

## CSA 16 - Holiday Estates

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$20,958.00	\$20,958.00	\$20,415.02	
Interest	\$10.00	\$10.00	\$0.00	
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$64,698.90	\$64,698.90	\$0.00	
<b>Total Revenues</b>	<b>\$85,666.90</b>	<b>\$85,666.90</b>	<b>\$20,415.02</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$1,159.09</b>	<b>\$1,159.00</b>	<b>\$3,244.00</b>	
Force Account - Admin	\$521.09	\$521.00	\$521.00	
County Admin Fee	\$638.00	\$638.00	\$638.00	
Labor - CSA Coord			\$2,085.00	
<b>CSA Road Maintenance</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
Force Account	\$2,000.00		\$2,000.00	
Equipment/Material	\$3,000.00		\$3,000.00	
<b>Storm Drainage</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	
Force Account	\$1,800.00	\$0.00	\$1,800.00	
Equipment Storm	\$400.00	\$0.00	\$400.00	
Testing/Reporting	\$500.00	\$0.00	\$500.00	
<b>Utilities</b>	<b>\$4,660.00</b>	<b>\$5,346.00</b>	<b>\$4,800.00</b>	Utilities increase by an
PG&E - Street Lights	\$4,660.00	\$5,346.00	\$4,800.00	estimated 3% per Utility Commission
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$0.00	\$0.00		\$0.30 per parcel
<b>Total Expenditures</b>	<b>\$13,519.09</b>	<b>\$6,505.00</b>	<b>\$15,744.00</b>	x
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$72,147.81	\$79,161.90	\$4,671.02	
<b>TOTAL BUDGET</b>	<b>\$72,147.81</b>	<b>\$79,161.90</b>	<b>\$20,415.02</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

84  
87.25

FEE HISTORY - Original Prop 218 Fee				
Year	CPI Increase	Max Fee	Actual Fee	Projection
2010-11	N/A	\$213.66	199.84	\$17,436.04
2011-12	1.50%	\$216.86	209.80	\$18,305.05
2012-13	2.90%	\$223.15	215.18	\$18,774.46
2013-14	2.20%	\$228.06	220.64	\$19,250.84
2014-15	2.60%	\$233.99	233.00	\$20,329.25
2015-16	N/A	\$233.99	220.64	\$19,250.84
2016-17	0.00%	\$233.99	233.98	\$20,415.02
2017-18	0.00%	\$233.99	233.98	\$20,415.02
2018-19	0.00%	\$233.99	233.98	\$20,415.02

## CSA 21 - Long Acres

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$6,939.00	\$6,939.00	\$6,938.80	
Interest	\$11.00	\$11.00	\$0.00	
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$27,848.30	\$27,848.30	\$0.00	
<b>Total Revenues</b>	<b>\$34,798.30</b>	<b>\$34,798.30</b>	<b>\$6,938.80</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$494.00</b>	<b>\$494.00</b>	<b>\$1,203.00</b>	
Force Account - Admin	\$233.00	\$233.00	\$233.00	
County Admin Fee	\$261.00	\$261.00	\$261.00	
Labor - CSA Coord			\$709.00	
<b>CSA Road Maintenance</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
Force Account	\$1,200.00	\$0.00	\$1,200.00	
Equipment	\$1,800.00	\$0.00	\$1,800.00	
<b>Storm Drainage</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
Force Account	\$800.00	\$0.00	\$800.00	
Equipment	\$200.00	\$0.00	\$200.00	
<b>Utilities</b>	<b>\$1,265.00</b>	<b>\$1,227.00</b>	<b>\$1,265.00</b>	Utilities increase by an
PG&E Gas & Utilities	\$1,265.00	\$1,227.00	\$1,265.00	estimated 3% per Utility Commission
<b>Property Tax Admin Fee</b>	<b>\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$131.00		\$0.00	\$0.30 per EDU
<b>Total Expenditures</b>	<b>\$5,890.00</b>	<b>\$1,721.00</b>	<b>\$6,468.00</b>	x
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$28,908.30	\$33,077.30	\$470.80	
<b>TOTAL BUDGET</b>	<b>\$28,908.30</b>	<b>\$33,077.30</b>	<b>\$6,938.80</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

22  
22

FEE HISTORY - Original Prop 218 Fee				
Year	CPI Increase	Max Fee	Actual Fee	Projection
2010-11	N/A	\$424.58	394.68	\$8,682.96
2011-12	1.50%	\$430.95	161.88	\$3,561.36
2012-13	2.90%	\$443.45	154.74	\$3,404.28
2013-14	2.20%	\$453.20	216.64	\$4,766.08
2014-15	2.60%	\$464.99	307.40	\$6,762.80
2015-16	N/A	\$464.99	307.40	\$6,762.80
2016-17	0.00%	\$464.99	315.40	\$6,938.80
2017-18	0.00%	\$464.99	315.40	\$6,938.80
2018-19	0.00%	\$464.99	315.40	\$6,938.80

