

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 JOHNS 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-FY2023-24 (FY 22-23 Yr End)	a.	209,042.34	53,141.03	210,211.54	101,650.41	118,835.22	522,184.32	96,417.61	179,820.30	207,538.10	123,390.94	21,093.40	102,810.66	42,128.09	136,441.82	201,763.79	27,424.36	7,507.05
Operational Costs:																		
Water	640004	516.88														927.04		
Inspection, Maintenance & Graffiti Control	630013	13,929.22	2,144.06	10,199.82	2,500.50	3,114.82	24,060.28	3,569.72	11,647.72	14,460.66	3,543.12	1,903.96	2,324.76			15,222.60	8,412.62	2,626.44
Total Operational Costs:		14,446.10	2,144.06	10,199.82	2,500.50	3,114.82	24,060.28	3,569.72	11,647.72	14,460.66	3,543.12	1,903.96	2,324.76	-	-	16,149.64	8,412.62	2,626.44
Administrative Costs:																		
Publication	630008	76.40	17.94	17.94	76.40	76.40	38.20	76.40	76.40	76.40	76.40	38.20	76.40	76.40	76.40	38.20	76.40	75.02
Attorney's Fees	630021	842.76	421.38	337.10	842.76	842.76	421.38	842.76	842.76	842.76	842.76	421.38	842.76	842.76	842.76	842.76	842.76	827.66
County Administration Fee	630020	269.66	149.44	64.02	94.38	57.28	357.32	142.70	168.54	80.88	53.90	39.30	121.34	126.96	128.08	13.46	134.82	132.42
Annual Engineer's Report	630003	3,416.00	1,212.44	1,575.40	2,315.90	2,077.68	1,825.98	2,315.90	2,315.90	2,315.90	2,315.90	1,101.18	2,315.90	2,817.06	2,817.06	2,315.90	2,750.76	1,765.66
Professional Services	630006																	
City Administration	670002	5,618.44	2,809.22	2,809.22	5,618.44	5,618.44	5,579.10	5,618.44	5,618.44	5,618.44	5,618.44	455.06	5,618.44	5,618.44	5,618.44	5,618.44	5,618.44	5,517.74
Total Administrative Costs:		10,223.26	4,610.42	4,803.68	8,947.88	8,672.56	8,221.98	8,996.20	9,022.04	8,934.38	8,907.40	2,055.12	8,974.84	9,481.62	9,482.74	8,828.76	9,423.18	8,318.50
Contingency	670008	2,818.28	674.10	765.78	1,115.22	1,141.46	1,997.82	1,209.24	1,640.74	1,928.44	1,201.00	314.72	1,157.84	2,866.02	2,875.56	2,547.30	168.94	656.26
Contingency-Reserve	670008																	
Capital Replacement	670008																	
Total Operational/Admin/Contingency/Replacement		27,487.64	7,428.58	15,769.28	12,563.60	12,928.84	34,280.08	13,775.16	22,310.50	25,323.48	13,651.52	4,273.80	12,457.44	12,347.64	12,358.30	27,525.70	18,004.74	11,601.20
Revenues:																		
Current Year Assessments	442030	27,494.58	7,441.10	26,983.28	12,564.10	12,928.84	34,280.24	13,776.28	22,310.78	25,324.46	13,651.70	4,274.28	12,457.52	14,335.32	12,364.58	27,525.74	18,005.22	11,601.22
Transfer from Fund Balance																		
Total Revenues/Transfers		27,494.58	7,441.10	26,983.28	12,564.10	12,928.84	34,280.24	13,776.28	22,310.78	25,324.46	13,651.70	4,274.28	12,457.52	14,335.32	12,364.58	27,525.74	18,005.22	11,601.22
Projected Fiscal Year 2023-2024 Operating Fund Balance		209,049.28	53,153.55	221,425.54	101,650.91	118,835.22	522,184.48	96,418.73	179,820.58	207,539.08	123,391.12	21,093.88	102,810.74	44,115.77	136,448.10	201,763.83	27,424.84	7,507.07
Maximum Allowable Assessment	1.0712																	
Recommended CRP Balance		633,900.00	592,480.00	-	80,000.00	30,000.00	750,000.00	80,000.00	350,000.00	600,000.00	35,000.00	-	80,000.00	300,000.00	320,000.00	533,000.00		