

GROUND SQUIRREL HOLLOW COMMUNITY SERVICES DISTRICT

BUDGET, FISCAL YEAR 2009-2010

(July 1, 2009 to June 30, 2010)

	<u>Budget</u> FY 2008-09	<u>Budget</u> FY 2009-10	<u>Diff</u>	<u>Notes</u>
 <u>Income</u>				
Assessments	\$136,379	\$139,104	+ \$2,725	Estimate 525 parcels @ \$264.96
Permit Fees				Revenue neutral
Interest Income	<u>400</u>	<u>400</u>	0	Prop taxes & contingency
 Total Income	 \$136,779	 \$139,504	 + \$2,725	
 <u>Expenses</u>				
General Mngr	\$ 6,000	\$ 10,000	+ \$4,000	Estimate
Financial Analyst	12,000	12,000	0	Estimate
District Engineer	15,000	10,000	- 5,000	Estimate
Attorney	15,000	10,000	- 5,000	Estimate
Secretary	4,800	4,800	0	Estimate
Board Stipend	6,000	6,000	0	\$100/mo/Director
LAFCO	525	525	0	Share of Special District Budget
CSDA	450	500	+ 50	Based on rev >\$150k
Collection Fee	1,050	1,050	0	County: 525 parcels @ \$2 ea
Auditor	2,700	3,800	+ 1,100	Estimate
Insurance SDRMA	5,100	5,100	0	Property, Errors & Omissions
Miscellaneous	400	400	0	Estimate
Office Supplies	500	500	0	Estimate
Postage	225	<u>225</u>	0	525/1 mailing/year @
Road Improvements	<u>67,029</u>	<u>74,604</u>	+ 7,575	Total avail for imp & maint
 Total Expenses	 \$136,779	 \$139,504	 + \$2,725	