

SHOWCASE RANCHES CSD		Budget FY 2021 - 22	Adjust ments	Final Budget	July	Aug	Sept	Oct	Nov	Dec	Available Balance	Comments
0350	Brought Forward Fund Balance	\$18,455	-\$867	\$17,588							\$17,588	Estimated brought forward figure
0100	Secured Prop Ad Valorem Tax	\$13,500	\$1,795	\$15,295							\$15,295	Estimated Ad Valorem from county
0175	Direct Assessment Tax	\$17,750	\$0	\$17,750							\$17,750	\$125 per dwelling
Total Revenue:		\$49,705	\$928	\$50,633							\$50,633	
Expense Accounts												
4100	SDRMA Liability/Spec Event Ins	\$2,573		\$2,573	2,573.06						\$0	\$250 more than last year
4188	Dam Fees/Mtn/Abatement	\$8,600		\$8,600							\$8,600	DSOD fee (\$8000), weed & rodent control (~\$600)
4220	Membership - CSDA	\$200		\$200					200.00		\$0	
4260	Office Expenses	\$100		\$100							\$100	
4300	Professional Services	\$1,500		\$1,500						1,216.14	\$284	Water Rights & Website
4303	Road Construction/Maintenance	\$26,252	\$928	\$27,180							\$27,180	
4567	Road mat'l's	\$4,000		\$4,000					3,435.06		\$565	Cutback and A/B rock
4562	Road striping supplies	\$0		\$0							\$0	
4564	Road herbicide	\$150		\$150							\$150	Herbicide sprayed on Dorado Canyon
4304	LAFCO Administrative Fee	\$30		\$30			25.52				\$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 equip rental
Total Expenses:		\$43,705	\$928	\$44,633	2,573.06	\$0	25.52	\$0.00	3,635.06	1,216.14	\$37,183	
Contingencies/Reserves:												
7700	Reserve for Contingencies	\$1,000		\$1,000	1,000.00						\$0	
7802	Reserves for Dorado Canyon	\$5,000		\$5,000	5,000.00						\$0	Balance = \$21,000
7803	Reserves for Aukum View Dam	\$0		\$0							\$0	Balance = \$35,000
Total Reserves:		\$6,000		\$6,000								
TOTAL EXPENSES/RESERVE		\$49,705	\$928	\$50,633	8,573.06	\$0.00	25.52	\$0.00	3,635.06	1,216.14	\$37,183	