

	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	BD HOME, ZONE 15	CALAVERAS ESTATES IV, ZONE 14
Estimated Beginning Fund Balance-FY2021-22 (FY 20-21 Yr End)		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
Operational Costs:																		
Water	20-14	460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	825.00	-	-
Inspection, Maintenance & Graffiti Control	20-25	16,120.00	2,196.00	2,677.00	2,002.00	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	2,380.00	7,096.00
Total Operational Costs:		16,580.00	2,196.00	2,677.00	2,002.00	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	2,380.00	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	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	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	120.00
Annual Engineer's Report	20-61	3,040.00	1,079.00	1,402.00	2,061.00	1,849.00	1,625.00	980.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,507.00	2,507.00	2,061.00	1,600.00	2,448.00
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	5,000.00
Total Administrative Costs:		9,098.00	4,103.00	4,275.00	7,963.00	7,718.00	7,317.00	1,829.00	8,006.00	8,029.00	7,951.00	7,927.00	7,987.00	8,438.00	8,439.00	7,857.00	7,538.00	8,386.00
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	594.84	-
Contingency-Reserve	40-98																	
Capital Replacement	40-98																	
Total Operational/Admin/Contingency/Replacement		28,194.00	6,927.00	7,645.00	10,958.00	11,216.00	19,596.00	3,140.00	11,885.00	16,110.00	18,941.00	11,797.00	11,049.00	9,277.00	9,314.00	25,799.00	10,512.84	15,482.00
Revenues:																		
Current Year Assessments		24,529.00	6,660.08	14,072.10	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.64	22,577.94	12,189.12	11,126.88	10,999.94	11,054.90	24,535.98	10,512.84	15,632.80
Transfer from Fund Balance		3,665.00	266.92													1,263.02		
Total Revenues/Transfers		28,194.00	6,927.00	14,072.10	11,221.28	11,541.98	30,538.88	3,823.40	12,300.80	19,895.64	22,577.94	12,189.12	11,126.88	10,999.94	11,054.90	25,799.00	10,512.84	15,632.80
Projected Fiscal Year 2021-2022 Operating Fund Balance		194,906.77	46,555.78	198,850.93	88,384.94	103,731.30	471,333.18	16,631.48	81,191.37	152,283.60	177,693.01	107,371.21	89,519.00	39,671.23	126,490.13	184,163.12	-	7,122.55
Estimated Total Fund Balances		194,906.77	46,555.78	198,850.93	88,384.94	103,731.30	471,333.18	16,631.48	81,191.37	152,283.60	177,693.01	107,371.21	89,519.00	39,671.23	126,490.13	184,163.12	1.00	7,124.55
Maximum Allowable Assessment - 3.0%		\$44,896.41	\$18,376.25	\$19,276.13	\$25,267.25	\$32,978.99	\$70,664.52	\$5,622.44	\$21,811.44	\$23,539.15	\$26,711.33	\$27,638.37	\$34,823.75	\$780,748.20	\$74,584.67	\$74,936.01	\$15,512.84	\$17,456.24