## CSA 22 - Cielo Vista

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$75,135.00	\$75,135.00	\$73,230.58	
HOA Invoice Reimbursement				
Interest				
Property Tax Relief				
Chrg for Srv Benefit Assess Charges			\$11,000.00	
Interfund Transfer In	\$8,543.62	\$8,543.62	\$336.00	
<b>Total Revenues</b>	<b>\$83,678.62</b>	<b>\$83,678.62</b>	<b>\$84,566.58</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$6,928.00</b>	<b>\$6,928.00</b>	<b>\$14,421.00</b>	
Force Account - Admin	\$3,198.00	\$3,198.00	\$3,198.00	
County Admin Fee	\$3,730.00	\$3,730.00	\$3,730.00	
Labor - CSA Coord			\$7,493.00	
<b>Wastewater Operation</b>	<b>\$55,440.00</b>	<b>\$57,948.00</b>	<b>\$59,440.00</b>	
Bracewell Monthly Contract	\$43,000.00	\$46,714.00	\$47,000.00	
Sludge Removal	\$10,000.00	\$10,000.00	\$10,000.00	
Permits / Backflow Test	\$1,300.00	\$1,234.00	\$1,300.00	
O&M - County Support	\$1,140.00	\$0.00	\$1,140.00	
<b>Storm Drainage</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Inspection Only
	\$165.00	\$0.00		Work performed by HOA
<b>Utilities</b>	<b>\$18,000.00</b>	<b>\$18,466.00</b>	<b>\$18,000.00</b>	
PG&E - Water Treatment Plant	\$13,000.00	\$11,786.00	\$11,000.00	
Sunnyslope Water District	\$5,000.00	\$6,680.00	\$7,000.00	
<b>Property Tax Admin Fee</b>	<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$47.00			\$0.30 per EDU
<b>Total Expenditures</b>	<b>\$80,580.00</b>	<b>\$83,342.00</b>	<b>\$91,861.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$3,098.62	\$336.62	-\$7,294.42	
<b>TOTAL BUDGET</b>	<b>\$3,098.62</b>	<b>\$336.62</b>	<b>-\$7,294.42</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

78  
76

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$879.84	579.84
2011-12	1.50%	\$893.04	893.04
2012-13	2.90%	\$918.94	918.94
2013-14	2.20%	\$939.15	939.16
2014-15	2.60%	\$963.57	963.56
2015-16	N/A	\$963.57	963.56
2016-17	0.00%	\$963.57	963.56
2017-18	0.00%	\$963.57	963.56

## CSA 23 - Rancho San Joaquin

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$18,386.00	\$18,386.00	\$17,920.00	
Interest	\$0.00	\$0.00	\$0.00	
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$74,893.48	\$74,893.48	\$0.00	
<b>Total Revenues</b>	<b>\$93,279.48</b>	<b>\$93,279.48</b>	<b>\$17,920.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$831.00</b>	<b>\$831.00</b>	<b>\$2,661.00</b>	
Force Account - Admin	\$386.00	\$386.00	\$386.00	
County Admin Fee	\$445.00	\$445.00	\$445.00	
Labor - CSA Coord			\$1,830.00	
<b>CSA Road Maintenance</b>	<b>\$3,200.00</b>	<b>\$301.00</b>	<b>\$3,200.00</b>	
Force Account	\$1,000.00	\$228.00	\$1,000.00	
Equipment	\$2,200.00	\$73.00	\$2,200.00	
<b>Storm Drainage</b>	<b>\$5,600.00</b>	<b>\$215.00</b>	<b>\$5,600.00</b>	
Force Account	\$4,200.00	\$203.00	\$4,200.00	
Equipment	\$1,400.00	\$12.00	\$1,400.00	
<b>Property Tax Admin Fee</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$18.00			\$0.30 per EDU
Interest				
<b>Total Expenditures</b>	<b>\$9,649.00</b>	<b>\$1,347.00</b>	<b>\$11,461.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$83,630.48	\$91,932.48	\$6,459.00	
<b>TOTAL BUDGET</b>	<b>\$83,630.48</b>	<b>\$91,932.48</b>	<b>\$17,920.00</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

30  
32

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$992.66	692.30
2011-12	1.50%	\$1,007.55	568.66
2012-13	2.90%	\$1,036.77	558.76
2013-14	2.20%	\$1,059.58	650.22
2014-15	2.60%	\$1,087.13	560.00
2015-16	N/A	\$1,087.13	560.00
2016-17	0.00%	*730.88	560.00
2017-18	0.00%	*730.88	560.00

## CSA 24 - Santa Ana Acres

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$7,998.00	\$7,998.00	\$7,998.00	
Interest				
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$47,736.47	\$47,736.47	\$304.00	
<b>Total Revenues</b>	<b>\$55,734.47</b>	<b>\$55,734.47</b>	<b>\$8,302.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$643.00</b>	<b>\$643.00</b>	<b>\$1,460.00</b>	
Force Account - Admin	\$299.00	\$299.00	\$299.00	
County Admin Fee	\$344.00	\$344.00	\$344.00	
Labor - CSA Coord			\$817.00	
<b>CSA Road Maintenance</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
Force Account	\$1,000.00	\$0.00	\$1,000.00	
Equipment	\$2,000.00	\$0.00	\$2,000.00	
<b>Storm Drainage</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	
Force Account	\$2,000.00	\$0.00	\$2,000.00	
Equipment	\$750.00	\$0.00	\$750.00	
Testing/Reporting	\$500.00	\$0.00	\$500.00	
<b>Utilities</b>	<b>\$592.00</b>	<b>\$533.00</b>	<b>\$592.00</b>	
PG&E Gas & Utilities	\$592.00	\$533.00	\$592.00	
<b>Property Tax Admin Fee</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$16.00	\$0.00		\$0.30 per EDU
<b>Total Expenditures</b>	<b>\$7,501.00</b>	<b>\$1,176.00</b>	<b>\$8,302.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$48,233.47	\$54,558.47	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$48,233.47</b>	<b>\$54,558.47</b>	<b>\$8,302.00</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

27  
31

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2009-10	N/A	\$269.10	269.10
2010-11	2.60%	\$276.10	236.34
2011-12	1.50%	\$280.24	123.66
2012-13	2.90%	\$288.36	126.18
2013-14	2.20%	\$294.71	222.02
2014-15	2.60%	\$302.37	258.00
2015-16	N/A	\$302.37	258.00
2016-17	N/A	\$302.37	258.00

