

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6907 WEBER SPERRY | 072-6913 MORADA WEST |
|---|--|--|-----------------------------|----------------------------|
| | | | A-1 | A-2 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 63,364.00 | 2,750.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 4,294.00 | 136.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 67,658.00 | 2,886.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 33,206.00 | 1,009.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 100,864.00 | 3,895.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | - | - |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 2,681.00 | 336.00 |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | - | - |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | - | - |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | - | - |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | - |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | - | - |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 845.00 | 148.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 104,390.00 | 4,379.00 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 5,220.00 | 438.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 109,610.00 | 4,817.00 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 32,281.00 | 5,243.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 1,615.00 | 525.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 33,896.00 | 5,768.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 143,506.00 | 10,585.00 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 81,388.82 | 3,236.04 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 62,117.18 | 7,348.96 |

| | | | | |
|---|--|--|----------------|----------------|
| 2026-2027 Proposed Potential per dueF Assessment | | | \$46.90 | \$79.88 |
| 2026-2027 Max. Possible per dueF Assessment | | | \$46.90 | \$79.88 |
| 2026-2027 Total dueF | | | 1324.46 | 92.00 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity. Elem- obj | 072-6915 LA MORADA | 072-6914 BLOSSOM RANCH |
|---|--|--|-----------------------|------------------------------|
| | | | A-3 | A-4 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 255,564.00 | 7,103.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 79,882.00 | 6,906.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 335,446.00 | 14,009.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 164,678.00 | 11,652.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 500,124.00 | 25,661.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 88,365.00 | 26,778.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 6,695.00 | 671.00 |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 107,577.00 | 26,124.33 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 63,630.00 | 9,953.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 171,207.00 | 36,077.33 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 53,516.00 | 14,193.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 3,145.00 | 525.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 227,868.00 | 50,795.33 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 9,746.00 | 1,329.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 832,798.00 | 105,234.33 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 83,280.00 | 9,472.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 916,078.00 | 114,706.33 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | 91,858.00 | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | 34,261.00 | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | 126,118.00 | - |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 179,578.00 | 23,634.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 16,163.00 | 2,128.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 195,741.00 | 25,762.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 1,237,937.00 | 140,468.33 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 74,760.86 | 40,830.63 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 1,163,176.14 | 99,637.70 |

| | | | | |
|---|--|--|-----------------|-----------------|
| 2026-2027 Proposed Potential per dueF Assessment | | | \$340.60 | \$272.98 |
| 2026-2027 Max. Possible per dueF Assessment | | | \$340.60 | \$332.83 |
| 2026-2027 Total dueF | | | 3415.08 | 365.00 |

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| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6922 WEBER WOODS | 072-6923 BLOSSOM CAMERA/ SPERRY |
|---|--|--|----------------------------|--|
| | | | A-5 | A-6 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 1,279.00 | 33,878.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 3,827.00 | 13,673.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 5,106.00 | 47,551.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 2,516.00 | 27,449.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 7,622.00 | 75,000.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 20,083.00 | 28,120.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 336.00 | 13,389.00 |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | - | 34,926.26 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | - | 57,250.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | - | 92,176.26 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | 46,197.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | 1,535.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | - | 139,908.26 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 381.00 | 2,302.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 28,422.00 | 258,719.26 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 2,558.00 | 25,872.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 30,980.00 | 284,591.26 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 10,002.00 | 53,477.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 901.00 | 4,813.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 10,903.00 | 58,290.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 41,883.00 | 342,881.26 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 26,084.90 | (2,856.74) |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 15,798.10 | 345,738.00 |

| | | | |
|---|--|------------|----------|
| 2026-2027 Proposed Potential per dueF Assessment | | \$929.30 | \$476.88 |
| 2026-2027 Max. Possible per dueF Assessment | | \$1,846.62 | \$793.79 |
| 2026-2027 Total dueF | | 17.00 | 725.00 |

