

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6907 WEBER SPERRY
			A-1
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	54,244.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	3,673.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	57,917.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		28,426.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		86,343.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,294.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	722.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		89,359.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	4,468.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		93,827.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		27,852.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,393.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		29,245.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		123,072.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		60,954.82
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		62,117.18
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$46.90
2023-2024 Max. Possible per dueF Assessment	\$46.90
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	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	\$841,030.52	590.20-25	2,352.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	116.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	2,468.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		862.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		3,330.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	287.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	125.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		3,742.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	375.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		4,117.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		3,838.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	384.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		4,222.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		8,339.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		990.04
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		7,348.96
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$79.88
2023-2024 Max. Possible per dueF Assessment	\$79.88
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division 072-6915	
		Activity. Elem-obj	LA MORADA
			A-3
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	214,683.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	68,383.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	283,066.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		140,982.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		424,048.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		75,650.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	5,731.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		50,723.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	38,876.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	89,599.00
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		43,474.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	2,692.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		135,765.00
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	8,341.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		649,535.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Exps	\$386,816.00	590.40-98	64,954.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		714,489.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	78,641.00
Replacement Reserve: Park	\$160,355.00	590.20-25	29,331.00
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	107,971.00
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		154,407.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	13,465.68
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		167,872.68
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		990,332.68
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		96.08
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		990,236.60
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	\$289.96
2023-2024 Max. Possible per dueF Assessment	\$311.68
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$18.96

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	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	\$841,030.52	590.20-25	6,078.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	5,907.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	11,985.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		9,973.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		21,958.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		22,924.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	574.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		7,706.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	4,200.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	11,906.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		11,524.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	448.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		23,878.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,134.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		70,468.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	6,343.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		76,811.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		19,835.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,786.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		21,621.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		98,432.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		26,731.40
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		71,700.60
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment

\$196.44

2023-2024 Max. Possible per dueF Assessment

\$304.59

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$12.84

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6922 WEBER WOODS
			A-5
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	1,092.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	3,273.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	4,365.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		2,152.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		6,517.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	287.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	324.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		24,321.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Exps	\$386,816.00	590.40-98	2,189.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		26,510.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		7,926.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	713.72
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		8,639.72
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		35,149.72
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		24,433.26
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		10,716.46
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment

\$630.38

2023-2024 Max. Possible per dueF Assessment

\$1,689.93

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$41.22

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	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	\$841,030.52	590.20-25	29,001.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	11,699.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	40,700.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		23,498.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		64,198.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		24,072.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	11,462.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		22,667.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	12,280.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	34,947.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		39,547.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,313.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		75,807.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,968.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		177,507.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	17,751.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		195,258.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	33,000.00
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	33,000.00
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		45,772.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,208.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		48,980.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		277,238.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		33,101.50
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		244,136.50
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	\$336.74
---	-----------------

2023-2024 Max. Possible per dueF Assessment	\$726.43
---	----------

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$22.02
--	---------

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	072-6929 HUNTER RIDGE A-7
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	27,285.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	10,641.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	37,926.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		18,342.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		56,268.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		24,072.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	8,597.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		14,904.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	7,924.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	22,828.00
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		22,470.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	866.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		46,164.00
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,937.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		15,818.00
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		2,065.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		17,883.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		154,921.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	13,943.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		168,864.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		40,740.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,663.50
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		44,403.50
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		213,267.50
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		132,643.70
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		80,623.80
Increase in Actual Assessment			6.98%

2023-2024 Proposed Potential per dueF Assessment	\$114.36
2023-2024 Max. Possible per dueF Assessment	\$889.04
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$7.46

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	26,722.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	4,467.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	31,189.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		8,885.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		40,074.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	1,148.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	665.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		15,818.00
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		7,107.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		22,925.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		82,005.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$386,816.00	590.40-98	7,381.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		89,386.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		20,753.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,656.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		24,409.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		113,795.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		(56,696.52)
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		170,491.52
Increase in Actual Assessment			57.52%

2023-2024 Proposed Potential per dueF Assessment	\$173.44
2023-2024 Max. Possible per dueF Assessment	\$474.08
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$8.46

