ATTACHMENT B

	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 JOHN CREEK N&S, ZONE 8	MALISA MANOR, ZONE 9	SILVER & GOLD SPRINGS, ZONE 5B	MEADOW-LAND, ZONE 10	WESTLAKE VILLAGES, ZONE 11	MOSS GARDENS, ZONE 12	PROLOGIS PARK, ZONE 13	CALAVERAS ESTATES IV, ZONE 14	BD HOME, ZONE 15
Estimated Beginning Fund Balance-FY2024-25 (FY 23-24 Yr End)		a.	217,615.61	55,013.89	230,155.51	105,740.73	123,469.37	545,539.12	101,593.93	193,480.39	236,174.02	128,468.32	23,521.67	106,776.37	47,013.89	139,371.38	211,474.22	36,275.85	9,670.23
Operational Costs:																			
Water	**640004**		522.74	-	-	-	-	-	-	-	-	-	-	-	-	-	937.54	-	-
Inspection, Maintenance & Graffiti Control	**630013**	b.	14,087.22	2,168.36	17,967.04	2,528.84	3,150.16	24,333.20	3,610.20	11,779.86	14,624.70	3,583.30	1,925.56	2,351.12	-	-	15,395.28	8,508.04	2,656.22
Total Operational Costs:			14,609.96	2,168.36	17,967.04	2,528.84	3,150.16	24,333.20	3,610.20	11,779.86	14,624.70	3,583.30	1,925.56	2,351.12	-	-	16,332.82	8,508.04	2,656.22
Administrative Costs:																			
Publication	**630008**	c.	77.26	18.14	31.60	77.26	77.26	38.62	77.26	77.26	77.26	77.26	38.62	77.26	77.26	77.26	38.62	77.26	75.86
Attorney's Fees	**630021**	d.	852.32	426.14	593.80	852.32	852.32	426.14	852.32	852.32	852.32	852.32	426.14	852.32	852.32	852.32	852.32	852.32	837.02
County Administration Fee	**630020**	e.	272.72	151.12	112.76	95.42	57.92	361.36	144.32	170.46	81.80	54.52	39.74	122.70	128.38	129.52	13.60	136.34	133.92
Annual Engineer's Report	**630003**	f.	3,454.74	1,226.18	2,775.06	2,342.16	2,101.24	1,846.70	2,342.16	2,342.16	2,342.16	2,342.16	1,113.66	2,342.16	2,849.02	2,849.02	2,342.16	2,781.96	1,785.68
Professional Services	**630006**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Administration	**670002**	g.	5,682.18	2,841.08	4,948.46	5,682.18	5,682.18	5,642.38	5,682.18	5,682.18	5,682.18	5,682.18	460.22	5,682.18	5,682.18	5,682.18	5,682.18	5,682.18	5,580.32
Total Administrative Costs:			10,339.22	4,662.66	8,461.68	9,049.34	8,770.92	8,315.20	9,098.24	9,124.38	9,035.72	9,008.44	2,078.38	9,076.62	9,589.16	9,590.30	8,928.88	9,530.06	8,412.80
Contingency	**670008**		2,838.20	676.36	1,351.16	1,127.66	1,154.30	2,019.82	1,221.72	1,659.14	1,949.08	1,214.34	318.14	1,170.82	4,306.32	2,904.80	2,576.16	170.82	663.48
Contingency-Reserve	**670008**		-	-	-	-	-	-	-	-	-								
Capital Replacement	**670008**	h.	-	-	-	-	-	-	-	-	-								
Total Operational/Admin/Contingency/Replacement			**27,787.38**	**7,507.38**	**27,779.88**	**12,705.84**	**13,075.38**	**34,668.22**	**13,930.16**	**22,563.38**	**25,609.50**	**13,806.08**	**4,322.08**	**12,598.56**	**13,895.48**	**12,495.10**	**27,837.86**	**18,208.92**	**11,732.50**
Revenues:																			
Current Year Assessments	**442030**		27,787.38	7,507.38	27,779.88	12,705.84	13,075.38	34,668.22	13,930.16	22,563.38	25,609.50	13,806.08	4,322.08	12,598.56	13,895.48	12,495.10	27,837.86	18,208.92	11,732.50
Transfer from Fund Balance																			
Total Revenues/Transfers			**27,787.38**	**7,507.38**	**27,779.88**	**12,705.84**	**13,075.38**	**34,668.22**	**13,930.16**	**22,563.38**	**25,609.50**	**13,806.08**	**4,322.08**	**12,598.56**	**13,895.48**	**12,495.10**	**27,837.86**	**18,208.92**	**11,732.50**
Projected Fiscal Year 2024-2025 Operating Fund Balance			**217,615.61**	**55,013.89**	**230,155.51**	**105,740.73**	**123,469.37**	**545,539.12**	**101,593.93**	**193,480.39**	**236,174.02**	**128,468.32**	**23,521.67**	**106,776.37**	**47,013.89**	**139,371.38**	**211,474.22**	**36,275.85**	**9,670.23**
Maximum Allowable Assessment			$78.29	$21.17	$33.09	$1,025.69	$2,205.01	$297.97	$399.85	$512.08	$481.90	$1,963.43	$182.57	$1,119.78	$303.07	$210.72	$85,176.34	$505.17	$919.19
Recommended CRP Balance																			