

4890 COUNTY SERVICE AREA 21 CASCADEL WOODS

00-01 All Parcels \$100 per year 99-00 All Parcels \$ 66 per year 97-98 Assessment cancelled due to Prop. 218
94-95 to 96-97 All Parcels \$125 per year 92-93 to 93-94 All Parcels

Current number of parcels being billed: 154

This District's annual \$100 assessment for park maintenance had to be canceled as of July 1, 1997, due to Proposition 218. A Proposition 218 public hearing was conducted on September 29, 1998, and an annual assessment not to exceed \$100 was adopted by Resolution 28-210. The actual amount of the assessment for 99-00 was set at \$66. The Cascadel Woods Property Owners Association requested that the amount of the assessment for 02-03 be \$50 but the Board decided to make it \$100. The assessment has been \$100 per year since 2002-03.

The Property Owners' proposed budget for 2017-18 is included herein.

		ACTUAL 2014-15	ACTUAL 2015-16	BOARD APPROVED 2016-17	PROPOSED BUDGET 2017-18
Fund Balance					
48900	491100 F/B UNRES UNDES	33,196	39,490	30,000	30,000
	CASCADEL WOODS BEGINNING FUND BALANCE	<u>33,196</u>	<u>39,490</u>	<u>30,000</u>	<u>30,000</u>
Revenue					
48900	640101 INTEREST ON CASH	243	253	70	200
48900	640103 INTEREST ON PROPERTY TAX COLL	7	3	-	-
48900	640302 BLDG/IMPROVEMENT RENTALS	80	-	-	-
48900	640303 OTHER RENTS/CONCESSIONS	-	40	-	-
48900	660204 SP ASMT - PARKS/LAND	15,000	15,050	14,700	14,450
48900	660210 SP ASMT - DELINQUENT ASMT	111	662	230	500
	CASCADEL WOODS REVENUE	<u>15,441</u>	<u>16,008</u>	<u>15,000</u>	<u>15,150</u>
Expense					
48900	720300 COMMUNICATION SVCS	986	1,036	1,100	1,100
48900	720501 JANITORIAL	-	-	-	-
48900	720601 GENERAL INSURANCE	-	-	-	-
48900	720900 MTCE - BLDGS & IMPROVE	768	1,190	3,850	3,850
48900	720906 MTCE - ROADS	1,411	-	-	-
48900	720912 MTCE - PARKS	820	600	2,600	2,600
48900	721300 OFFICE EXPENSE	-	-	-	-
48900	721302 POSTAGE	-	-	750	750
48900	721306 EQPT < FA LIMIT	1,620	-	1,400	1,400
48900	721400 PROF & SPEC SVC	675	2,955	-	-
48900	721403 AUDIT/ACCTG SVCS	-	-	1,340	500
48900	721461 P&S - ENGINEERING SERVICES	-	-	-	-

		ACTUAL 2014-15	ACTUAL 2015-16	BOARD APPROVED 2016-17	PROPOSED BUDGET 2017-18
48900	721602 RENT/LSE OTHER EQPT	610	-	-	-
48900	721800 SMALL TOOLS/INSTRUMENTS	-	-	-	-
48900	721900 SPECIAL DEPT EXP	-	-	-	-
48900	722005 REIMB EMPLOYEE CARS	-	-	-	-
48900	722101 GAS & ELECTRICITY	1,017	771	1,360	1,360
48900	722102 SWR & WTR CHARGES	1,240	905	1,360	1,360
48900	740200 BLDGS & IMPROVE	-	-	-	-
48900	780100 APPROPRIATION FOR CONTINGENCY	-	-	31,240	32,230
	CASCADEL WOODS EXPENDITURES	9,147	7,457	45,000	45,150
	CASCADEL WOODS REV - EXPEND	6,294	8,551	(30,000)	(30,000)
	CASCADEL WOODS AVAILABLE FINANCING SOURCES	48,637	55,498	45,000	45,150
	CASCADEL WOODS FINANCING USES	9,147	7,457	45,000	45,150
	CASCADEL WOODS ENDING FUND BALANCE	39,490	48,041	-	-