

INCOME		2026 Budget
ASSESSMENT INCOME		
	SJC Assessment Income	\$216,186
	City of Stockton	\$24,812
	Stockton Unified School District	\$23,164
	TOTAL ASSESSMENT INCOME	\$264,162
NON-ASSESSMENT INCOME		
	Event Income	\$140,978
	Individual Designated Contribution	\$12,283
	Non-Event Sponsorship	\$4,680
	Retained Earnings	\$104,688
	Interest Income	\$7,200
	Maintenance Substation Income	\$82,387
	TOTAL NON-ASSESSMENT INCOME	\$352,216
TOTAL INCOME		\$616,378
EXPENSE		2026 Budget
CIVIL SIDEWALKS		
	Maintenance & Security Service Contractor	\$163,904
	Waste Management	\$10,925
	Camera Monitoring	\$54,960
	Camera Hardware & Installation	\$0
	TOTAL CIVIL SIDEWALKS	\$229,789
DISTRICT IDENTITY-PLACEMAKING		
	Events	\$66,765
	Marketing & Advertising	\$25,000
	Website & Hosting	\$5,000
	TOTAL DISTRICT IDENTITY-PLACEMAKING	\$96,765
ADMINISTRATION & DISTRICT MANAGEMENT		
	Legal & Consulting Fees	\$1,500
	Accounting Services	\$8,800
	Liability - D&O Insurance	\$14,000
	Storage Lease	\$600
	Contract Service Management	\$63,000
	General Administrative	\$12,815
	TOTAL ADMINISTRATION & DISTRICT MANAGEMENT	\$100,715
MAINTENANCE SUBSTATION		
	Facilities Operations and Maintenance	\$37,435
	Repairs	\$5,000
	TOTAL MAINTENANCE SUBSTATION	\$42,435
TOTAL EXPENSE		\$469,703