

Golden West Community Services District
PO Box 448, El Dorado, CA 95623
Worksheet Preliminary Budget 2018-19

REVENUE

Starting Funds/Carryover	\$217, 228**
Special Tax/Road Fees Expected (\$120 x 455 parcels) 50% Dec, 50% Apr	\$54, 600
Ad Valorum Expected 50% Dec, 45% April, 5% June	\$75, 821
Revenue Total	\$347, 649

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
	SUBTOTAL	46955	18887	36475	36475	36475
4191	Road Maintenance	359890	108307	357800	311174	***

GL balance 16 May 2018 *Depends on completion of major projects