2017-18	N/A	\$302.37	258.00
---------	-----	----------	--------

## CSA 28 - Heatherwood/Foxhill

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$18,519.00	\$18,519.00	\$18,049.64	
Interest	\$37.00	\$37.00		
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$80,059.81	\$80,059.81	\$0.00	
<b>Total Revenues</b>	<b>\$98,615.81</b>	<b>\$98,615.81</b>	<b>\$18,049.64</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$729.20</b>	<b>\$729.00</b>	<b>\$2,572.00</b>	
Force Account - Admin	\$342.00	\$342.00	\$342.00	
County Admin Fee	\$387.20	\$387.00	\$387.00	
Labor - CSA Coord			\$1,843.00	
<b>CSA Road Maintenance</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Force Account	\$1,000.00	\$0.00	\$0.00	
Equipment	\$1,500.00	\$0.00	\$0.00	
<b>Storm Drainage</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	
Force Account	\$3,000.00	\$0.00	\$3,000.00	
Equipment	\$500.00	\$0.00	\$500.00	
Testing/Reporting	\$500.00	\$0.00	\$500.00	
<b>Utilities</b>	<b>\$1,350.00</b>	<b>\$886.00</b>	<b>\$1,350.00</b>	
PG&E Gas & Utilities	\$1,350.00	\$886.00	\$1,350.00	
<b>Property Tax Admin Fee</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$29.00	\$0.00	\$0.00	\$0.30 per parcel
Principal				
Interest				
<b>Total Expenditures</b>	<b>\$8,608.20</b>	<b>\$1,615.00</b>	<b>\$7,922.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$90,007.61	\$97,000.81	\$10,127.64	
<b>TOTAL BUDGET</b>	<b>\$90,007.61</b>	<b>\$97,000.81</b>	<b>\$18,049.64</b>	

Parcel Count

48

Equivalent Dwelling Unit ("EDU") Count

49

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$911.38	890.38
2011-12	1.50%	\$925.05	511.90
2012-13	2.90%	\$951.88	509.42
2013-14	2.20%	\$972.82	509.42
2014-15	2.60%	\$998.11	509.42
2015-16	N/A	\$998.11	368.36
2016-17	0.00%	*615.47	368.36
2017-18	0.00%	*615.47	368.36

## CSA 31 - STONEGATE

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$248,317.00	\$254,118.00	\$242,589.22	
Debt Service Retirement Fee	\$198,079.00	\$198,541.02	\$46,132.40	
Interest	\$517.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$1,247,043.11	\$1,247,043.11	\$72,509.38	
<b>Total Revenues</b>	<b>\$1,693,956.11</b>	<b>\$1,699,702.13</b>	<b>\$361,231.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$21,374.00</b>	<b>\$21,374.00</b>	<b>\$54,846.00</b>	
Force Account - Admin	\$16,152.00	\$16,152.00	\$16,152.00	
County Admin Fee	\$5,222.00	\$5,222.00	\$5,222.00	
Labor - CSA Coord			\$33,472.00	
<b>Water Treatment</b>	<b>\$265,850.00</b>	<b>\$256,105.52</b>	<b>\$297,500.00</b>	
SBC Water Usage	\$80,000.00	\$87,000.00	\$90,000.00	
O&M - Contract				
Bracewell - Monthly Operations	\$90,000.00	\$88,398.00	\$90,000.00	
Bracewell - Extra Work	\$15,000.00	\$30,000.00	\$30,000.00	
Repairs & Replacements	\$25,000.00	\$2,262.00	\$25,000.00	
Capital Projects	\$40,000.00	\$30,000.00	\$40,000.00	
Permits/Fees	\$850.00	\$2,445.52	\$2,500.00	Includes Badger Annual Fee
O&M - County Staff	\$15,000.00	\$16,000.00	\$20,000.00	
<b>Utilities</b>	<b>\$7,652.50</b>	<b>\$8,331.00</b>	<b>\$8,885.00</b>	
PG&E - Water Treatment Plant & Tank	\$1,152.00	\$1,686.00	\$1,686.00	
Well	\$3,759.50	\$3,321.00	\$3,700.00	
AT&T (Low Water Alarm)	\$334.00	\$165.00	\$334.00	
Circuit	\$409.00	\$465.00	\$465.00	
Well	\$1,998.00	\$2,694.00	\$2,700.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$0.00	\$0.00		
<b>Total Expenditures</b>	<b>\$294,876.50</b>	<b>\$285,810.52</b>	<b>\$361,231.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$1,399,079.61	\$1,413,891.61	\$0.00	
	\$1,693,956.11	\$1,699,702.13	\$361,231.00	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

74  
73.00

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2009-10	N/A	\$3,309.88	
2010-11	2.60%	\$3,395.94	
2011-12	1.50%	\$3,446.88	3,426.16
2012-13	2.90%	\$3,546.84	3,419.34
2013-14	2.20%	\$3,624.87	3,323.14
2014-15	2.60%	\$3,719.11	3,323.14
2015-16	N/A	\$3,719.11	3,323.14
2016-17	N/A	\$3,719.11	3,323.14
2017-18	N/A	\$3,719.11	3,323.14



## CSA 31 - STONEGATE

	Annual Maximum Budget	Annual Maximum Fee Per EDU	FY2017-18 Budget	FY2018-19 Budget	Notes
<b>REVENUE</b>					
Parcel Charges	198,078.66	2,719.74	198,078.66	46,132.40	
Interest					
<b>TOTAL</b>	<b>198,078.66</b>	<b>2,719.74</b>	<b>198,078.66</b>	<b>46,132.40</b>	
<b>DEBT SERVICE</b>					
Long-Term Water Solution Project Reserve	198,078.66	2,719.74	198,078.66	46,132.40	
<b>TOTAL</b>	<b>198,078.66</b>	<b>2,719.74</b>	<b>198,078.66</b>	<b>46,132.40</b>	
<b>MAX FEES</b>					
<b>FEE PER EDU - DEBT SERVICE</b>	<b>\$2,719.74</b>		<b>\$2,719.74</b>	<b>\$2,719.74</b>	

