

Dept./Div.			074-6901	074-6902	074-6903	074-6904	074-6905	074-	
	Activity Elem-Obj.	Ref.	Western Pacific	Charter Way	Airport Gateway	Arch Road	Stockton Airport Business Center	North Newcastle	
Beginning Fund Balance-FY2020-2021 (FY 19-20 Yr End)			a.	72,654.24	35,982.99	329,950.19	107,561.86	288,688.57	3,430.29
Operational Costs:									
	Inspection, Maintenance & Graffiti Control	20-25	b.	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	18,550.18
	Fence Repairs			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,992.00
Administrative Costs:									
	Publicity and Advertising	20-52	c.	85.00	85.00	85.00	85.00	85.00	68.00
	Attorney's Fees	20-55	d.	1,432.00	1,433.00	1,545.00	1,433.00	1,514.00	750.00
	Processing Fees (County)	20-57	e.	105.00	9.00	96.00	165.00	133.00	120.00
	Annual Engineer's Report	20-61	f.	2,372.00	1,339.00	3,509.00	2,161.00	2,161.00	3,060.00
	Professional Services	20-65							3,000.00
	City Administration	40-24	g.	3,500.00	3,500.00	4,000.00	3,500.00	5,000.00	5,000.00
Total Administrative Costs				7,494.00	6,366.00	9,235.00	7,344.00	8,893.00	11,998.00
	Contingency	40-98		2,184.00	2,093.00	3,974.76	2,173.00	2,327.56	4,617.88
	Replacement Reserve	40-98	h.	-	-		-	-	22,638.82
Total Operation/Admin/Contingency/Replacement				28,028.00	26,809.00	31,559.76	27,867.00	29,570.56	62,796.88
Revenues:									
	Current Year Assessments			17,320.00	13,000.00	28,257.66	17,373.00	13,190.54	62,796.88
Transfers:									
	Transfer From Fund Balance		i.	10,708.00	13,809.00	3,302.10	10,494.00	9,168.02	-
	Transfer In from Little John's Creek								
	Landscape Maintenance District No. 94-1		j.	-	-	-	-	5,096.00	
	Transfer In from Seabreeze Landscape								
	Maintenance District No. 96-2		k.	-	-	-	-	2,116.00	
Total Revenues/Transfers				28,028.00	26,809.00	31,559.76	27,867.00	29,570.56	62,796.88
Projected Fiscal Year 2021-22 Fund Balance				61,946.24	22,173.99	330,622.85	97,067.86	279,520.55	30,686.99
Maximum Allowable Assessment - 3.0%				17,320.00	13,000.00	107,574.74	17,373.00	41,839.23	78,164.05