

**DRAFT 02/19/2021**

**SUNSET HEIGHTS CSD FY2021-22 BUDGET**

<b><u>Road Assessment:</u></b>		<b>\$539.08</b>
49 parcels assessed @ estimated \$539.08 per parcel for FY2020-21		
Assessment based on 2% CPI-U increase estimate		
Amador Water Agency not assessed		
<b>Total Income from Estimated Road Assessments</b>		<b>\$26,414.92</b>
<b><u>Liability Insurance:</u></b>		
SHCSD & Directors FY2020-21 was \$2,570 increase to		<b>\$2,920.00</b>
<b><u>Professional Fees:</u></b>		
Bi-annual Financial Review FY's 2019 & 2020 was \$2,250		
to be in FY's 2021 & 2022 budget as due in July 2022		
Accounting & Bookkeeping H&R Block	\$2,000.00	
Legal	0.00	
<b>Total Professional Fees</b>		<b>\$2,000.00</b>
<b><u>Miscellaneous:</u></b>		
Office Supplies	\$150.00	
Postage	\$200.00	
Website	\$260.00	
Regional CSD membership	\$60.00	
PG&E Street Light	\$175.00	
<b>Total Miscellaneous</b>		<b>\$845.00</b>
<b><u>Annual Road Maintenance:</u></b>		
Pre-emergence Weed Abatement	\$550.00	
Road Sweeping	\$1,000.00	
Road side tree trimming & brush removal	\$2,500.00	
<b>Total Annual Road Maintenance</b>		<b>\$4,050.00</b>
<b>TOTAL ORDINARY FY2020-21 EXPENSES</b>		<b>\$9,815.00</b>
<b>PROJECTED ROAD PROJECTS RESERVE</b>		<b>\$16,599.92</b>

<b>ACTUAL BANK BALANCE as of October 31, 2020</b>	<b>\$32,191.00</b>
<b>Restored emergency \$20K fund</b>	<b><u>-\$10,000.00</u></b>
<b>Useable Bank balance as of 10/31/20</b>	<b>\$22,191.00</b>

**October 2020 was last reconciliation I have received therefore I am unable to estimate the bank balance at the end of FY on June 30<sup>th</sup> 2021 to determine funds available for a slurry seal late summer/early fall 2021**

<b>FY2021--22 Projected income</b>	<b>\$26,414.00</b>
<b>FY2020-21 Budgeted ordinary expense</b>	<b><u>-9,815.00</u></b>
<b>Projected Road Projects Reserve as of 6/30/2021</b>	<b>\$16,599.00</b>

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