

BEYERS LANE COMMUNITY SERVICE DISTRICT

FISCAL 2023-2024 BUDGET

Rolled Taxes income = \$12,800.00
Plus cash on hand = \$11,210.00
\$24,010.00

Management and Overhead Expenses

Annual General Insurance	\$ 3,200.00
CSDA Annual & LAFCO Annual Fee/Membership	\$ 443.00
Annual Review Expense (replacing audits)	\$ 2,000.00
Sub-Total	\$ 5,643.00 *

Road Maintenance Expenses

Neighbor Road Work	\$2,000.00
Misc. Items	\$3,000.00
Grading/Gravel (Hansen Bros.)	<u>\$ 6,000.00</u>
Subtotal:	\$11,000.00

<u>Reserves:</u>	\$ 7,067.00
*One Time Tax Collection Expense:	\$ 300.00
Total for FY 2023-2024	<u>\$24,010.00</u>

Board Approval:	Yes	Dale Head (President, Board Member)
	Yes	James Franks (Vice President, Board Member)
	Yes	Winnifred Ward (Secretary/Treasurer, Board Member)
	Yes	Chris Postlewaite (Board Member)
	Yes	Eric Evers (Board Member)