

Golden West Community Services District
PO Box 448
El Dorado, CA 95623

Final Budget 2015-16

2014-15 Year End GL Detail 6-30-15 Equity in Pooled Cash (Balance) 315, 229

Revenue

Road Fees-50% Dec 15, 50% April 30 **55, 080**
 Ad Valorum 50% Dec 15, 45% April 30, Balance June 1 **67, 595**

Total Revenues 437, 904

Expenditures

Object Code	Description	2014-15 Budget	Actual	Balance	2015-16 Budget
4100	Insurance	2500	3, 255	-755	2, 500
4191	Road Maintenance	231, 499	34, 498	197,001	358, 404
4220	Memberships	790	488	302	800
4260	Office Expense	1, 300	410	890	1, 000
4300	Prof/Spec Services	21, 250	14, 688	6562	30, 000
4303	Road Maint/Const	0	475	- 475	1, 000
4304	Agency Admin Fee	0	88	-88	100
4313	Legal Services	15, 000	18, 005	-3, 005	25, 000
4400	Pub/Legal Notices	1, 500	458	1, 042	1, 000
4420	Rent/Lease Eqpt (PO Box)	0	92	-92	100
4440	Rent/Lease Bldg (St Unit)	800	964	-164	1, 000
4602	Mileage/Paid Personnel	0	821	-821	1, 000
4604	Mileage/Volunteer	2, 000	250	1750	1, 000
7700	Contingency	25, 000	0	25, 000	15, 000
Total Services and Supplies		301, 639	74, 492	227, 147	437, 904