ATTACHMENT B

6522-000-XXXXXX-270-XXX-30-65-000-000-	Dept./Div.		270-036	270-037	270-038	270-039	270-040	270-041	270-042	270-043	270-044	270-045	270-046	270-047	270-048	270-049	270-050	270-051	270-053
	Object Code	Ref.	RIVERBEND ESTATES, ZONE 1	CANNERY PARK, ZONE 2A	CANNERY PARK, ZONE 2B	SIMBAD ESTATES, ZONE 3	DAMA ESTATES, ZONE 4	SILVER & GOLD SPRINGS, ZONE 5A	OLD OAK ESTATES, ZONE 6	OAKMORE MEADOWS, ZONE 7	LITTLE JOHNS CREEK N&S, ZONE 8	MALISA MANOR, ZONE 9	SILVER & GOLD SPRINGS, ZONE 5B	MEADOWLANDS, ZONE 10	WESTLAKE VILLAGES, ZONE 11	MOSS GARDENS, ZONE 12	PROLOGIS PARK, ZONE 13	CALAVERAS ESTATES IV, ZONE 14	BD HOMES, ZONE 15
Estimated Beginning Fund Balance-FY2025-26 (FY 2024-25 Projected Yr End)		a.	$ 229,007.43	$ 61,766.45	$ 236,782.21	$ 114,053.79	$ 127,070.88	$ 592,908.84	$ 110,874.04	$ 214,723.06	$ 247,177.38	$ 138,773.54	$ 26,874.87	$ 115,003.26	$ 51,447.94	$ 147,925.69	$ 224,776.76	$ 45,948.40	$ 13,010.28
Operational Costs:																			
Water	**640004**		$ 538.42	-	-	-	-	-	-	-	-	-	-	-	-		$ 965.66	-	-
Inspection, Maintenance & Graffiti Control	**630013**	b.	$ 14,509.82	$ 2,233.40	$ 18,506.04	$ 2,604.70	$ 3,244.66	$ 25,063.18	$ 3,718.50	$ 12,133.24	$ 15,063.44	$ 3,690.78	$ 1,983.32	$ 2,421.64	-		$ 15,857.12	$ 8,763.28	$ 2,735.90
Total Operational Costs:			$ 15,048.24	$ 2,233.40	$ 18,506.04	$ 2,604.70	$ 3,244.66	$ 25,063.18	$ 3,718.50	$ 12,133.24	$ 15,063.44	$ 3,690.78	$ 1,983.32	$ 2,421.64	-	-	$ 16,822.78	$ 8,763.28	$ 2,735.90
Administrative Costs:																			
Publication	**630008**	c.	$ 79.56	$ 18.68	$ 32.54	$ 79.56	$ 79.56	$ 39.76	$ 79.56	$ 79.56	$ 79.56	$ 79.56	$ 39.76	$ 79.56	$ 79.56	$ 79.56	$ 39.76	$ 79.56	$ 78.12
Attorney's Fees	**630021**	d.	$ 877.88	$ 438.92	$ 611.60	$ 877.88	$ 877.88	$ 438.92	$ 877.88	$ 877.88	$ 877.88	$ 877.88	$ 438.92	$ 877.88	$ 877.88	$ 877.88	$ 877.88	$ 877.88	$ 862.12
County Administration Fee	**630020**	e.	$ 280.90	$ 155.64	$ 116.14	$ 98.28	$ 59.64	$ 372.20	$ 148.64	$ 175.56	$ 84.24	$ 56.14	$ 40.92	$ 126.38	$ 132.22	$ 133.40	$ 14.00	$ 140.42	$ 137.92
Annual Engineer's Report	**630003**	f.	$ 3,558.38	$ 1,262.96	$ 2,858.30	$ 2,412.42	$ 2,164.26	$ 1,902.10	$ 2,412.42	$ 2,412.42	$ 2,412.42	$ 2,412.42	$ 1,147.06	$ 2,412.42	$ 2,934.48	$ 2,934.48	$ 2,412.42	$ 2,865.40	$ 1,839.24