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| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity. Elem- obj | 072-6929 HUNTER RIDGE | 072-6930 CANNERY PARK |
|---|--|--|-----------------------------|-----------------------------|
| | | | A-7 | A-10 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 31,876.00 | 151,782.01 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 12,440.00 | 5,383.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 44,316.00 | 157,165.01 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 21,428.00 | 35,000.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 65,744.00 | 192,165.01 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 28,120.00 | 20,083.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 10,043.00 | 1,342.00 |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 50,281.67 | 36,000.00 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 14,038.00 | 5,200.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 64,319.67 | 41,200.00 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 26,251.00 | 24,200.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 1,013.00 | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 91,583.67 | 65,400.00 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 2,265.00 | 780.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | 18,478.00 | 18,478.00 |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | 2,414.00 | 8,302.00 |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | 20,892.00 | 26,780.00 |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 218,647.67 | 306,550.01 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 19,679.00 | 27,590.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 238,326.67 | 334,140.01 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 47,692.00 | 21,548.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 4,293.00 | 1,940.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 51,985.00 | 23,488.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 290,311.67 | 357,628.01 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 86,242.37 | (26,746.99) |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 204,069.30 | 384,375.00 |

| | | | |
|---|--|----------|----------|
| 2026-2027 Proposed Potential per dueF Assessment | | \$289.46 | \$307.50 |
| 2026-2027 Max. Possible per dueF Assessment | | \$971.48 | \$518.04 |
| 2026-2027 Total dueF | | 705.00 | 1250.00 |

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| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6910 | 072-6906 |
|---|--|--|-----------------|-----------------|
| | | | WM LONG PARK | WESTON RANCH |
| | | | B-1 | B-2 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | - | 336,958.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | - | 85,807.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | - | 422,765.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | - | 451,181.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | - | 873,946.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | - | 71,631.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | - | 6,695.00 |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 78,943.10 | 89,727.45 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 68,433.00 | 20,868.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 147,376.10 | 110,595.45 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 20,799.00 | 57,246.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 2,149.00 | 3,955.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 170,324.10 | 171,796.45 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 1,812.00 | 11,522.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 172,136.10 | 1,135,590.45 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 15,493.00 | 102,204.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 187,629.10 | 1,237,794.45 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 40,225.00 | 249,851.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 3,621.00 | 22,487.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 43,846.00 | 272,338.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 231,475.10 | 1,510,132.45 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 138,991.10 | 862,496.05 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 92,484.00 | 647,636.40 |

| | | | |
|---|--|---------|----------|
| 2026-2027 Proposed Potential per dueF Assessment | | \$84.00 | \$117.82 |
| 2026-2027 Max. Possible per dueF Assessment | | \$84.00 | \$117.82 |
| 2026-2027 Total dueF | | 1101.00 | 5496.83 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

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| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6909 PAUL E. WESTON PARK | 072-6918 SMITH PARK |
|---|--|--|---------------------------------------|------------------------|
| | | | B-3 | B-4 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | - | - |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | - | - |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | - | - |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | - | - |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | - | - |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | - | - |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | - | - |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 83,700.45 | 34,736.26 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 3,417.00 | 46,212.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 87,117.45 | 80,948.26 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 57,247.00 | 34,017.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 3,530.00 | 1,535.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 147,894.45 | 116,500.26 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 151.00 | 923.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 148,045.45 | 117,423.26 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 11,844.00 | 11,743.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 159,889.45 | 129,166.26 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | 17,551.00 |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | 17,551.00 |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 39,878.00 | 26,354.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 3,590.00 | 2,636.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 43,468.00 | 28,990.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 203,357.45 | 175,707.26 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 88,929.59 | 50,738.30 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 114,427.86 | 124,968.96 |

| | | | |
|---|--|----------------|-----------------|
| 2026-2027 Proposed Potential per dueF Assessment | | \$24.00 | \$122.88 |
| 2026-2027 Max. Possible per dueF Assessment | | \$24.00 | \$122.93 |
| 2026-2027 Total dueF | | 4767.83 | 1017.00 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 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 | \$1,135,642.01 | 590.20-25 | - | 24,103.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | - | 6,505.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | - | 30,608.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | - | 39,835.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | - | 70,443.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 80,330.00 | - |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 6,695.00 | 671.00 |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | - | 14,389.76 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | - | - |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | - | 14,389.76 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | - |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | 791.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | - | 15,180.76 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 130.00 | 837.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 87,155.00 | 87,131.76 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 8,716.00 | 6,100.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 95,871.00 | 93,231.76 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 25,987.00 | 23,337.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 2,339.00 | 1,634.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 28,326.00 | 24,971.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 124,197.00 | 118,202.76 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 63,165.70 | 48,924.32 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 61,031.30 | 69,278.44 |

| | | |
|---|-----------------|-----------------|
| 2026-2027 Proposed Potential per dueF Assessment | \$108.02 | \$119.24 |
| 2026-2027 Max. Possible per dueF Assessment | \$232.96 | \$119.24 |
| 2026-2027 Total dueF | 565.00 | 581.00 |

