

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6907 WEBER SPERRY A-1	072-6913 MORADA WEST A-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$47,325.00	\$2,050.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$3,200.00	\$100.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$50,525.00	\$2,150.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$24,800.00	\$750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$75,325.00	\$2,900.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$2,000.00	\$250.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$628.00	\$107.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$77,953.00	\$3,257.00
CONTINGENCY; 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$4,400.05	\$400.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$82,353.05	\$3,657.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$24,288.00	\$3,335.00
CONTINGENCY; 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$1,309.96	\$356.96
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$25,597.96	\$3,691.96
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$107,951.01	\$7,348.96
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$45,833.83	\$0.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$62,117.18	\$7,348.96

2021-22 Proposed Potential per dueF Assessment	\$46.90	\$79.88
2021-22 Max. Possible per dueF Assessment	\$46.90	\$79.88
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6915 LA MORADA A-3	072-6914 BLOSSOM RANCH A-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$187,300.00	\$5,300.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$59,657.00	\$5,145.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$246,957.00	\$10,445.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$123,000.00	\$8,700.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$369,957.00	\$19,145.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$66,000.00	\$20,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$5,000.00	\$500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$44,250.00	\$6,720.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$33,900.00	\$3,650.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$78,150.00	\$10,370.00
TOTAL PARKS UTILITIES	\$479,115.00		\$37,925.00	\$10,050.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$2,347.00	\$390.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$118,422.00	\$20,810.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$7,275.00	\$987.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$566,654.00	\$61,442.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$55,264.06	\$5,991.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$621,918.06	\$67,433.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$94,199.24	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$134,706.00	\$17,295.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$13,191.94	\$1,698.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$147,897.94	\$18,993.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$864,015.24	\$86,426.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$0.00	\$23,865.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$864,015.24	\$62,561.00

2021-22 Proposed Potential per dueF Assessment	\$253.00	\$171.40
2021-22 Max. Possible per dueF Assessment	\$282.44	\$276.02
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6922 WEBER WOODS A-5	072-6923 BLOSSOM/ CAMERA/ SPERRY A-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$950.00	\$25,300.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$2,850.00	\$10,200.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$3,800.00	\$35,500.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$1,875.00	\$20,500.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$5,675.00	\$56,000.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$15,000.00	\$21,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$250.00	\$10,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$19,770.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$10,700.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$30,470.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$34,500.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$1,145.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$66,115.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$281.00	\$1,715.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$21,206.00	\$154,830.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$2,008.00	\$14,683.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$23,214.00	\$169,513.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$6,906.00	\$39,926.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$679.00	\$3,566.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$7,585.00	\$43,492.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$30,799.00	\$213,005.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$21,449.00	\$0.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$9,350.00	\$213,005.00

2021-22 Proposed Potential per dueF Assessment	\$550.00	\$293.80
2021-22 Max. Possible per dueF Assessment	\$1,531.37	\$658.27
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6929 HUNTER RIDGE A-7	072-6930 CANNERY PARK A-10
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$23,800.00	\$5,200.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$9,275.00	\$3,890.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$33,075.00	\$9,090.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$16,000.00	\$7,750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$49,075.00	\$16,840.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$21,000.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$7,500.00	\$1,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$13,000.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$6,900.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$19,900.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$19,600.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$755.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$40,255.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,688.00	\$579.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$13,800.00	\$13,800.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$1,800.00	\$6,200.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$15,600.00	\$20,000.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$135,118.00	\$53,419.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$13,170.00	\$5,196.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$148,288.00	\$58,615.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$35,536.00	\$18,096.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$3,485.00	\$1,781.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$39,021.00	\$19,877.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$187,309.00	\$78,492.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$116,950.00	\$9,121.50
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$70,359.00	\$69,370.50