Professional Services	**630006**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Administration	**670002**	g.	$ 5,852.64	$ 2,926.30	$ 5,096.90	$ 5,852.64	$ 5,852.64	$ 5,811.64	$ 5,852.64	$ 5,852.64	$ 5,852.64	$ 5,852.64	$ 474.02	$ 5,852.64	$ 5,852.64	$ 5,852.64	$ 5,852.64	$ 5,852.64	$ 5,747.72
Total Administrative Costs:			$ 10,649.36	$ 4,802.50	$ 8,715.48	$ 9,320.78	$ 9,030.98	$ 8,564.62	$ 9,371.14	$ 9,398.06	$ 9,306.74	$ 9,278.64	$ 2,140.68	$ 9,348.88	$ 9,876.78	$ 9,877.96	$ 9,196.70	$ 9,815.90	$ 8,665.12
Contingency	**670008**		$ 2,910.90	$ 680.78	$ 1,370.80	$ 1,161.16	$ 1,188.76	$ 2,075.46	$ 1,257.16	$ 1,708.16	$ 2,006.66	$ 1,250.74	$ 327.28	$ 1,205.32	$ 6,267.90	$ 2,987.24	$ 2,653.40	$ 175.22	$ 683.26
Contingency-Reserve	**670008**		-	-	-	-	-	-	-	-	-								
Capital Replacement	**670008**	h.	-	-	-	-	-	-	-	-	-								
Total Operational/Admin/Contingency/Replacement			**$ 28,608.50**	**$ 7,716.68**	**$ 28,592.32**	**$ 13,086.64**	**$ 13,467.40**	**$ 35,703.26**	**$ 14,346.80**	**$ 23,239.46**	**$ 26,376.84**	**$ 14,220.16**	**$ 4,451.28**	**$ 12,975.84**	**$ 16,144.68**	**$ 12,865.20**	**$ 28,672.88**	**$ 18,754.40**	**$ 12,084.28**
Revenues:																			
Current Year Assessments	**442030**		$ 28,608.50	$ 7,716.68	$ 28,592.32	$ 13,086.64	$ 13,467.40	$ 35,703.26	$ 14,346.80	$ 23,239.46	$ 26,376.84	$ 14,220.16	$ 4,451.28	$ 12,975.84	$ 16,144.68	$ 12,865.20	$ 28,672.88	$ 18,754.40	$ 12,084.28
Transfer from Fund Balance																			
Total Revenues/Transfers			**$ 28,608.50**	**$ 7,716.68**	**$ 28,592.32**	**$ 13,086.64**	**$ 13,467.40**	**$ 35,703.26**	**$ 14,346.80**	**$ 23,239.46**	**$ 26,376.84**	**$ 14,220.16**	**$ 4,451.28**	**$ 12,975.84**	**$ 16,144.68**	**$ 12,865.20**	**$ 28,672.88**	**$ 18,754.40**	**$ 12,084.28**
Projected Fiscal Year 2025-2026 Operating Fund Balance			**$ 229,007.43**	**$ 61,766.45**	**$ 236,782.21**	**$ 114,053.79**	**$ 127,070.88**	**$ 592,908.84**	**$ 110,874.04**	**$ 214,723.06**	**$ 247,177.38**	**$ 138,773.54**	**$ 26,874.87**	**$ 115,003.26**	**$ 51,447.94**	**$ 147,925.69**	**$ 224,776.76**	**$ 45,948.40**	**$ 13,010.28**
Maximum Allowable Assessment - 3.00%			$ 52,544.96	$ 20,923.42	$ 36,632.59	$ 29,580.88	$ 38,609.72	$ 82,721.83	$ 24,790.70	$ 27,557.16	$ 31,270.05	$ 32,357.28	$6,393.36	$ 40,769.28	$ 53,258.28	$ 87,313.02	$ 85,176.34	$ 20,812.80	$ 12,307.88
Recommended CRP Balance																			