

Garden Valley Ranch Estates CSD

Preliminary Budget FY 2022-2023

Balance as of March 1, 2022	\$	91,919.10	
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	\$	2,847.00	Insurance for injury/loss claims due to road conditions (\$435 increase)
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
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	\$	300.00	Webservice- development and hosting \$25
* District Phone	\$	135.00	Line 2 provides Distrct Phone number
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	\$	5,172.00	Operating Expense
Road Maintenance	\$	38,828.00	2022-23 Available Funds - not allocated
Total	\$	(44,000.00)	
Reserve Fund	\$	40,000.00	
Fund Balance		\$ 91,919.10	Including Reserve