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Fiscal Year 2026-2027

| | FY 26-27 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 | \$1,135,642.01 | 590.20-25 | 62,198.00 | 11,743.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 69,582.00 | - |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 131,780.00 | 11,743.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 78,995.00 | - |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 210,775.00 | 11,743.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 29,727.00 | - |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 2,681.00 | - |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 39,273.54 | 149,440.90 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 45,380.00 | 170,186.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 84,653.54 | 319,626.90 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 41,935.00 | 156,651.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 2,006.00 | 6,808.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 128,594.54 | 483,085.90 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 4,932.00 | 4,758.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | 18,077.00 | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | 15,399.00 | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | 33,476.00 | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 410,185.54 | 499,586.90 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 41,019.00 | 44,963.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 451,204.54 | 544,549.90 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | 9,908.00 | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | 9,908.00 | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 91,535.00 | 85,205.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 9,154.00 | 7,669.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 100,689.00 | 92,874.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 561,801.54 | 637,423.90 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 69,678.24 | 108,184.78 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 492,123.30 | 529,239.12 |

| | | |
|---|----------|----------|
| 2026-2027 Proposed Potential per dueF Assessment | \$310.68 | \$267.54 |
| 2026-2027 Max. Possible per dueF Assessment | \$310.71 | \$267.55 |
| 2026-2027 Total dueF | 1584.02 | 1978.17 |

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Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6924 FAIRWAY GREENS C-4 | 072-6931 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 | \$1,135,642.01 | 590.20-25 | 3,356.00 | 32,148.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 3,190.00 | - |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 6,546.00 | 32,148.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 2,884.00 | 1,500.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 9,430.00 | 33,648.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 20,083.00 | - |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 1,007.00 | - |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | - | 100,144.00 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | - | 6,500.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | - | 106,644.00 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | 48,000.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | - | 154,644.00 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 454.00 | 640.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | 33,472.00 |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | 30,794.00 |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | 64,266.00 |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 30,974.00 | 253,198.00 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 3,098.00 | 25,320.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 34,072.00 | 278,518.00 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 11,569.00 | 21,336.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 1,157.00 | 1,921.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 12,726.00 | 23,257.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 46,798.00 | 301,775.00 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 24,722.18 | (270.80) |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 22,075.82 | 302,045.80 |

| | | | | |
|---|--|--|-----------------|-----------------|
| 2026-2027 Proposed Potential per dueF Assessment | | | \$112.06 | \$166.60 |
| 2026-2027 Max. Possible per dueF Assessment | | | \$354.26 | \$246.53 |
| 2026-2027 Total dueF | | | 197.00 | 1813.00 |

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Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6932 NSP III C-7/Pitts Park | 072-6932 NSP III Sub-Zone A |
|---|--|--|---------------------------------------|-----------------------------------|
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | - | 12,191.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | - | 6,581.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | - | 18,772.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | - | 16,739.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | - | 35,511.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | - | 20,083.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | - | 5,358.00 |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 73,543.70 | - |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 54,730.00 | - |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 128,273.70 | - |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 66,012.00 | - |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 3,069.00 | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 197,354.70 | - |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 1,531.00 | 1,064.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | 17,674.00 |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | 8,302.00 |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | 25,976.00 |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 198,885.70 | 87,992.00 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 19,889.00 | 8,800.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 218,774.70 | 96,792.00 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 33,809.00 | 21,909.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 3,381.00 | 1,972.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 37,190.00 | 23,881.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 255,964.70 | 120,673.00 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 42,134.30 | 47,928.18 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 213,830.40 | 72,744.82 |

