

	Dept./Div.	6951	6952	6960	6953	6954	6955	6961	6956	6957	6958	6959	6962	6963	6964	6965	6966
	Activity Elem-Obj.	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	SILVER & GOLD SPRINGS, ZONE 5B	OLD OAK ESTATES, ZONE 6	OAKMORE MEADOWS, ZONE 7	LITTLE JOHNS CREEK N&S, ZONE 8	MALISA MANOR, ZONE 9	MEADOW- LAND, ZONE 10	WESTLAKE VILLAGES, ZONE 11	MOSS GARDENS, ZONE 12	PROLOGIS PARK, ZONE 13	CALAVERAS ESTATES IV, ZONE 14
Estimated Beginning Fund Balance-FY2020-21 (FY 19-20 Yr End)		209,448.65	47,581.34	185,962.99	87,818.79	103,043.34	449,416.42	15,245.68	80,319.77	144,672.30	170,379.13	106,546.97	89,205.36	34,290.89	122,951.23	189,135.16	6,770.95
Operational Costs:																	
Water	20-14	460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	825.00	-
Inspection, Maintenance & Graffiti Control	20-25	16,120.00	2,196.00	2,677.00	2,002.41	2,482.00	10,500.00	1,030.00	2,801.00	6,620.00	9,272.00	2,801.00	2,031.00			14,850.00	7,096.00
Total Operational Costs:		16,580.00	2,196.00	2,677.00	2,002.41	2,482.00	10,500.00	1,030.00	2,801.00	6,620.00	9,272.00	2,801.00	2,031.00	-	-	15,675.00	7,096.00
Administrative Costs:																	
Publication	20-52	68.00	16.00	16.00	68.00	68.00	34.00	34.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	34.00	68.00
Attorney's Fees	20-55	750.00	375.00	300.00	750.00	750.00	375.00	375.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
County Administration Fee	20-57	240.00	133.00	57.00	84.00	51.00	318.00	35.00	127.00	150.00	72.00	48.00	108.00	113.00	114.00	12.00	120.00
Annual Engineer's Report	20-61	2,981.00	1,058.00	1,375.00	2,021.00	1,813.00	1,594.00	961.00	2,021.00	2,021.00	2,021.00	2,021.00	2,021.00	2,458.00	2,458.00	2,021.00	2,400.00
Professional Services	20-65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Administration	40-24	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	4,965.00	405.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Administrative Costs:		9,039.00	4,082.00	4,248.00	7,923.00	7,682.00	7,286.00	1,810.00	7,966.00	7,989.00	7,911.00	7,887.00	7,947.00	8,389.00	8,390.00	7,817.00	8,338.00
Contingency	40-98	2,516.00	628.00	693.00	993.00	1,016.00	1,779.00	281.00	1,078.00	1,461.00	1,718.00	1,069.00	1,031.00	839.00	875.00	2,267.00	-
Contingency-Reserve	40-98																
Capital Replacement	40-98																
Total Operational/Admin/Contingency/Replacement		28,135.00	6,906.00	7,618.00	10,918.41	11,180.00	19,565.00	3,121.00	11,845.00	16,070.00	18,901.00	11,757.00	11,009.00	9,228.00	9,265.00	25,759.00	15,434.00
Revenues:																	
Current Year Assessments		24,529.06	6,660.14	14,078.84	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.66	22,577.94	12,189.12	11,126.88	11,056.70	11,063.00	24,536.00	15,632.80
Transfer from Fund Balance		3,605.94	245.86										(117.88)	(1,828.70)		1,223.00	
Total Revenues/Transfers		28,135.00	6,906.00	14,078.84	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.66	22,577.94	12,189.12	11,009.00	9,228.00	11,063.00	25,759.00	15,632.80
Projected Fiscal Year 2020-2021 Operating Fund Balance		202,236.77	47,089.62	192,423.83	88,121.66	103,405.32	460,390.30	15,948.08	80,775.57	148,497.96	174,056.07	106,979.09	89,441.12	37,948.29	124,749.23	186,689.16	6,969.75
Estimated Total Fund Balances		202,236.77	47,089.62	192,423.83	88,121.66	103,405.32	460,390.30	15,948.08	80,775.57	148,497.96	174,056.07	106,979.09	89,441.12	37,948.29	124,749.23	186,689.16	6,971.75
Maximum Allowable Assessment - 3.3%		\$43,588.75	\$17,841.02	\$18,714.69	\$24,531.31	\$32,018.44	\$68,606.33	\$5,458.68	\$21,176.16	\$22,853.54	\$25,933.33	\$26,833.37	\$33,809.47	\$758,007.96	\$72,412.30	\$72,753.41	\$16,947.81