Parcel Count 74  
 Equivalent Dwelling Unit ("EDU") Count 72.830

LOAN FEE HISTORY			
Year	Max Fee	CPI Increase	Actual Fee
2011-12	\$2,719.74	n/a	\$2,457.40
2012-13	\$2,719.74	n/a	\$2,719.74
2013-14	\$2,719.74	n/a	\$2,719.74
2014-15	\$2,719.74	n/a	\$2,719.74
2015-16	\$2,719.74	n/a	\$2,719.74
2016-17	\$2,719.74	n/a	\$2,719.74
2017-18	\$2,719.74	n/a	\$2,719.74
2018-19	\$2,719.74	n/a	\$637.59

## CSA 34 - Ausaymas Estates

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$2,848.00	\$2,848.00	\$2,775.92	
Interest	\$10.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$24,020.86	\$24,020.86	\$2,492.08	
<b>Total Revenues</b>	<b>\$26,878.86</b>	<b>\$26,868.86</b>	<b>\$5,268.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$868.00</b>	
Force Account - Admin	\$176.00	\$176.00	\$176.00	
County Admin Fee	\$204.00	\$204.00	\$204.00	
Labor - CSA Coord			\$488.00	
<b>Special Dept - Contracts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Media Notice				
<b>CSA Road Maintenance</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	
Force Account	\$500.00		\$500.00	
Equipment	\$1,500.00		\$1,500.00	
<b>Storm Drainage</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	
Force Account	\$1,000.00		\$1,000.00	
Equipment	\$200.00		\$200.00	
<b>Utilities</b>	<b>\$1,200.00</b>	<b>\$698.00</b>	<b>\$1,200.00</b>	
PG&E - Street Lighting	\$1,200.00	\$698.00	\$1,200.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$0.00			\$0.30 per parcel
<b>Total Expenditures</b>	<b>\$4,780.00</b>	<b>\$1,078.00</b>	<b>\$5,268.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$22,098.86	\$25,790.86	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$22,098.86</b>	<b>\$25,790.86</b>	<b>\$0.00</b>	

Parcel Count

Equivalent Dwelling Unit ("EDU") Count

7

7

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$362.10	362.10
2011-12	1.50%	\$367.53	367.44
2012-13	2.90%	\$378.19	378.18
2013-14	2.20%	\$386.51	386.50
2014-15	2.60%	\$396.56	396.56
2015-16	N/A	\$396.56	396.56
2016-17	0.00%	\$396.56	396.56
2017-18	0.00%	\$396.56	396.56

# CSA 35 - Union Heights

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$9,592.00	\$9,592.00	\$9,591.56	
Interest	\$12.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$32,901.63	\$32,901.63	\$0.00	
<b>Total Revenues</b>	<b>\$42,505.63</b>	<b>\$42,493.63</b>	<b>\$9,591.56</b>	
<b>EXPENSE</b>				
CSA Administrative Charge	\$477.00	\$477.00	\$1,457.00	
Force Account - Admin	\$223.00	\$223.00	\$223.00	
County Admin Fee	\$254.00	\$254.00	\$254.00	
Labor - CSA Coord			\$980.00	
CSA Road Maintenance	\$1,700.00	\$272.32	\$1,700.00	
Force Account	\$500.00	\$272.32	\$500.00	
Equipment	\$1,200.00		\$1,200.00	
Storm Drainage	\$2,800.00	\$1,329.68	\$2,800.00	
Force Account	\$1,800.00	\$1,037.24	\$1,800.00	
Equipment	\$1,000.00	\$292.44	\$1,000.00	
Utilities	\$669.00	\$574.56	\$669.00	
PG&E - Street Lights	\$669.00	\$574.56	\$669.00	
Property Tax Admin Fee	\$0.00	\$0.00	\$0.00	
	\$0.00			\$0.30 per parcel
<b>Total Expenditures</b>	<b>\$5,646.00</b>	<b>\$2,653.56</b>	<b>\$6,626.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$36,859.63	\$39,840.07	\$2,965.56	\$0.00
<b>TOTAL BUDGET</b>	<b>\$36,859.63</b>	<b>\$39,840.07</b>	<b>\$9,591.56</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

25  
20.6350

FEE HISTORY - Original Prop 218 Fee				
Year	CPI Increase	Max Fee	Actual Fee	Projection
2009-10	N/A	\$532.65	532.64	
2010-11	2.60%	\$546.50	531.18	\$10,960.90
2011-12	1.50%	\$554.70	413.94	\$8,541.65
2012-13	2.90%	\$570.78	417.02	\$8,605.21
2013-14	2.20%	\$583.34	441.20	\$9,104.16
2014-15	2.60%	\$598.51	464.82	\$9,591.56
2015-16	N/A	\$598.51	464.82	\$9,591.56
*2016-17	N/A	\$512.28	464.82	\$9,591.56
*2017-18	N/A	\$512.28	464.82	\$9,591.56
*2018-19	N/A	\$512.28	464.82	\$9,591.56

(\$9,591.56)  
\$0.00

Undeveloped Land	
	\$133.16
	\$136.62
	\$138.67
	\$142.69
	\$145.83
	\$149.62
	\$149.62
	\$128.06
	\$128.06
	\$128.06

\$128.06

\* Annual Maximum Fee Reduced by \$86.22 (Developed) and \$21.56 (Undeveloped) after payoff of Contingency Draw per original fee report.