| | | | | |
|---|--|--|-----------------|-----------------|
| 2026-2027 Proposed Potential per dueF Assessment | | | \$275.20 | \$215.86 |
| 2026-2027 Max. Possible per dueF Assessment | | | \$275.22 | \$303.93 |
| 2026-2027 Total dueF | | | 777.00 | 337.00 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity. Elem- obj | 072-6911 BRIDGEPORT TRAILS | 072-6920 BRIDGEPORT TRAILS 4&5 |
|---|--|--|----------------------------------|--------------------------------------|
| | | | D-1 | D-3 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 7,236.00 | 4,828.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 6,875.00 | 5,874.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 14,111.00 | 10,702.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 6,566.00 | 10,382.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 20,677.00 | 21,084.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 20,754.00 | 20,083.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 2,010.00 | 2,010.00 |
| Parks | | | - | - |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | - | - |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | - | - |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | - | - |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | - |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | - | - |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 738.00 | 605.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | - |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | - |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | - |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 44,179.00 | 43,782.00 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 4,418.00 | 4,379.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 48,597.00 | 48,161.00 |
| REPLACEMENT RESERVE | | | - | - |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | - | - |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 15,110.00 | 14,394.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 1,360.00 | 1,440.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 16,470.00 | 15,834.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 65,067.00 | 63,995.00 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 38,037.00 | 7,499.64 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 27,030.00 | 56,495.36 |

| | | |
|---|----------------|-----------------|
| 2026-2027 Proposed Potential per dueF Assessment | \$85.00 | \$307.04 |
| 2026-2027 Max. Possible per dueF Assessment | \$85.00 | \$323.62 |
| 2026-2027 Total dueF | 318.00 | 184.00 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6925 CALAVERAS ESTATES | 072-6933 MOSS GARDEN |
|---|--|--|----------------------------------|----------------------------|
| | | | D-4 | D-6 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | - | 10,451.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | - | 9,608.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | - | 20,059.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | - | 22,632.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | - | 42,691.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 20,083.00 | - |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 3,349.00 | - |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | - | - |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | - | - |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | - | - |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | - |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | - | - |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 735.00 | 763.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | 16,469.00 | 16,469.00 |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | 1,407.00 | 1,475.00 |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | 17,876.00 | 17,944.00 |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 42,043.00 | 61,398.00 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 4,205.00 | 6,140.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 46,248.00 | 67,538.00 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 13,529.00 | 19,361.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 1,218.00 | 1,743.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 14,747.00 | 21,104.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 60,995.00 | 88,642.00 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 37,334.44 | 41,115.60 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 23,660.56 | 47,526.40 |

| | | |
|---|------------|----------|
| 2026-2027 Proposed Potential per dueF Assessment | \$153.64 | \$126.84 |
| 2026-2027 Max. Possible per dueF Assessment | \$1,541.62 | \$629.79 |
| 2026-2027 Total dueF | 154.00 | 374.70 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity. Elem- obj | 072-6912 LITTLE JOHN CREEK | 072-6926 SEABREEZE |
|---|--|--|----------------------------------|-----------------------|
| | | | E-1 | E-3 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 16,910.00 | 29,327.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 8,535.00 | 13,505.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 25,445.00 | 42,832.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 21,292.00 | 28,788.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 46,737.00 | 71,620.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 21,425.00 | 20,083.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 4,689.00 | 4,689.00 |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 28,017.87 | 10,939.81 |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 54,392.00 | 19,506.00 |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 82,409.87 | 30,445.81 |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | 47,513.00 | 23,468.00 |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | 1,256.00 | 498.00 |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 131,178.87 | 54,411.81 |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 1,979.00 | 2,100.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | 16,872.00 |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | 2,010.00 |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | 18,882.00 |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 206,008.87 | 171,785.81 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 20,601.00 | 17,179.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | 6,825.00 | 2,836.00 |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 233,434.87 | 191,800.81 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 44,683.00 | 40,037.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 4,022.00 | 3,604.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 48,705.00 | 43,641.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 282,139.87 | 235,441.81 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 56,184.07 | 66,886.93 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 225,955.80 | 168,554.88 |

| | | | |
|---|--|----------|------------|
| 2026-2027 Proposed Potential per dueF Assessment | | \$286.02 | \$540.24 |
| 2026-2027 Max. Possible per dueF Assessment | | \$296.47 | \$1,056.60 |
| 2026-2027 Total dueF | | 790.00 | 312.00 |

