

<b>GWCS D Budget History</b>	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<b>REVENUE</b>								
<b>Starting Funds/Carryover</b>	234791	243222	254782	202,071	187256	315229 ****	287990	
<b>Road Fees Expected</b>	54200	54200	54200	54200	54200	55080	55080	
50% Dec 15, 50% April 30								
<b>Ad Valorum Expected</b>	60000	57600	60813	60813	60183	67595	67595	
50% Dec 15, 45% Apr 30, 5% Jun 1								
<b>Revenue Total</b>	<b>348991</b>	<b>355022 *</b>	<b>369795</b>	<b>317084</b>	<b>301639 ***</b>	<b>437904</b>	<b>410665</b>	
<b>EXPENSES</b>								
4100 Insurance SDRMA	2500	2500	2500	2500	2500	2500	2000	
4191 Road Maintenance	302471	309102	324275 **	258494	231499	358404	353210	
4197 Maint/Supplies							200	
4220 Membership CSDA	600	600	600	600	600	701	800	
4220 LAFCO Fees	120	120	120	190	190	99	0	
4260 Office Expense	8000	8000	8000	8000	1300	1000	1000	
4300 Prof/Spec Services	3500	2000	2000	2000	21250	30000	30000	
4303 Road Maint						1000	500	
4304 Agency Admin Fees						100	105	
4313 Professional/Legal Svcs	5000	5000	5000	18000	15000	25000	10000	
4400 Pub/Legal Notices					1500	1000	500	
4420 Rents/Leases (PO Box)						100	100	
4440 Rents/Leases (Storage Unit)					800	1000	1000	
4602 Mileage/Consultants						1000	750	
4604 Mileage/Volunteers	1500	2000	2000	2000	2000	1000	500	
7700 Contingency Fund	25000	25000	2500	25000	25000	15000	10000	
<b>Expense Total</b>	<b>348691</b>	<b>354322</b>	<b>346995</b>	<b>316784</b>	<b>301639</b>	<b>437904</b>	<b>410665</b>	

\* differs from printed budget

\*\*carryover interpolated

\*\*\*matches Gann Limit per Miller

\*\*\*\*GL Det 1506 Equity Pooled Cash