743.00
TOTAL ESTIMATED REVENUE REQUIRED					
2018-2019 FISCAL YEAR			121,745.00	74,248.10	48,332.00
TOTAL APPROPRIATION FROM RESERVE					
FOR CONTINUING APPROPRIATIONS			20,399.00	30,000.00	21,302.00
TOTAL ESTIMATED ASSESSMENT					
2018-2019 FISCAL YEAR			101,346.00	44,248.10	27,030.00
2018-2019 Proposed Potential per dueF Assessment			\$152.40	\$131.30	\$85.00
2018-2019 Max. Possible per dueF Assessment			\$206.49	\$228.01	\$85.00
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$30.00	\$20.90	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget					
		Dept./Division	072-6912	072-6926	072-6927
Fiscal Year 2018-2019		Activity. Elem-obj	LITTLE JOHN CREEK	SEABREEZE	OAKMORE - 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 EXPENSES			15,500.00	15,000.00	15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Service		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	7,979.00	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
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 18-19)			\$26.90	\$54.40	\$0.00

Fiscal Year 2018-2019		Dept./Division	072-6928
		Activity, Elem-obj	RANCHO DEL SOL
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MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Subtotal .20-25 Contracted Scheduled Services		590.20-25	11,480.00
Subtotal Incidental Services		590.20-25	8,037.00
TOTAL .20-25 LANDSCAPE & OPEN SPACE SERVICES		590.20-25	19,517.00
TOTAL LANDSCAPE UTILITIES			8,800.00
TOTAL ESTIMATED LANDSCAPE EXPENSES			28,317.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES			15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Service		590.20-67	1,500.00
Parks			
Subtotal .20-25 Contracted Scheduled Park Services			-
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	849.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS			7,100.00
TOTAL STREET LIGHTS UTILITIES			2,000.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES			9,100.00
SUBTOTAL ESTIMATED EXPENSES			54,766.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses		590.40-98	4,709.20
SPECIAL DIST./STORM BASIN MAINT. DIST.		590.40-53	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES			59,475.20
TOTAL REPLACEMENT RESERVE		590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses			17,284.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses		590.40-98	1,642.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES			18,926.00
TOTAL ESTIMATED REVENUE REQUIRED			
2018-2019 FISCAL YEAR			78,401.20
TOTAL APPROPRIATION FROM RESERVE			
FOR CONTINUING APPROPRIATIONS			30,038.00
TOTAL ESTIMATED ASSESSMENT			
2018-2019 FISCAL YEAR			48,363.20
2018-2019 Proposed Potential per dueF Assessment			\$133.60
2018-2019 Max. Possible per dueF Assessment			\$488.34
Difference in Potential per dueF Assessment (17-18 to 18-19)			\$10.90