

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

Preliminary Budget 2015-16

Beginning Budget FY 2015-16 (Gann Limit)	\$316,087
Appropriation for Contingencies (subtract from total)	\$ 25,000
Total Remaining for Services and Supplies	\$291,087

Object Code	Description	2015-16	2014-15 Allocated	2015 Actual*	2015 Balance*
4100	Insurance	2,500	2500	1,635	865
4191	Road Maintenance	244,547	231,499	17,300	214,199
4220	Memberships	790	790	488	302
4260	Office Expense	1,300	1,300	287	1,013
4300	Prof/Spec Services	21,250	21,250	10,457	10,793
4303	Road Maint/Const	500	0	475	-475
4304	Agency Admin Fee	100	0	88	-88
4313	Legal Services	15,000	15,000	8,768	6,232
4400	Pub/Legal Notices	1,500	1,500	438	1,062
4420*	Rent/Leases Eqpt (PO Box)	100	0	92	-92
4440	Rent/Lease Bldgs	1,000	800	964	-164
4602*	Mileage/Employee	1,500	0	596	-596
4604	Mileage/Volunteer	1,000	2,000	102	1898
Total Services and Supplies		291,087			

*As of March 31 close

Proposed Budget based on budget history and 2014-15 expenses. Gann Limit amount was used as total budget. Further discussion with county is needed to finalize these numbers.

Final Balance from 2014-15 not known.

Number of parcels for which GWCS D will have \$120 fee charged will be between 455-460 but not known until direct charge process is complete.

Ad valorem has not yet been confirmed by county.