

**Golden West Community Services District**  
**PO Box 448, El Dorado, CA 95623**  
**Worksheet Preliminary Budget 2017-18**

**REVENUE**

<b>Starting Funds/Carryover</b>	<b>\$272,080**</b>
<b>Special Tax/Road Fees Expected</b> (\$120 x 455 parcels) 50% Dec, 50% Apr	\$54, 600
<b>Ad Valorum Expected</b> 50% Dec, 45% April, 5% June	\$67, 595
 <b>Revenue Total</b>	 <b>\$394,275</b>

**EXPENSE**

Obj Code	Description	2016-17 Budget	2016-17 Actual as of April 2017	2017-18 Proposed	2018-19 Proposed	2019-20 Proposed
4100	Insurance SDRMA and SCIF	2000	1172	1500	1500	1500
4197	Road Maintenance/Supplies	200	0	0	0	0
4220	Membership CSDA	800	556	650	650	650
4240	Reimburse Tax Prior Year	0	720	0	0	0
4260	Office Expense	1000	649	1000	1000	1000
4300	Prof/Spec Services	30000	18111	25000	25000	25000
4304	Road Maint/Supplies	500	0	0	0	0
4304	Agency Fee LAFCO	105	100	105	105	105
4313	Legal Services	10000	4250	5000	5000	5000
4400	Legal/Public Notices	500	0	1100	1100	1100
4420	Rents Leases PO Box 448	100	102	120	120	120
4440	Rents Leases E.D. Storage #37	1000	960	1000	1000	1000
4602	Mileage/Consultants	750	513	750	750	750
4604	Mileage/Volunteers	500	0	250	250	250
	<b>SUBTOTAL</b>	<b>46955</b>	<b>18887</b>	<b>36475</b>	<b>36475</b>	<b>36475</b>
4191	Road Maintenance	359890	108307	357800	***	***

\*\*GL balance 30 April 2017    \*\*\*Depends on completion of major projects in 2017-18 and 2018-19