

SHOWCASE RANCHES CSD		Budget FY2019 - 20	Comments
0350	Brought Forward Fund Balance	\$15,259	Estimated brought forward figure
0100	Secured Prop Ad Valorem Tax	\$12,000	Estimated Ad Valorem from county
0175	Direct Assessment Tax	\$17,750	\$125 per dwelling
Total Revenue:		\$45,009	
Expense Accounts			
4100	SDRMA Liability/Spec Event Ins	\$1,000	
4188	Dam Fees/Mtnc/Abatement	\$9,500	DSOD fee (\$9200), weed & rodent control (~\$300)
4220	Membership - CSDA	\$175	
4260	Office Expenses	\$100	
4300	Professional Services	\$750	Water Rights
4303	Road Construction/Maintenance	\$18,154	
4304	LAFCO Administrative Fee	\$30	
4305	Auditing Services	\$4,000	
4400	Public & Legal Notices	\$100	
4420	Rent & Lease: Equip & PO Box	\$200	PO Box and possible equip rental
Total Expenses:		\$34,009	
Contingencies/Reserves:			
7700	Reserve for Contingencies	\$1,000	
7802	Reserves for Dorado Canyon	\$5,000	Balance = \$25,000
7803	Reserves for Mt Aukum View Dam	\$5,000	Balance = \$20,000
Total Reserves:		\$11,000	
TOTAL EXPENSES/RESERVE		\$45,009	