

Garden Valley Ranch Estates CSD

Preliminary Budge FY 2021-2022

Estimated Balance as of July 1, 2021	\$ 156,900.00	
Revenue		
Special Tax	\$ 26,000.00	171 parcels paying \$150 each
Misc. Revenue	\$ 18,000.00	Tax from 1% general sales tax, add'l sources & interest
Total	\$ 44,000.00	
Expense		
Insurance	\$ 2,412.31	Insurance for injury/loss claims due to road conditions
Membership in CSD Assoc.	\$ 180.00	Dues for membership in the Community Service District Association
LAFCO Fee	\$ 65.00	Fees charged by the El Dorado Local Agency Formation Commission
Special Tax Administration	\$ 1,300.00	Fee to provide info to ED County Assessor for annual tax administration
Website	\$ 300.00	Webservice- development and hosting \$25
District Phone	\$ 110.00	Line 2 provides Distrct Phone number
Hall Rental	\$ 100.00	4 annual public meetings held at the Garden Valley Grange, \$25/meeting
Publications/Legal Notices	\$ 100.00	Required publication of spending limits, annual budget and bid request
Office Supplies	\$ 200.00	postage, printing, P.O. Box rental
Sub-Total	\$ 4,767.31	
Road Maintenance Repair Budget	\$ 104,000.00	Crowton Invoices 3,4,5,6 plus Patches, Turn Around & End of Lazy Brook
Street Signs	\$ 1,000.00	Replace old and incorrect street signs and stop sign
Refresh road stripping	\$ 200.00	Spray paint for use in stripping machine
Bus Stop conversion	\$ 700.00	Anticipated Shed Conversion carry over from prior yr
Reserve Fund	\$ 40,000.00	
Total	\$ 150,667.31	
Fund Balance	\$ 50,232.69	Including Reserve