## CSA 42 - Lemmon Acres

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$14,328.00	\$14,328.00	\$13,965.00	
Interest	\$20.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$49,122.34	\$49,122.34	\$0.00	
<b>Total Revenues</b>	<b>\$63,470.34</b>	<b>\$63,450.34</b>	<b>\$13,965.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$643.00</b>	<b>\$643.00</b>	<b>\$2,069.00</b>	
Force Account - Admin	\$300.00	\$300.00	\$300.00	
County Admin Fee	\$343.00	\$343.00	\$343.00	
Labor - CSA Coord			\$1,426.00	
<b>CSA Road Maintenance</b>	<b>\$2,000.00</b>	<b>\$120.24</b>	<b>\$2,000.00</b>	
Force Account	\$500.00	\$91.00	\$500.00	
Equipment	\$1,500.00	\$29.24	\$1,500.00	Road Sign
<b>Storm Drainage</b>	<b>\$3,520.00</b>	<b>\$0.00</b>	<b>\$3,520.00</b>	
Force Account	\$2,800.00	\$0.00	\$2,800.00	
Equipment	\$720.00	\$0.00	\$720.00	
<b>Utilities</b>	<b>\$855.00</b>	<b>\$932.00</b>	<b>\$950.00</b>	
PG&E - Street Lights	\$855.00	\$932.00	\$950.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$0.00	\$0.00		\$0.30 per parcel
Principal				
Interest				
<b>Total Expenditures</b>	<b>\$7,018.00</b>	<b>\$1,695.24</b>	<b>\$8,539.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$56,452.34	\$61,755.10	\$5,426.00	
<b>TOTAL BUDGET</b>	<b>\$56,452.34</b>	<b>\$61,755.10</b>	<b>\$5,426.00</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

28  
30

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$643.14	610.24
2011-12	1.50%	\$652.79	449.50
2012-13	2.90%	\$671.72	451.28
2013-14	2.20%	\$686.50	462.20
2014-15	2.60%	\$704.34	465.50
2015-16	N/A	\$704.34	465.50
2016-17	0.00%	\$704.34	465.50
2017-18	0.00%	\$704.34	465.50

### CSA 46 - Quail Hollow

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$45,714.00	\$45,714.00	\$52,862.76	
Interest	\$38.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$98,342.52	\$98,342.52	\$22,762.24	
<b>Total Revenues</b>	<b>\$144,094.52</b>	<b>\$144,056.52</b>	<b>\$75,625.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$3,143.00</b>	<b>\$3,143.00</b>	<b>\$10,150.00</b>	
Force Account - Admin	\$1,461.00	\$1,461.00	\$1,461.00	
County Admin Fee	\$1,682.00	\$1,682.00	\$1,682.00	
Labor - CSA Coord			\$7,007.00	
<b>Special Dept - Contracts</b>	<b>\$39,115.00</b>	<b>\$32,502.00</b>	<b>\$40,550.00</b>	
Contract - Landscaping	\$28,600.00	\$32,362.00	\$33,000.00	
County Support - Force Account	\$2,500.00	\$0.00	\$2,500.00	
County Support - Equipment	\$400.00	\$0.00	\$400.00	
Backflow Testing	\$115.00	\$140.00	\$150.00	
Tree Trimming	\$6,000.00	\$0.00	\$3,000.00	
Contract Contingency	\$1,500.00	\$0.00	\$1,500.00	
<b>CSA Road Maintenance</b>	<b>\$2,700.00</b>	<b>\$289.81</b>	<b>\$2,700.00</b>	
Force Account	\$2,300.00	\$289.81	\$2,300.00	
Equipment	\$400.00	\$0.00	\$400.00	
<b>Storm Drainage</b>	<b>\$2,275.00</b>	<b>\$384.34</b>	<b>\$2,275.00</b>	
Force Account	\$575.00	\$354.34	\$575.00	
Equipment	\$1,700.00	\$30.00	\$1,700.00	
<b>Utilities</b>	<b>\$19,950.00</b>	<b>\$15,720.00</b>	<b>\$19,950.00</b>	
PG&E Gas & Utilities	\$1,200.00	\$720.00	\$1,200.00	
Street Light Repairs - Labor	\$750.00	\$0.00	\$750.00	
Street Light Repairs - Equipment	\$2,000.00	\$0.00	\$2,000.00	
Sunnyslope (est)	\$16,000.00	\$15,000.00	\$16,000.00	
<b>Property Tax Admin Fee</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$66.00			\$0.30 per parcel
<b>Total Expenditures</b>	<b>\$67,249.00</b>	<b>\$52,039.15</b>	<b>\$75,625.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$76,845.52	\$92,017.37	\$0.00	

110  
108

FEE HISTORY - Original Prop 218 Fee				
Year	CPI Increase	Max Fee	Actual Fee	Projection
2010-11	N/A	\$446.94	360.78	\$38,964.24
2011-12	1.50%	\$453.64	354.34	\$38,268.72
2012-13	2.90%	\$466.80	349.62	\$37,758.96
2013-14	2.20%	\$477.07	349.62	\$37,758.96
2014-15	2.60%	\$489.47	349.62	\$37,758.96
2015-16	N/A	\$489.47	349.62	\$37,758.96
2016-17	0.00%	\$489.47	349.62	\$37,758.96
2017-18	0.00%	\$489.47	489.47	\$52,862.76
2018-19	0.00%	\$489.47	489.47	\$52,862.76

