

Garden Valley Ranch Estates CSD

Proposed Budge FY 2023-2024

Balance as of April 30, 2023	\$	152,834.73	
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 (might be lower)
Total	\$	44,000.00	
Expense			
Insurance	\$	3,000.00	Insurance for injury/loss claims due to road conditions (est. as of Jan.2023)
Financial Audit	\$	7,500.00	Quote from previous auditor
Membership in CSD Assoc.	\$	210.00	Dues for membership in the Community Service District Association
LAFCO Fee	\$	65.00	Fees charged by the El Dorado Local Agency Formation Commission
EDC Registrar of Voters	\$	45.00	Administrative fees for District Election
Special Tax Administration	\$	1,300.00	Fee to provide info to ED County Assessor for annual tax administration
Website	\$	504.00	Webservice- development and hosting \$25 X 12 months = \$300 Increase \$204
* District Phone	\$	140.00	Line 2 provides Distrct Phone number
Publications/Legal Notices	\$	100.00	Required publication of spending limits, annual budget and bid request
Office Supplies	\$	100.00	postage, printing, P.O. Box rental
Sub-Total	\$	12,964.00	Operating Expense
Road Maintenance	\$	31,036.00	
	\$	70,000.00	
Total	\$	(114,000.00)	
Reserve Fund	\$	40,000.00	
Fund Balance	\$	42,834.73	Does not include \$ from May & June