

COSUMNES RIVER COMMUNITY SERVICES DISTRICT

Annual Budget - Final
Fiscal Year July 1, 2020 - June 30, 2021

Account No.	REVENUE	2020 -- 2021 Budget Amounts
0001	Fund Balance (Pooled Cash as of (5/31/20)	\$53,552.00
0100	Current Secured Property Taxes (Ad Valorem)	\$8,000.00
0110	Current Unsecured Property Taxes	\$150.00
0130	Prior Unsecured Property Taxes	\$15.00
0150	Supplemental Prior Property Taxes	\$50.00
0160	FEMA Re-imbusement	\$0.00
0175	Direct Assessments - Admin & Road Maint (\$150 x 191)	\$28,650.00
1940	Community Park Use Fees (Entrance fees)	\$50.00
1940	Special Resident Dues	\$150.00
1943	Community Park Improvement Donations	\$50.00
1943	Miscellaneous Donations (Park Security + Misc.)	\$50.00
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		\$90,717.00

Account No.	EXPENDITURES	Budget Amounts
4100	Insurance - Premium & Dues	\$2,717.00
4185	Maintenance Park	\$500.00
4191	Maintenance Roads	\$70,175.00
4197	Maintenance Building Supplies	\$250.00
4240	Miscellaneous Expense	\$100.00
4260	Office/Administrative Expenses (Newsletter + Misc.)	\$200.00
4300	Professional & Specialized Services - Park Security	\$9,000.00
4303	FEMA Road Maintenance/Clean-up	\$0.00
4304	EDC/LAFCO Agency Administrative Fee	\$250.00
4305	Audit & Accounting Services	\$0.00
4313	Professional & Specialized Services - Legal	\$500.00
4400	Publications & Legal Notices (Newspaper + misc.)	\$500.00
4420	Rent & Lease Equipment - Portable Toilet	\$475.00
4500	Special Departmental Expense (Re-imburse BD's payment)	\$50.00
7700	Appropriation for Contingency	\$1,000.00
7800	Appropriation for Audit Reserve	\$5,000.00
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		\$90,717.00