

STORM DRAINAGE BASIN MAINTENANCE ASSESSMENT DISTRICTS FY 2018-19 PROPOSED BUDGET AND FUND BALANCE PROJECTION

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
Beginning Fund Balance-FY2018-19 (FY 17-18 Yr End)	84,416.97	63,121.90	313,524.55	120,505.43	280,550.54
Operational Costs:					
Inspection, Maintenance & Graffiti Control	20-25	14,850.00	14,850.00	14,850.00	14,850.00
Administrative Costs:					
Publicity and Advertising	20-52	85.00	85.00	85.00	85.00
Attorney's Fees	20-55	1,432.00	1,433.00	1,545.00	1,514.00
Processing Fees (County)	20-57	105.00	9.00	96.00	133.00
Annual Engineer's Report	20-61	2,453.00	1,468.00	3,536.00	2,252.00
City Administration	40-24	3,500.00	3,500.00	4,000.00	5,000.00
Total Administrative Costs		7,575.00	6,495.00	9,262.00	8,984.00
Contingency-Operating	40-98	-	-	-	-
Contingency-Reserve	40-98	-	2,411.00	-	-
Capital Replacement	40-98	-	1,735.00	-	-
Total Operation/Admin/Contingency/Replacement		22,425.00	21,345.00	28,258.00	23,834.00
Revenues:					
Current Year Assessments (NO CHANGE)		17,320.00	13,000.00	28,258.00	13,192.00
Transfers:					
Transfer From Fund Balance		5,105.00	8,345.00	-	3,430.00
Transfer In from Little John's Creek				4,912.00	
Landscape Maintenance District No. 94-1		-	-	-	5,096.00
Transfer In from Seabreeze Landscape					
Maintenance District No. 96-2		-	-	-	2,116.00
Total Revenues/Transfers		22,425.00	21,345.00	28,258.00	23,834.00
Projected Fiscal Year 2018-19 Operating Fund Balance		79,311.97	54,776.90	313,524.55	277,120.54
Maximum Allowable Assessment - 3.2%		17,320.00	13,000.00	97,311.37	39,631.24