

GOLDEN WEST COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 15-05

A Resolution Adopting A Preliminary Budget for Fiscal Year 2015-16

WHEREAS, Section 61110 of the Government Code requires the Board of Directors to publicly notice a preliminary or final budget by July 1, and

WHEREAS, the Board of Directors conducted a public hearing on the 2015-16 Budget for the **Golden West Community Services District** on Saturday, 13 May 2015; and,

WHEREAS, the District Board of Directors has noticed the public through a local paper that it will consider for adoption the Fiscal Year 2015-16 Budget at its July 11, 2015 meeting; and,

WHEREAS, the proposed budget is limited to carry-over and annual revenue; and,

WHEREAS, the total budget expenditures will not exceed \$316, 087.50 including a contingency appropriation of \$15, 000;

NOW THEREFORE, IT IS HEREBY RESOLVED that the Golden West Community Services District Board of Directors approves and appropriates the Fiscal Year 2015-16 Budget Attachment 1.

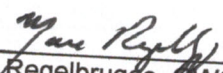
IT IS FURTHER RESOLVED that the Final Fiscal Year 2015-16 budget be transmitted to the El Dorado County Auditor.

The foregoing resolution was passed and adopted by the Board of Directors of the **Golden West Community Services District** at a meeting of said Board held on the 11th day of July, 2015 by the following vote:

AYES: 5
NOES: 0
ABSENT: 0


Chairman of Board of Directors

ATTEST:


Marc Regelbrugge, GWCSO Secretary

Golden West Community Services District
PO Box 448
El Dorado, CA 95623

Preliminary Budget 2015-16

Beginning Budget FY 2014-15	\$301, 639
Paid as of June 30, 2015	-71, 648
Outstanding Invoices/Requests for 2014-15 FY	- 3, 045
Estimated Carryover/Starting Funds	226, 946*

Revenues

Expected Road Fees	54, 200
Receive 50% Dec 15, 50% April 30	
Expected Ad Valorum	60, 813
Receive 50% Dec 15, 45% April 30, Balance June 1	

Total Budget for 2015-16

341, 959

Prior Year Budget and 2015-16 Proposals

Object Code	Description	2014-15	2015 Actual	2015-16 Proposed
4100	Insurance	2500	3, 255	2, 500
4191	Road Maintenance	231, 499	33, 898	262, 459
4220	Memberships	790	488	800
4260	Office Expense	1, 300	402	1, 000
4300	Prof/Spec Services	21, 250	13, 895	30, 000
4303	Road Maint/Const	0	475	1, 000
4304	Agency Admin Fee	0	88	100
4313	Legal Services	15, 000	16, 623	25, 000
4400	Pub/Legal Notices	1, 500	458	1, 000
4420*	Rent/Leases Eqpt (PO Box)	0	92	100
4440	Rent/Lease Bldgs	800	964	1, 000
4602*	Mileage/Employee	0	764	1, 000
4604	Mileage/Volunteer	2, 000	250	1, 000
7700	Contingencies Fund	25, 000	0	15, 000
Total Services and Supplies		301, 639	71, 648	341, 959

*Final figures not available for ad valorum, direct charge or 2014-15 closing. This is an estimate.