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6910 WM LONG PARK
			B-1
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		-
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		27,468.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	72,057.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	99,525.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		17,800.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,839.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		119,164.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,549.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		120,713.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	10,865.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		131,578.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		34,726.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,126.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		37,852.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		169,430.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		76,946.00
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		92,484.00
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$84.00
2023-2024 Max. Possible per dueF Assessment	\$84.00
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	290,048.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	73,446.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	363,494.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		386,266.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		749,760.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		61,323.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	5,731.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		30,711.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	13,884.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	44,595.00
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		49,004.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	3,385.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		96,984.00
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	9,862.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		923,660.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	83,130.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		1,006,790.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		214,976.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	19,348.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		234,324.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		1,241,114.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		593,477.60
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		647,636.40
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$117.82
2023-2024 Max. Possible per dueF Assessment	\$117.82
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6909 PAUL E. WESTON PARK
			B-3
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		-
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		30,048.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	2,924.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	32,972.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		49,004.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	3,021.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		84,997.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	128.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		85,125.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	6,810.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		91,935.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		35,254.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,173.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		38,427.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		130,362.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		15,934.14
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		114,427.86
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$24.00
2023-2024 Max. Possible per dueF Assessment	\$24.00
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		-
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		22,883.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	15,979.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	38,862.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		29,117.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,313.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		69,292.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	788.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		70,080.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	7,008.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		77,088.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	15,024.00
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	15,024.00
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		22,766.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	2,192.96
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		24,958.96
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		117,070.96
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		4,041.58
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		113,029.38
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment	\$111.14
2023-2024 Max. Possible per dueF Assessment	\$112.50
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$7.26

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	072-6919 FRENCH CAMP ROAD FENCE B-5
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		-
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		68,772.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	5,731.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	110.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		74,613.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	7,462.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		82,075.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		22,110.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,980.10
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		24,090.10
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		106,165.10
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		57,236.10
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		48,929.00
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment

\$86.60

2023-2024 Max. Possible per dueF Assessment

\$213.20

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$5.66

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	20,632.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	5,565.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	26,197.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		34,101.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		60,298.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	574.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	675.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		675.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	715.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		62,262.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	4,359.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		66,621.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		19,877.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,392.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		21,269.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		87,890.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		18,611.56
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		69,278.44
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$119.24
2023-2024 Max. Possible per dueF Assessment	\$119.24
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6916 NORTH STOCKTON PROJECTS C-2
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	53,245.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	59,559.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	112,804.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		67,626.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		180,430.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		25,448.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,294.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		26,368.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	10,847.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	37,215.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		35,896.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,716.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		74,827.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	4,220.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		15,475.00
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		13,182.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		28,657.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		315,876.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expenses	\$386,816.00	590.40-98	31,588.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		347,464.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	8,481.00
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	8,481.00
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		78,846.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	7,509.50
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		86,355.50
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		442,300.50
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		73.80
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		442,226.70
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	\$279.18
2023-2024 Max. Possible per dueF Assessment	\$284.34
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$18.26

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	1,491.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	1,491.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		1,491.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		93,407.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	64,207.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	157,614.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		134,108.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	5,827.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		297,549.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	4,071.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		303,111.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	27,280.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		330,391.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	42,000.00
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	42,000.00
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		73,338.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	6,569.22
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		79,907.22
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		452,298.22
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		136,712.98
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		315,585.24
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	\$162.74
2023-2024 Max. Possible per dueF Assessment	\$244.85
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$10.64

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	072-6924 FAIRWAY GREENS C-4
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	2,870.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	2,728.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	5,598.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		2,467.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		8,065.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	861.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	386.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		26,505.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	2,651.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		29,156.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		9,367.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	936.06
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		10,303.06
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		39,459.06
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		21,760.58
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		17,698.48
Increase in Actual Assessment			6.98%

2023-2024 Proposed Potential per dueF Assessment	\$89.84
2023-2024 Max. Possible per dueF Assessment	\$324.20
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$5.86

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	26,356.52
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	26,356.52
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		26,356.52
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	546.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		28,655.00
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		26,363.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		55,018.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		81,920.52
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	8,193.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		90,113.52
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		21,178.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,907.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		23,085.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		113,198.52
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		(4,217.08)
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		117,415.60
Increase in Actual Assessment			17.88%

2023-2024 Proposed Potential per dueF Assessment	\$105.40
2023-2024 Max. Possible per dueF Assessment	\$225.62
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$6.88