2021-22 Proposed Potential per dueF Assessment	\$99.80	\$154.50
2021-22 Max. Possible per dueF Assessment	\$805.63	\$429.61
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6910 WM LONG PARK B-1	072-6906 WESTON RANCH B-2
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$253,050.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$64,068.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$317,118.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$337,000.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$654,118.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$53,500.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$0.00	\$5,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$23,960.00	\$26,790.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$62,850.00	\$12,100.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$86,810.00	\$38,890.00
TOTAL PARKS UTILITIES	\$479,115.00		\$15,525.00	\$42,750.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$1,603.00	\$2,952.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$103,938.00	\$84,592.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,349.00	\$8,603.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$105,287.00	\$805,813.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$10,528.00	\$76,605.97
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$115,815.00	\$882,418.97
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$30,284.00	\$187,548.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$2,974.00	\$18,355.92
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$33,258.00	\$205,903.92
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$149,073.00	\$1,088,322.89
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$56,589.00	\$440,686.49
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$92,484.00	\$647,636.40

2021-22 Proposed Potential per dueF Assessment	\$84.00	\$117.82
2021-22 Max. Possible per dueF Assessment	\$84.00	\$117.82
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6909 PAUL E. WESTON PARK B-3	072-6918 SMITH PARK B-4
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$0.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$0.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$0.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$0.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$0.00	\$0.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$26,210.00	\$19,960.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$2,550.00	\$10,750.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$28,760.00	\$30,710.00
TOTAL PARKS UTILITIES	\$479,115.00		\$42,750.00	\$25,400.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$2,635.00	\$1,145.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$74,145.00	\$57,255.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$111.00	\$685.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$74,256.00	\$57,940.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$6,395.00	\$5,793.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$80,651.00	\$63,733.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$13,107.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$30,746.00	\$19,855.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$3,030.86	\$1,954.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$33,776.86	\$21,809.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$114,427.86	\$98,649.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$0.00	\$0.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$114,427.86	\$98,649.00

2021-22 Proposed Potential per dueF Assessment	\$24.00	\$97.00
2021-22 Max. Possible per dueF Assessment	\$24.00	\$101.95
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6919 FRENCH CAMP ROAD FENCE B-5	072-6908 SPANOS EAST C-1
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$18,000.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$4,850.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$22,850.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$29,750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$52,600.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$60,000.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$5,000.00	\$500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$588.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$588.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$95.00	\$622.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$65,095.00	\$54,310.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$6,509.00	\$4,300.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$71,604.00	\$58,610.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$19,279.00	\$17,330.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$1,893.00	\$1,350.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$21,172.00	\$18,680.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$92,776.00	\$77,290.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$50,062.00	\$8,011.56
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$42,714.00	\$69,278.44

2021-22 Proposed Potential per dueF Assessment	\$75.60	\$119.24
2021-22 Max. Possible per dueF Assessment	\$193.21	\$119.24
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6916 NORTH STOCKTON PROJECTS C-2	072-6917 SPANOS WEST C-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$46,450.00	\$1,300.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$51,950.00	\$0.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$98,400.00	\$1,300.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$59,000.00	\$0.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$157,400.00	\$1,300.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$22,200.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$2,000.00	\$0.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$23,000.00	\$81,490.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$9,450.00	\$49,650.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$32,450.00	\$131,140.00
TOTAL PARKS UTILITIES	\$479,115.00		\$31,315.00	\$117,000.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$1,496.00	\$5,083.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$65,261.00	\$253,223.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$3,680.00	\$3,551.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$13,500.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$11,500.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$25,000.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$275,541.00	\$258,074.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$27,553.00	\$25,807.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$303,094.00	\$283,881.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$7,398.50	\$34,911.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$68,779.00	\$63,973.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$6,741.00	\$6,271.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$75,520.00	\$70,244.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$386,012.50	\$389,036.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$0.00	\$113,669.60
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$386,012.50	\$275,366.40

2021-22 Proposed Potential per dueF Assessment	\$250.00	\$142.00
2021-22 Max. Possible per dueF Assessment	\$257.67	\$221.89
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