## CSA 47 - Oak Creek

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$42,029.00	\$42,029.00	\$56,961.63	
Interest	\$36.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$88,930.12	\$75,701.12	\$5,149.00	
<b>Total Revenues</b>	<b>\$130,995.12</b>	<b>\$117,730.12</b>	<b>\$62,110.63</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$3,003.00</b>	<b>\$3,003.00</b>	<b>\$8,820.00</b>	
Force Account - Admin	\$1,394.00	\$1,394.00	\$1,394.00	
County Admin Fee	\$1,609.00	\$1,609.00	\$1,609.00	
Labor - CSA Coord			\$5,817.00	
<b>Special Dept - Contracts</b>	<b>\$28,655.00</b>	<b>\$18,036.00</b>	<b>\$29,655.00</b>	
Contract - Landscaping	\$17,500.00	\$18,036.00	\$18,500.00	
County Support - Labor	\$4,000.00	\$0.00	\$4,000.00	
County Support - Other	\$500.00	\$0.00	\$500.00	
Backflow Testing	\$180.00	\$0.00	\$180.00	
Materials - Equipment	\$475.00	\$0.00	\$475.00	
Contract Contingency	\$6,000.00	\$0.00	\$6,000.00	
<b>CSA Road Maintenance</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
Force Account	\$1,000.00	\$0.00	\$1,000.00	
Equipment	\$2,000.00	\$0.00	\$2,000.00	
<b>Storm Drainage</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	
Force Account	\$3,000.00	\$0.00	\$3,000.00	
Equipment	\$5,000.00	\$0.00	\$5,000.00	
<b>Utilities</b>	<b>\$12,636.00</b>	<b>\$8,150.00</b>	<b>\$12,636.00</b>	
PG&E Gas & Utilities (est)	\$1,236.00	\$1,150.00	\$1,236.00	
Street Light Repairs - Labor	\$500.00	\$0.00	\$500.00	
Street Light Repairs - Other	\$200.00	\$0.00	\$200.00	
Sunnyslope (est)	\$10,700.00	\$7,000.00	\$10,700.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$0.00			\$0.30 per parcel
Interest				
<b>Total Expenditures</b>	<b>\$55,294.00</b>	<b>\$29,189.00</b>	<b>\$62,111.00</b>	x
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$75,701.12	\$88,541.12	-\$0.38	
<b>TOTAL BUDGET</b>	<b>\$130,995.12</b>	<b>\$117,730.12</b>	<b>\$62,110.63</b>	

Equivalent Dwelling Unit ("EDU") Count

90  
87.5

FEE HISTORY - Original Prop 218 Fee				
Year	CPI Increase	Max Fee	Actual Fee	Projection
2010-11	N/A	\$594.42	481.22	\$42,106.75
2011-12	1.50%	\$603.34	481.22	\$42,106.75
2012-13	2.90%	\$620.83	471.86	\$41,287.75
2013-14	2.20%	\$634.49	471.86	\$41,287.75
2014-15	2.60%	\$650.99	471.79	\$41,281.63
2015-16	N/A	\$650.99	471.80	\$41,282.50
2016-17	0.00%	\$650.99	471.80	\$41,282.50
2017-18	0.00%	\$650.99	650.99	\$56,961.63
2017-18	0.00%	\$650.99	650.99	\$56,961.63

## CSA 48 - Dry Creek

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$6,840.00	\$6,840.00	\$6,879.20	
Interest	\$9.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$24,988.60	\$24,988.60	\$0.00	
<b>Total Revenues</b>	<b>\$31,837.60</b>	<b>\$31,828.60</b>	<b>\$6,879.20</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$1,183.00</b>	
Force Account.- Admin	\$164.00	\$164.00	\$164.00	
County Admin Fee	\$316.00	\$316.00	\$316.00	
Labor - CSA Coord			\$703.00	
<b>CSA Road Maintenance</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	
Force Account	\$1,500.00	\$0.00	\$1,500.00	
Equipment	\$1,600.00	\$0.00	\$1,600.00	
<b>Storm Drainage</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	
Force Account	\$1,000.00	\$0.00	\$1,000.00	
Equipment	\$1,000.00	\$0.00	\$1,000.00	
<b>Property Tax Admin Fee</b>	<b>\$11.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$11.40	\$0.00	\$0.00	\$0.30 per parcel
<b>Total Expenditures</b>	<b>\$5,591.40</b>	<b>\$480.00</b>	<b>\$6,283.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$26,246.20	\$31,348.60	\$596.20	
<b>TOTAL BUDGET</b>	<b>\$26,246.20</b>	<b>\$31,348.60</b>	<b>\$596.20</b>	\$5,591.40

Parcel Count

21

Equivalent Dwelling Unit ("EDU") Count

20

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$314.08	219.76
2011-12	1.50%	\$318.79	313.55
2012-13	2.90%	\$328.04	319.22
2013-14	2.20%	\$335.25	335.12
2014-15	2.60%	\$343.97	343.96
2015-16	N/A	\$343.97	343.96
2016-17	0.00%	\$343.97	354.98
2017-18	0.00%	\$343.97	343.96