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division	072-6932	072-6932
		Activity, Elem-obj	NSP III	NSP 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	\$841,030.52	590.20-25	-	10,434.00
Incidental Services			-	-
Subtotal Incidental Services	\$352,836.00	590.20-25	-	5,628.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-	16,062.00
Landscape and Open Spaces Utilities			-	-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-	14,329.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		-	30,391.00
Walls/Signs/Bridge Railings			-	-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-	17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-	4,585.00
Parks			-	-
Contracted Scheduled Park Services			-	-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		41,086.00	-
Incidental Parks Services			-	-
Subtotal Incidental Services	\$286,438.00	590.20-25	15,202.00	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	56,288.00	-
Parks Utilities			-	-
TOTAL PARKS UTILITIES	\$549,213.00		56,511.00	-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	2,626.00	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		115,425.00	-
Materials and Supplies			-	-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,308.00	908.00
Street Lights			-	-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-	15,130.00
Street Light Utilities			-	-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-	7,107.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-	22,237.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		116,733.00	75,314.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	11,674.00	7,532.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		128,407.00	82,846.00
REPLACEMENT RESERVE			-	-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-	-
DISTRICT ADMINISTRATION			-	-
Subtotal District Administration Expenses	\$1,072,291.00		29,176.00	18,449.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	5,435.02	1,661.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		34,611.02	20,110.00
TOTAL ESTIMATED REVENUE REQUIRED				
2023-24 FISCAL YEAR	\$5,930,221.14		163,018.02	102,956.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		3.42	44,634.78
TOTAL ESTIMATED ASSESSMENT				
2023-2024 FISCAL YEAR	\$4,304,459.66		163,014.60	58,321.22
Increase in Actual Assessment			6.90%	7.00%

2023-2024 Proposed Potential per dueF Assessment

\$209.80 \$173.06

2023-2024 Max. Possible per dueF Assessment

\$251.87 \$278.14

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$13.54 \$11.32

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6911 BRIDGEPORT TRAILS D-1
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	6,192.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	5,881.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	12,073.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		5,619.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		17,692.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,767.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	1,720.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	631.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		37,810.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	3,781.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		41,591.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		12,568.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,132.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		13,700.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		55,291.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		28,261.00
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		27,030.00
Increase in Actual Assessment			0.00%

2023-2024 Proposed Potential per dueF Assessment	\$85.00
2023-2024 Max. Possible per dueF Assessment	\$85.00
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.00

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	4,130.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	5,024.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	9,154.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		8,885.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		18,039.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	1,720.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	516.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		37,468.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Exps	\$386,816.00	590.40-98	3,747.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		41,215.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		11,820.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,181.86
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		13,001.86
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		54,216.86
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		8,927.10
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		45,289.76
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment

\$246.14

2023-2024 Max. Possible per dueF Assessment

\$296.16

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$16.10

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6925 CALAVERAS ESTATES D-4
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	-
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	-
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	-
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		-
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		-
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,866.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	628.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,099.00
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		1,204.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		15,303.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		35,990.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	3,599.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		39,589.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		11,029.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	993.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		12,022.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		51,611.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		34,245.08
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		17,365.92
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment	\$131.56
2023-2024 Max. Possible per dueF Assessment	\$1,410.80
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$8.60

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	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	\$841,030.52	590.20-25	8,944.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	8,219.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	17,163.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		19,373.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		36,536.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		-
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	-
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	652.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,099.00
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		1,262.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		15,361.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		52,549.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	5,255.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		57,804.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		16,253.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,463.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		17,716.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		75,520.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		70,469.12
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		5,050.88
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment

\$13.48

2023-2024 Max. Possible per dueF Assessment

\$576.35

Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)

\$0.88

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	072-6912 LITTLE JOHN CREEK E-1
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	14,473.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	7,299.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	21,772.00
Landscape and Open Spaces Utilities			-
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		18,226.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		39,998.00
Walls/Signs/Bridge Railings			-
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		18,341.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	4,013.00
Parks			-
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		17,336.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	19,729.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	37,065.00
Parks Utilities			-
TOTAL PARKS UTILITIES	\$549,213.00		40,671.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	1,074.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		78,810.00
Materials and Supplies			-
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,692.00
Street Lights			-
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			-
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		142,854.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	14,286.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	5,842.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		162,982.00
REPLACEMENT RESERVE			-
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	29,392.90
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	29,392.90
DISTRICT ADMINISTRATION			-
Subtotal District Administration Expenses	\$1,072,291.00		38,196.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,438.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		41,634.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		234,008.90
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		55,468.90
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		178,540.00
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	\$226.00
2023-2024 Max. Possible per dueF Assessment	\$276.36
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$14.78

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity. Elem-obj	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	\$841,030.52	590.20-25	25,105.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	11,553.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	36,658.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		24,644.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		61,302.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	4,013.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		6,837.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	8,329.00
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	15,166.00
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		20,087.00
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	425.00
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		35,678.00
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,794.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,443.00
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		1,720.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		16,163.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		136,143.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	13,615.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	2,426.00
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		152,184.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	11,607.10
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	11,607.10
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		33,921.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	3,053.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		36,974.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		200,765.10
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		66,667.50
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		134,097.60
Increase in Actual Assessment			7.00%

2023-2024 Proposed Potential per dueF Assessment	\$429.80
2023-2024 Max. Possible per dueF Assessment	\$966.95
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$28.12