	Total Estimated Expenditure	Dept./Division	072-6924	072-6931
		Activity Elem- Obj	FAIRWAY GREENS C-4	WESTLAKE VILLAGES C-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$2,500.00	\$0.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$2,375.00	\$0.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$4,875.00	\$0.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$2,150.00	\$0.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$7,025.00	\$0.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$15,000.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$750.00	\$0.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$335.00	\$474.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$25,000.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$23,000.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$48,000.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$23,110.00	\$48,474.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$2,310.00	\$4,847.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$25,420.00	\$53,321.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$8,161.00	\$18,466.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$803.00	\$1,820.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$8,964.00	\$20,286.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$34,384.00	\$73,607.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$18,939.20	\$6,631.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$15,444.80	\$66,976.00

2021-22 Proposed Potential per dueF Assessment	\$78.40	\$92.00
2021-22 Max. Possible per dueF Assessment	\$293.79	\$204.46
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6932	
			NORTH STOCKTON PROJECTS III	
			C-7/Pitts Park	Sub-Zone A
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$9,100.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$4,902.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$14,002.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$12,500.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$26,502.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$0.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$0.00	\$4,000.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$35,840.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$13,250.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$49,090.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$49,300.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$2,290.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$100,680.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,139.00	\$791.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$13,200.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$6,200.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$19,400.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$101,819.00	\$65,693.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$10,181.00	\$6,569.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$112,000.00	\$72,262.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$25,442.00	\$16,086.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$2,494.00	\$1,575.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$27,936.00	\$17,661.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$139,936.00	\$89,923.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$18,291.20	\$39,036.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$121,644.80	\$50,887.00

2021-22 Proposed Potential per dueF Assessment	\$183.20	\$151.00
2021-22 Max. Possible per dueF Assessment	\$228.25	\$252.05
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6911 BRIDGEPORT TRAILS D-1	072-6920 BRIDGEPORT TRAILS 4&5 D-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$5,400.00	\$3,600.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$5,125.00	\$4,375.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$10,525.00	\$7,975.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$4,900.00	\$7,750.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$15,425.00	\$15,725.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$15,500.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$1,500.00	\$1,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$549.00	\$448.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$0.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$0.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$0.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$32,974.00	\$32,673.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$3,297.00	\$3,267.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$36,271.00	\$35,940.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$10,953.00	\$10,301.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$1,077.00	\$1,013.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$12,030.00	\$11,314.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$48,301.00	\$47,254.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$21,271.00	\$7,694.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$27,030.00	\$39,560.00

2021-22 Proposed Potential per dueF Assessment	\$85.00	\$215.00
2021-22 Max. Possible per dueF Assessment	\$85.00	\$268.38
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

**Stockton Consolidated Landscape Maintenance
Assessment District 96-2 Budget**

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6925 CALAVERAS ESTATES D-4	072-6933 MOSS GARDEN D-6
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$0.00	\$7,800.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$0.00	\$7,162.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$0.00	\$14,962.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$0.00	\$16,900.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$0.00	\$31,862.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$15,000.00	\$0.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$2,500.00	\$0.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$0.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$0.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$0.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$546.00	\$567.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$12,300.00	\$12,300.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$1,050.00	\$1,100.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$13,350.00	\$13,400.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$31,396.00	\$45,829.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$3,139.00	\$4,582.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$34,535.00	\$50,411.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$9,612.00	\$14,169.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$944.00	\$1,384.51
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$10,556.00	\$15,553.51
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$45,091.00	\$65,964.51
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$29,937.40	\$61,550.66
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$15,153.60	\$4,413.85

2021-22 Proposed Potential per dueF Assessment	\$114.80	\$11.78
2021-22 Max. Possible per dueF Assessment	\$1,278.44	\$522.28
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6912 LITTLE JOHN CREEK E-1	072-6926 SEABREEZE E-3
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$12,625.00	\$21,900.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$6,362.00	\$10,069.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$18,987.00	\$31,969.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$15,900.00	\$21,500.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$34,887.00	\$53,469.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$16,000.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$3,500.00	\$3,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$15,120.00	\$5,960.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$17,200.00	\$7,250.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$32,320.00	\$13,210.00
TOTAL PARKS UTILITIES	\$479,115.00		\$35,480.00	\$17,520.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$936.00	\$370.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$68,736.00	\$31,100.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$1,474.00	\$1,564.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$12,600.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$1,500.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$14,100.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$124,597.00	\$118,733.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$12,459.00	\$11,873.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$5,096.00	\$2,116.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$142,152.00	\$132,722.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$33,313.00	\$29,583.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$3,268.00	\$2,899.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$36,581.00	\$32,482.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$178,733.00	\$165,204.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$22,945.00	\$48,204.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$155,788.00	\$117,000.00