### CSA 50 - Dunneville

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges - Original Prop 218 Fee	\$56,450.00	\$56,450.00	\$51,019.20	
2013 Prop 218 Fee	\$11,154.00	\$11,154.00	\$11,154.00	
Interest	\$29.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$82,246.58	\$82,246.58	\$5,415.00	
<b>Total Revenues</b>	<b>\$149,879.58</b>	<b>\$149,850.58</b>	<b>\$67,588.20</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$5,508.00</b>	<b>\$5,508.00</b>	<b>\$11,857.00</b>	
Force Account - Admin	\$4,210.00	\$4,210.00	\$4,210.00	
County Admin Fee	\$1,298.00	\$1,298.00	\$1,298.00	
Labor - CSA Coord			\$6,349.00	
<b>CSA Road Maintenance</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
Force Account	800.00	\$0.00	800.00	
Equipment	200.00	\$0.00	200.00	
Capital Road Improvements				
<b>Storm Drainage</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	
Force Account	\$45.00	\$0.00	\$45.00	
Equipment	\$100.00	\$0.00	\$100.00	
<b>Water Treatment</b>	<b>\$39,403.00</b>	<b>\$25,074.82</b>	<b>\$39,903.00</b>	
SBC Water (est)	2,000.00	\$1,500.00	\$2,000.00	
Bracewell - Monthly Contract	19,632.00	\$19,632.00	\$19,632.00	
Bracewell - Extra Work/Testing	500.00	\$3,205.00	\$1,000.00	
Equipment Repair & Replace	5,000.00	\$0.00	\$5,000.00	
Permits	635.00	\$250.00	\$635.00	
County Support / Generator Maintenance	1,636.00	\$487.82	\$1,636.00	
Capital Improvement Projects	10,000.00		\$10,000.00	
<b>Utilities</b>	<b>\$14,593.00</b>	<b>\$14,450.00</b>	<b>\$14,683.00</b>	
PG&E Gas & Utilities	\$14,110.00	\$14,200.00	\$14,200.00	
AT&T Telephone - Tank Alarm	\$483.00	\$250.00	\$483.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Principal		\$0.00		\$0.30 per parcel
Interest				
<b>Total Expenditures</b>	<b>\$60,649.00</b>	<b>\$45,032.82</b>	<b>\$67,588.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$89,230.58	\$104,817.76	\$0.20	
<b>TOTAL BUDGET</b>	<b>\$89,230.58</b>	<b>\$104,817.76</b>	<b>\$0.20</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

31  
30

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$1,674.60	1,674.60
2011-12	1.50%	\$1,699.72	1,699.72
2012-13	2.90%	\$1,749.01	1,749.01
2013-14	2.20%	\$1,787.49	1,787.49
2014-15	2.60%	\$1,833.96	1,833.96
*2015-16	N/A	\$1,700.64	1,700.64
2016-17	0.00%	\$1,700.64	1,700.64
2017-18	0.00%	\$1,700.64	1,700.64
2018-19	0.00%	\$1,700.64	1,700.64

\*Annual Maximum Fee Reduced by \$133.32 after payoff of Contingency Dr per original fee report.

FEE HISTORY - 2013/14 Supplemental Fee			
Year	CPI Increase	Max Fee	Actual Fee



2013-14	n/a	\$353.22	\$353.22
2014-15	2.60%	\$362.40	\$362.40
2015-16	2.80%	\$372.55	\$372.54
2016-17	3.20%	\$384.47	\$371.80
2017-18	3.50%	\$385.59	\$371.80
2018-19	N/A	\$385.59	\$371.80

## CSA 51 - Comstock Estates

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$16,228.00	\$16,228.00	\$15,816.80	
Interest	\$35.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$91,406.27	\$91,406.27	\$55,852.20	
<b>Total Revenues</b>	<b>\$107,669.27</b>	<b>\$107,634.27</b>	<b>\$71,669.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$4,208.00</b>	<b>\$4,208.00</b>	<b>\$10,849.00</b>	
Force Account - Admin	\$1,940.00	\$1,940.00	\$1,940.00	
County Admin Fee	\$2,268.00	\$2,268.00	\$2,268.00	
Labor - CSA Coord			\$6,641.00	
<b>CSA Road Maintenance</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	
Force Account				
Equipment				
Road Improvements - Slurry Seal	\$60,000.00	\$0.00	\$60,000.00	
<b>Storm Drainage</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	Work performed by County includes
Force Account	\$656.00	\$0.00	\$656.00	Intlets/Grade Flow & Debries
Equipment	\$164.00	\$0.00	\$164.00	CSA To mow/spray shoulder and maintain retention pond
<b>Property Tax Admin Fee</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$20.00	\$0.00	\$0.00	
<b>Total Expenditures</b>	<b>\$65,048.00</b>	<b>\$4,208.00</b>	<b>\$71,669.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$42,621.27	\$103,426.27	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$42,621.27</b>	<b>\$103,426.27</b>	<b>\$0.00</b>	

Parcel Count

34

Equivalent Dwelling Unit ("EDU") Count

34

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$424.78	422.21
2011-12	1.50%	\$431.15	422.20
2012-13	2.90%	\$443.66	421.30
2013-14	2.20%	\$453.42	453.42
2014-15	2.60%	\$465.20	465.20
2015-16	N/A	\$465.20	465.20
2016-17	0.00%	\$465.20	465.20
2017-18	0.00%	\$465.20	465.20
2018-19	0.00%	\$465.20	465.20

x

Projection
\$14,355.14
\$14,354.80
\$14,324.20
\$15,416.28
\$15,816.80
\$15,816.80
\$15,816.80
\$15,816.80
\$15,816.80

## CSA 53 - Riverview Estates

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$16,138.00	\$16,138.00	\$23,230.92	
Interest	\$20.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$50,550.61	\$50,550.61	\$33,353.08	
<b>Total Revenues</b>	<b>\$66,708.61</b>	<b>\$66,688.61</b>	<b>\$56,584.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$3,641.00</b>	<b>\$3,641.00</b>	<b>\$8,884.00</b>	
Force Account - Admin	\$1,983.00	\$1,983.00	\$1,983.00	
County Admin Fee	\$1,658.00	\$1,658.00	\$1,658.00	
Labor - CSA Coord			\$5,243.00	
<b>Special Dept - Contracts</b>	<b>\$13,000.00</b>	<b>\$10,700.00</b>	<b>\$14,700.00</b>	
Contract	\$9,000.00	\$10,700.00	\$10,700.00	
County Support - Force Account	\$2,000.00	\$0.00	\$2,000.00	
Materials	\$2,000.00	\$0.00	\$2,000.00	
<b>CSA Road Maintenance</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	
Road Improvements - Slurry	\$25,000.00		\$25,000.00	
<b>Storm Drainage</b>	<b>\$2,500.00</b>	<b>\$631.43</b>	<b>\$2,500.00</b>	
Force Account	\$2,000.00	\$607.43	\$2,000.00	
Equipment	\$500.00	\$24.00	\$500.00	
<b>Utilities</b>	<b>\$4,091.00</b>	<b>\$5,424.00</b>	<b>\$5,500.00</b>	
PG&E - Street Lights	\$1,591.00	\$1,864.00	\$1,900.00	
City of Hollister - Water	\$2,500.00	\$3,560.00	\$3,600.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$0.00			.30 Per Parcel
<b>Total Expenditures</b>	<b>\$48,232.00</b>	<b>\$20,396.43</b>	<b>\$56,584.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$18,476.61	\$46,292.18	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$18,476.61</b>	<b>\$46,292.18</b>	<b>\$0.00</b>	

