

Garden Valley Ranch Estates CSD
Preliminary Budge FY 2021-2022

Balance Forward as of April 30, 2021	\$	175,600.00	
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
LAFCO Fee	\$	65.00	Fees charged by the El Dorado Local Agency Formation Commission
Special Tax Administration	\$	1,300.00	Fee for updating information to El Dorado County Assessor for annual tax administration
Website	\$	300.00	Webservice- development and hosting \$25 X 12 months = \$300
District Phone	\$	110.00	Line 2 provides Board and Officers District 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	\$	93,700.00	original quote of \$112,500 less work done in fy 20-21 \$18,800 (includes 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 used in stripping machine
Bus Stop conversion	\$	650.00	Anticipated Shed Conversion carry over from prior yr
Reserve Fund	\$	40,000.00	
Total	\$	140,317.31	
Fund Balance	\$	79,282.69	