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	072-6927 OAKMORE - MONTEGO E-4
MAINTENANCE, REPAIRS AND UTILITIES			
Landscape and Open Spaces			
Contracted Scheduled Landscape and Open Spaces Services			
Subtotal .20-25 Contracted Scheduled Services	\$841,030.52	590.20-25	3,613.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	48,835.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	52,448.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		9,056.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		61,504.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	4,013.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		2,866.00
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	2,866.00
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		2,866.00
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,043.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		-
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		-
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		-
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		86,619.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	8,662.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		95,281.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		25,539.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	2,299.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		27,838.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		123,119.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERVE	\$1,625,761.48		113,227.04
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		9,891.96
Increase in Actual Assessment			6.94%

2023-2024 Proposed Potential per dueF Assessment	\$13.26
2023-2024 Max. Possible per dueF Assessment	\$343.31
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$0.86

Stockton Consolidated Landscape Maintenance Assessment District 96-2 Budget

Fiscal Year 2023-2024

	Total Estimated Expenditure	Dept./Division Activity, Elem-obj	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	\$841,030.52	590.20-25	12,040.00
Incidental Services			-
Subtotal Incidental Services	\$352,836.00	590.20-25	10,940.00
TOTAL .20-25 LANDSCAPE & OPEN SPACES SERVICES	\$1,193,866.52	590.20-25	22,980.00
Landscape and Open Spaces Utilities			
TOTAL LANDSCAPE AND OPEN SPACES UTILITIES	\$841,824.00		18,112.00
TOTAL ESTIMATED LANDSCAPE AND OPEN SPACES EXPENSES	\$2,035,690.52		41,092.00
Walls/Signs/Bridge Railings			
TOTAL ESTIMATED WALL/SIGN/BRIDGE RAIL EXPENSES	\$493,106.00		17,193.00
GRAFFITI ABATEMENT, performed by Neighborhood Services	\$71,367.00	590.20-67	2,866.00
Parks			
Contracted Scheduled Park Services			-
Subtotal .20-25 Contracted Scheduled Park Services	\$395,010.00		-
Incidental Parks Services			-
Subtotal Incidental Services	\$286,438.00	590.20-25	-
TOTAL .20-25 PARKS SERVICES	\$681,448.00	590.20-25	-
Parks Utilities			
TOTAL PARKS UTILITIES	\$549,213.00		-
Graffiti Abatement in Parks - By PW Staff	\$27,220.00	590.10-	-
TOTAL ESTIMATED PARKS EXPENSES	\$1,257,881.00		-
Materials and Supplies			
TOTAL ESTIMATED MATERIALS AND SUPPLIES	\$47,793.00	590.30-50	1,030.00
Street Lights			
TOTAL STREET LIGHT MAINTENANCE & REPAIRS	\$147,990.00		14,443.00
Street Light Utilities			
TOTAL STREET LIGHTS UTILITIES	\$62,532.00		2,522.00
TOTAL ESTIMATED STREET LIGHTS EXPENSES	\$210,522.00		16,965.00
SUBTOTAL ESTIMATED EXPENSES	\$4,116,359.52		79,146.00
CONTINGENCY; Varies 0 to 10±% of Subtotal Estimated Expens	\$386,816.00	590.40-98	7,915.00
SPECIAL DIST./STORM BASIN MAINT. DIST.	\$8,268.00	640.90-74	-
TOTAL ESTIMATED MAINT/UTIL/REPAIR EXPENSES	\$4,511,443.52		87,061.00
REPLACEMENT RESERVE			
Replacement Reserve: L/S, Walls, Lights	\$87,122.00	590.20-25	-
Replacement Reserve: Park	\$160,355.00	590.20-25	-
TOTAL REPLACEMENT RESERVE	\$247,477.00	590.20-25	-
DISTRICT ADMINISTRATION			
Subtotal District Administration Expenses	\$1,072,291.00		21,779.00
CONTINGENCY: Varies 0 to 10±% of Subtotal Admin. Expenses	\$99,014.62	590.40-98	1,961.00
TOTAL ESTIMATED DISTRICT ADMIN. EXPENSES	\$1,171,305.62		23,740.00
TOTAL ESTIMATED REVENUE REQUIRED			
2023-24 FISCAL YEAR	\$5,930,221.14		110,801.00
TOTAL APPROPRIATION OR (REPLENISHMENT) ON RESERV	\$1,625,761.48		61,026.00
TOTAL ESTIMATED ASSESSMENT			
2023-2024 FISCAL YEAR	\$4,304,459.66		49,775.00
Increase in Actual Assessment			6.99%

2023-2024 Proposed Potential per dueF Assessment	\$137.50
2023-2024 Max. Possible per dueF Assessment	\$595.73
Difference in Potential per dueF Assessment (FY2022-23 to FY2023-24)	\$8.98