2021-22 Proposed Potential per dueF Assessment	\$197.20	\$375.00
2021-22 Max. Possible per dueF Assessment	\$265.63	\$876.23
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2021-22

	Total Estimated Expenditure	Dept./Division Activity Elem- Obj	072-6927 OAKMORE - MONTEGO E-4	072-6928 RANCHO DEL SOL E-5
MAINTENANCE, REPAIRS AND UTILITIES				
Landscape and Open Spaces				
Contracted Scheduled Landscape and Open Spaces Services				
Subtotal .20-25 Contracted Scheduled Services	\$692,600.00	590.20-25	\$3,150.00	\$10,500.00
Subtotal Incidental Services	\$307,692.00	590.20-25	\$42,600.00	\$9,537.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,000,292.00	590.20-25	\$45,750.00	\$20,037.00
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$734,425.00		\$7,900.00	\$15,800.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$1,734,717.00		\$53,650.00	\$35,837.00
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$430,200.00		\$15,000.00	\$15,000.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$62,250.00	590.20-67	\$3,500.00	\$2,500.00
Parks				
Subtotal .20-25 Contracted Scheduled Park Services	\$344,570.00		\$2,500.00	\$0.00
Subtotal Incidental Services	\$240,200.00	590.20-25	\$0.00	\$0.00
TOTAL .20-25 PARKS SERVICES	\$584,770.00	590.20-25	\$2,500.00	\$0.00
TOTAL PARKS UTILITIES	\$479,115.00		\$0.00	\$0.00
Graffiti Abatement in Parks - By PW Staff	\$23,735.00	590.10-10	\$0.00	\$0.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,087,620.00		\$2,500.00	\$0.00
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$41,650.00	590.30-50	\$909.00	\$898.00
Street Lights				
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$129,100.00		\$0.00	\$12,600.00
Street Light Utilities				
TOTAL STREET LIGHTS UTILITIES	\$54,550.00		\$0.00	\$2,200.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$183,650.00		\$0.00	\$14,800.00
SUBTOTAL ESTIMATED EXPENSES	\$3,540,087.00		\$75,559.00	\$69,035.00
CONTINGENCY: 10±% of Subtotal Estimated Expenses	\$341,585.08	590.40-98	\$7,555.00	\$6,903.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$7,212.00	640.90-74	\$0.00	\$0.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$3,888,884.08		\$83,114.00	\$75,938.00
TOTAL REPLACEMENT RESERVE	\$149,615.74	590.20-25	\$0.00	\$0.00
DISTRICT ADMINISTRATION				
Subtotal District Administration Expenses	\$935,230.00		\$22,271.00	\$18,991.00
CONTINGENCY: 10±% of Subtotal Admin. Expenses	\$89,966.15	590.40-98	\$2,188.00	\$1,863.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,025,196.15		\$24,459.00	\$20,854.00
TOTAL ESTIMATED REVENUE REQUIRED				
2021-22 FISCAL YEAR	\$5,063,695.97		\$107,573.00	\$96,792.00
TOTAL APPROPRIATION FROM RESERVE				
FOR CONTINUING APPROPRIATIONS	\$1,313,008.84		\$98,919.40	\$53,352.00
TOTAL ESTIMATED ASSESSMENT				
2021-22 FISCAL YEAR	\$3,750,687.13		\$8,653.60	\$43,440.00

2021-22 Proposed Potential per dueF Assessment	\$11.60	\$120.00
2021-22 Max. Possible per dueF Assessment	\$311.11	\$539.84
Difference in Potential per dueF Assessment (FY2020-21 to FY2021-22)	\$0.00	\$0.00