

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 May 31, 2015	-63, 679
Outstanding Invoices/Requests for Payment	- 7, 964
Estimated Carryover/Starting Funds	229, 996
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	345, 009

Prior Year Budget and Actuals, 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	275, 509
4220	Memberships	790	488	800
4260	Office Expense	1, 300	402	1, 000
4300	Prof/Spec Services	21, 250	13, 896	20, 000
4303	Road Maint/Const	0	475	1, 000
4304	Agency Admin Fee	0	88	100
4313	Legal Services	15, 000	16, 623	15, 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	25, 000
Total Services and Supplies		301, 639	71, 653	345, 009

*As of May 31 close, includes outstanding invoices

Proposed Budget based on budget history and 2014-15 expenses.

Final Balance from 2014-15 not known.

Number of parcels for which GWCSO will have \$120 fee charged will be between 455-460 but not known until direct charge process is completed in July.

Ad valorem has not yet been confirmed by county.