Parcel Count  
Equivalent Dwelling Unit ("EDU") Count

59  
57

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2011-12	N/A	\$367.44	335.44
2012-13	2.90%	\$378.10	240.30
2013-14	2.20%	\$386.41	241.00
2014-15	2.60%	\$396.46	275.96
2015-16	2.80%	\$407.56	275.96
2016-17	N/A	\$407.56	275.96
2017-18	N/A	\$407.56	407.56

## CSA 54 - Pacheco Creek Estates

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$1,457.00	\$1,457.00	\$1,419.88	Approved by majority protest
Interest	\$20.00			Essential Service
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				Actuals Charged Here
Interfund Transfer In	\$8,292.82	\$8,292.82	\$1,340.12	
<b>Total Revenues</b>	<b>\$9,769.82</b>	<b>\$9,749.82</b>	<b>\$2,760.00</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$189.40</b>	<b>\$189.40</b>	<b>\$445.00</b>	
Force Account - Admin	\$88.00	\$88.00	\$88.00	
County Admin Fee	\$101.40	\$101.40	\$101.00	
Labor - CSA Coord			\$256.00	
<b>Wastewater Operation</b>	<b>\$1,015.00</b>	<b>\$1,659.09</b>	<b>\$1,300.00</b>	Septic/Leachfield Maintenance
Force Account	\$913.50	\$1,430.41	\$1,000.00	
Equipment	\$101.50	\$228.68	\$300.00	
<b>Storm Drainage</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	Essential Service
Force Account	\$812.00		\$812.00	
Equipment	\$203.00	\$0.00	\$203.00	
<b>Property Tax Admin Fee</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	\$7.00	\$0.00	\$0.00	.30 Per Parcel
<b>Total Expenditures</b>	<b>\$2,226.40</b>	<b>\$1,848.49</b>	<b>\$2,760.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$7,543.42	\$7,901.33	\$0.00	
<b>TOTAL BUDGET</b>	<b>\$7,543.42</b>	<b>\$7,901.33</b>	<b>\$0.00</b>	

Parcel Count

11

Equivalent Dwelling Unit ("EDU") Count

6.6530

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2010-11	N/A	\$194.87	0.00
2011-12	1.50%	\$197.80	197.80
2012-13	2.90%	\$203.54	203.54
2013-14	2.20%	\$208.02	208.00
2014-15	2.60%	\$213.43	213.42
2015-16	N/A	\$213.43	213.42
2016-17	0.00%	\$213.43	213.42
2017-18	0.00%	\$213.43	213.42

## CSA 55- Creekside

	FY2017-18 Budget	FY2017-18 Projected	FY2018-19 Budget	Notes
<b>REVENUE</b>				
Parcel Charges	\$8,608.00	\$8,608.00	\$8,960.84	
Interest	\$5.00			
Property Tax Relief				
Chrg for Srv Benefit Assess Charges				
Interfund Transfer In	\$13,871.84	\$13,871.84	\$0.00	
<b>Total Revenues</b>	<b>\$22,484.84</b>	<b>\$22,479.84</b>	<b>\$8,960.84</b>	
<b>EXPENSE</b>				
<b>CSA Administrative Charge</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,667.00</b>	
Force Account - Admin	\$500.00	\$500.00	\$500.00	
County Admin Fee			\$252.00	
Labor - CSA Coord			\$915.00	
<b>Special Dept - Contracts</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	Open Space
Force Account	\$800.00	\$0.00	\$800.00	
Equipment	\$400.00	\$0.00	\$400.00	
<b>CSA Road Maintenance</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	
Force Account	\$125.00	\$0.00	\$125.00	
Equipment	\$125.00	\$0.00	\$125.00	
<b>Storm Drainage</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	
Force Account	\$800.00	\$0.00	\$800.00	
Equipment	\$400.00	\$0.00	\$400.00	
<b>Utilities</b>	<b>\$800.00</b>	<b>\$522.00</b>	<b>\$800.00</b>	
PG&E	\$800.00	\$522.00	\$800.00	
<b>Property Tax Admin Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		\$0.00		.30 Per Parcel
<b>Total Expenditures</b>	<b>\$3,950.00</b>	<b>\$1,022.00</b>	<b>\$5,117.00</b>	
<b>Reserve (Increase/Decrease)</b>				
Reserve	\$18,534.84	\$21,457.84	\$3,843.84	
<b>TOTAL BUDGET</b>	<b>\$18,534.84</b>	<b>\$21,457.84</b>	<b>\$3,843.84</b>	

Parcel Count

15

Equivalent Dwelling Unit ("EDU") Count

14

### Creekside 5

FEE HISTORY - Original Prop 218 Fee			
Year	CPI Increase	Max Fee	Actual Fee
2014-15	N/A	\$924.25	599.24
2015-16	2.80%	\$950.13	599.24
2016-17	3.20%	\$980.53	618.42
2017-18	3.50%	\$1,014.85	640.06
2018-19	2.90%	\$1,044.28	640.06

### Creekside 6

FEE HISTORY - Original Prop 218 Fee			
-------------------------------------	--	--	--