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2026-2027

| | FY 26-27 Total Estimated Expenditure | Dept./Division Activity, Elem- obj | 072-6927 OAKMORE - MONTEGO | 072-6928 RANCHO DEL SOL |
|---|--|--|----------------------------------|-------------------------------|
| | | | E-4 | E-5 |
| MAINTENANCE, REPAIRS AND UTILITIES | | | | |
| Landscape and Open Spaces | | | | |
| Contracted Scheduled Landscape and Open Spaces Services | | | | |
| Subtotal .20-25 Contracted Scheduled Services | \$1,135,642.01 | 590.20-25 | 17,984.00 | 18,613.00 |
| Incidental Services | | | - | - |
| Subtotal Incidental Services | \$412,437.00 | 590.20-25 | 57,048.00 | 12,786.00 |
| TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES | \$1,548,079.01 | 590.20-25 | 75,032.00 | 31,399.00 |
| Landscape and Open Spaces Utilities | | | - | - |
| TOTAL LANDSCAPE AND OPEN SPACES UTILITIES | \$1,012,515.00 | | 13,625.00 | 21,158.00 |
| TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES | \$2,560,594.01 | | 88,657.00 | 52,557.00 |
| Walls/Signs/Bridge Railings | | | - | - |
| TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES | \$575,997.00 | | 20,083.00 | 20,083.00 |
| GRAFFITI ABATEMENT, performed by Neighborhood Services | \$83,385.00 | 590.20-67 | 4,689.00 | 3,349.00 |
| Parks | | | | |
| Contracted Scheduled Park Services | | | - | - |
| Subtotal .20-25 Contracted Scheduled Park Services | \$961,115.10 | | 3,349.00 | - |
| Incidental Parks Services | | | - | - |
| Subtotal Incidental Services | \$642,195.00 | 590.20-25 | 2,500.00 | - |
| TOTAL .20-25 PARKS SERVICES | \$1,603,310.10 | 590.20-25 | 5,849.00 | - |
| Parks Utilities | | | - | - |
| TOTAL PARKS UTILITIES | \$717,245.00 | | - | - |
| Graffiti Abatement in Parks - By PW Staff | \$31,815.00 | 590.10- | - | - |
| TOTAL ESTIMATED PARKS EXPENSES | \$2,352,370.10 | | 5,849.00 | - |
| Materials and Supplies | | | - | - |
| TOTAL ESTIMATED MATERIALS AND SUPPLIES | \$55,898.00 | 590.30-50 | 1,222.00 | 1,206.00 |
| Street Lights | | | - | - |
| TOTAL STREET LIGHT MAINTENANCE & REPAIRS | \$172,885.00 | | - | 16,872.00 |
| Street Light Utilities | | | - | - |
| TOTAL STREET LIGHTS UTILITIES | \$73,050.00 | | - | 2,947.00 |
| TOTAL ESTIMATED STREET LIGHTS EXPENSES | \$245,935.00 | | - | 19,819.00 |
| SUBTOTAL ESTIMATED EXPENSES | \$5,874,179.11 | | 120,500.00 | 97,014.00 |
| CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses | \$551,972.00 | 590.40-98 | 12,050.00 | 9,702.00 |
| SPECIAL DIST./STORM BASIN MAINT. DIST. | \$9,661.00 | 640.90-74 | - | - |
| TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES | \$6,435,812.11 | | 132,550.00 | 106,716.00 |
| REPLACEMENT RESERVE | | | | |
| Replacement Reserve: L/S, Walls, Lights | \$101,766.00 | 590.20-25 | - | - |
| Replacement Reserve: Park | \$51,812.00 | 590.20-25 | - | - |
| TOTAL REPLACEMENT RESERVE | \$153,578.00 | 590.20-25 | - | - |
| DISTRICT ADMINISTRATION | | | | |
| Subtotal District Administration Expenses | \$1,247,397.00 | | 29,922.00 | 25,911.00 |
| CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses | \$112,345.00 | 590.40-98 | 2,693.00 | 2,332.00 |
| TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES | \$1,359,742.00 | | 32,615.00 | 28,243.00 |
| TOTAL ESTIMATED REVENUE REQUIRED | | | | |
| 2026-2027 FISCAL YEAR | \$7,949,113.11 | | 165,165.00 | 134,959.00 |
| TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE | \$2,226,990.26 | | 78,494.72 | 72,876.00 |
| TOTAL ESTIMATED ASSESSMENT | | | | |
| 2025-2026 FISCAL YEAR | \$5,722,122.85 | | 86,670.28 | 62,083.00 |

| | | | |
|---|--|----------|----------|
| 2026-2027 Proposed Potential per dueF Assessment | | \$116.18 | \$171.50 |
| 2026-2027 Max. Possible per dueF Assessment | | \$375.13 | \$650.97 |
| 2026-2027 Total dueF | | 746.00 | 362.00 |