

GWCS D Budget History	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
REVENUE										
Starting Funds/Carryover	243222	254782	202,071	187256	315229	285170	253676	217228	267427	54375
Road Fees Expected	54200	54200	54200	54200	55080	55080	54600	54600	54720	54720
50% Dec 15, 50% April 30										
Ad Valorum Expected	57600	60813	60813	60183	67595	67595	75821	75821	80563	85000
50% Dec 15, 45% Apr 30, 5% Jun 1										
Revenue Total	355022	369795	317084	301639	437904	407845	384097	347649	402710	194095
EXPENSES										
4100 Insurance SDRMA	2500	2500	2500	2500	2500	2000	1500	1500	2000	1500
4191 Road Maintenance	309102	324275	258494	231499	358404	350390	347422	311174	365660	162042
4220 Membership CSDA	600	600	600	600	701	800	650	650	650	700
4220 LAFCO Fees	120	120	190	190	99	100	0	0	0	0
4260 Office Expense	8000	8000	8000	1300	1000	1000	1000	1000	1000	1000
4261 Postage										250
4300 Prof/Spec Services	2000	2000	2000	21250	30000	30000	25000	25000	25000	25000
4303 Road Maintenance Supplies					1000	500	200	200	500	250
4304 Agency Admin Fees					100	105	105	110	150	103
4313 Professional/Legal Srvs	5000	5000	18000	15000	25000	10000	5000	5000	25000	1000
4400 Pub/Legal Notices				1500	1000	500	1100	1100	500	250
4420 Rents/Leases (PO Box)					100	100	120	130	150	150
4440 Rents/Leases (Storage Unit)				800	1000	1000	1000	1000	600	850
4500 Elections										500
4602 Mileage/Consultants					1000	750	750	750	250	250
4604 Mileage/Volunteers	2000	2000	2000	2000	1000	500	250	250	250	250
7700 Contingency Fund	25000	2500	25000	25000	15000	10000	0	0	0	0
Expense Total	354322	346995	316784	301639	437904	407845	384097	347649	402710	194095