

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

REVENUE

Starting Funds/Carryover	\$147,147*
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	 \$277, 568

EXPENSE

Obj Code	Description	2016-17 Budget	2017-18 Budget	2018-19 Proposed	2019-20 Proposed
4100	Insurance SDRMA and SCIF	2000	1500	1500	1500
4197	Road Maintenance/Supplies	200	0	0	0
4220	Membership CSDA	800	650	650	650
4240	Reimburse Tax Prior Year	0	0	0	0
4260	Office Expense	1000	1000	1000	1000
4300	Prof/Spec Services	30000	25000	25000	25000
4304	Road Maint/Supplies	500	0	0	0
4304	Agency Fee LAFCO	105	105	105	105
4313	Legal Services	10000	5000	5000	5000
4400	Legal/Public Notices	500	1100	1100	1100
4420	Rents Leases PO Box 448	100	120	120	120
4440	Rents Leases E.D. Storage #37	1000	1000	1000	1000
4602	Mileage/Consultants	750	750	750	750
4604	Mileage/Volunteers	500	250	250	250
	SUBTOTAL	46955	36475	36475	36475
4191	Road Maintenance	359890	357800	241093	

*GL balance 16 May 2018 – voucher June 4, 2018 **2017-18 figures