

Budget for FY2023 - 2024 - Passed at June 8, 2023 CSD Board Meeting

As of 4/5/24

SHOWCASE RANCHES CSD		Budget FY2023 - 24	Adj	Final Budget	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Available Balance	Comments
0350	Brought Forward Fund Balance	\$14,000	\$2,175	\$16,175										\$16,175	Estimated brought forward figure
0100	Secured Prop Ad Valorem Tax	\$15,000	\$1,338	\$16,338										\$16,338	Estimated Ad Valorem from county
0175	Direct Assessment Tax	\$17,750		\$17,750										\$17,750	\$125 per dwelling
Total Revenue:		\$46,750		\$50,263										\$50,263	
Expense Accounts															
4100	SDRMA Liability/Spec Event Ins	\$3,000		\$3,000	2,807.81									\$192	
4188	Dam Fees/Mtnc/Abatement	\$9,750		\$9,750										\$9,750	DSOD fee (\$9000), weed/rodent control ~\$750
4220	Membership - CSDA	\$225		\$225						228.00				-\$3	
4260	Office Expenses	\$100		\$100										\$100	
4300	Professional Services	\$1,300		\$1,300						1,421.77				-\$122	Water Rights & Website
4303	Road Construction/Maintenance	\$25,795	\$3,513	\$29,308					17,220.00					\$12,088	
4567	Road mat's	\$5,000		\$5,000			3,793.11	3,570.10						-\$2,363	Cutback and A/B rock
4562	Road striping supplies	\$0		\$0										\$0	
4564	Road herbicide	\$250		\$250										\$250	Herbicide sprayed on Dorado Canyon
4304	LAFCO Administrative Fee	\$30		\$30			26.33							\$4	
4305	Auditing Services	\$0		\$0										\$0	Next Audit due 6/30/2025
4400	Public & Legal Notices	\$100		\$100										\$100	
4420	Rent & Lease: Equip & PO Box	\$200		\$200										\$200	PO Box and possible equipment rental
Total Expenses:		\$45,750		\$49,263	2,807.81	0.00	3,819.44	3,570.10	17,220.00	1,649.77				\$20,196	
Contingencies/Reserves:															
7700	Reserve for Contingencies	\$1,000		\$1,000										\$1,000	
7802	Reserves for Dorado Canyon	\$0		\$0										\$0	Balance = \$35,000
7803	Reserves for Mt Aukum View Dam	\$0		\$0										\$0	Balance = \$21,000
Total Reserves:		\$1,000		\$1,000											
TOTAL EXPENSES/RESERVE		\$46,750		\$50,263	\$ 2,807.81	\$0.00	\$3,819.44	\$3,570.10	\$17,220.00	\$1,649.77	\$0.00	\$0.00	\$0.00	\$21,196	

Q1	4100	Jul-23	\$2,807.81	SDRMA liability insurance
Q1	4567	Sep-23	\$3,793.11	Blain Stumpf - cutback for Dorado Canyon and gravel
Q1	4304	Sep-23	\$26.33	LAFCO
Q2	4567	Oct-23	\$1,410.00	Doug Veerkamp - AB rock
Q2	4567	Oct-23	\$2,160.00	Doug Veerkamp - AB rock and cutback
Q2	4303	Oct-23	\$17,220.00	Steve Luce - Ditching/pothole filling, Little Spur grade/grindings
Q2	4300	Dec-23	\$504.00	Streamline - Annual website maintenance
Q2	4220	Dec-23	\$226.00	CSDA membership fee
Q3	4300	Dec-23	\$917.77	Water rights fees for Aukum View, Spanish Creek and Deer lakes
Q4	4420	Apr-24		P.O.Box rental for 12 months
Q4	4188	Jun-23		Annual DSOD fee for Aukum View Dam
			<u>\$29,065.02</u>	

Adjustments: Actual Brought Forward amount \$16,175
Estimated Ad valorem amount \$16338

Adjustment amounts added to 4303, Road Maintenance