

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

REVENUE

| | |
|--|-----------------------|
| Starting Funds/Carryover | \$147, 427* |
| Special Tax/Road Fees Expected (\$120 x 456 parcels) 50% Dec, 50% Apr | \$54, 720 |
| Ad Valorum Expected 50% Dec, 45% April, 5% June | \$80, 563 |
| Revenue Total | \$282, 710 |

EXPENSE

| Obj Code | Description | 2018-19 Budget | Expended YTD | Balance | Outstanding |
|----------|-------------------------------|----------------|--------------|---------|-------------|
| 4100 | Insurance SDRMA and SCIF | 2000 | | | |
| 4220 | Membership CSDA | 650 | | | |
| 4260 | Office Expense | 1000 | | | |
| 4261 | Postage | 500 | | | |
| 4300 | Prof/Spec Services | 25000 | | | |
| 4304 | Road Maint/Supplies | 500 | | | |
| 4304 | Agency Fee LAFCO | 150 | | | |
| 4313 | Legal Services | 5000 | | | |
| 4400 | Legal/Public Notices | 1000 | | | |
| 4420 | Rents Leases PO Box 448 | 125 | | | |
| 4440 | Rents Leases E.D. Storage #37 | 500 | | | |
| 4500 | Elections | 0 | | | |
| 4602 | Mileage/Consultants | 750 | | | |
| 4604 | Mileage/Volunteers | 250 | | | |
| | | | | | |
| | SUBTOTAL | 37, 425 | | | |
| 4191 | Road Maintenance | 245, 285 | | | |
| | TOTAL | | | | |

*GL June 30, 2018 fund balance (\$212, 427- \$65, 000 property)