

SHOWCASE RANCHES CSD		Budget FY2020 - 21	Comments
0350	Brought Forward Fund Balance	\$18,483	Estimated brought forward figure
0100	Secured Prop Ad Valorem Tax	\$13,000	Estimated Ad Valorem from county
0175	Direct Assessment Tax	\$17,750	\$125 per dwelling
Total Revenue:		\$49,233	
Expense Accounts			
4100	SDRMA Liability/Spec Event Ins	\$2,325	
4188	Dam Fees/Mtn/Abatement	\$8,600	DSOD fee (\$8000), weed & rodent control (~\$600)
4220	Membership - CSDA	\$200	
4260	Office Expenses	\$100	
4300	Professional Services	\$1,500	Water Rights & Website
4303	Road Construction/Maintenance	\$25,028	
4567	Road mat'l's	\$4,000	Cutback and A/B rock
4562	Road striping supplies	\$0	
4564	Road herbicide	\$150	Herbicide sprayed on Dorado Canyon
4304	LAFCO Administrative Fee	\$30	
4305	Auditing Services	\$0	Next Audit due 6/30/2025
4400	Public & Legal Notices	\$100	
4420	Rent & Lease: Equip & PO Box	\$200	PO Box and possible equip rental
Total Expenses:		\$42,233	
Contingencies/Reserves:			
7700	Reserve for Contingencies	\$1,000	
7802	Reserves for Dorado Canyon	\$5,000	Balance = \$30,000
7803	Reserves for Mt Aukum View Dam	\$1,000	Balance = \$21,000
Total Reserves:		\$7,000	
TOTAL EXPENSES/RESERVE		\$49,233	