

Mystic Mine Road Community Services District

Proposed Budget – FY 2024-2025

Income

Road Maintenance Income	24,250.00
Interest Income	
Total income	24250.00

Cash (carryover from 19/20)	45,551.90
Total Assets/Income Balance	69801.90

Predicted Expenses/Liabilities

Special assessment charge	248.50
Alliant Insurance	2,200.00
LAFCO expenses	19.00
Smith & Newell Fiscal Review	2,000.00
Accounting	300.00
P.O. Box	200.00
Road Maintenance Expenses	59,834.40
Unallocated fund balance (reserve)	5,000.00
Predicted Total Expenses 2024/2025	69801.90

Approved August 27, 2024



John W. Rumsey

Chairman