

<b>GWCS D Budget History</b>	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>REVENUE</b>											
<b>Starting Funds/Carryover</b>	187256	315229	285170	253676	217228	267427	54375	195333	327430	458235	553,421
<b>Road Fees Expected</b>	54200	55080	55080	54600	54600	54720	54720	54720	54600	54600	54,600
50% Dec 15, 50% April 30											
<b>Ad Valorum Expected</b>	60183	67595	67595	75821	75821	80563	85000	92223	96114	95110	95,110
50% Dec 15, 45% Apr 30, 5% Jun 1											
<b>Revenue Total</b>	<b>301639</b>	<b>437904</b>	<b>407845</b>	<b>384097</b>	<b>347649</b>	<b>402710</b>	<b>194095</b>	<b>342276</b>	<b>478114</b>	<b>607945</b>	<b>703131</b>
<b>EXPENSES</b>											
4100 Insurance SDRMA	2500	2500	2000	1500	1500	2000	1500	1500	4000	4000	4000
4191 Road Maintenance	231499	358404	350390	347422	311174	365660	162042	310711	442414	543145	638331
4220 Membership CSDA	600	701	800	650	650	650	700	700	1000	1000	1000
4220 LAFCO Fees	190	99	100	0	0	0	0	0	0	0	0
4260 Office Expense	1300	1000	1000	1000	1000	1000	1000	250	500	500	500
4261 Postage							250	250	150	150	150
4267 Zoom Subscription									400	200	200
4300 Prof/Spec Services	21250	30000	30000	25000	25000	25000	25000	25000	25000	50000	50000
4303 Road Maintenance Supplies		1000	500	200	200	500	250	250	250	500	500
4304 Agency Admin Fees		100	105	105	110	150	103	115	200	200	200
4313 Professional/Legal Svcs	15000	25000	10000	5000	5000	25000	1000	1000	1000	5000	5000
4400 Pub/Legal Notices	1500	1000	500	1100	1100	500	250	250	1000	1000	1000
4420 Rents/Leases (PO Box)		100	100	120	130	150	150	150	200	250	250
4440 Rents/Leases (Storage Unit)	800	1000	1000	1000	1000	600	850	850	1000	1000	1000
4500 Elections							500	500	500	500	500
4602 Mileage/Consultants		1000	750	750	750	250	250	250	250	250	250
4604 Mileage/Volunteers	2000	1000	500	250	250	250	250	250	250	250	250
7700 Contingency Fund	25000	15000	10000	0	0	0	0	0	0	0	0
<b>Expense Total</b>	<b>301639</b>	<b>437904</b>	<b>407845</b>	<b>384097</b>	<b>347649</b>	<b>402710</b>	<b>194095</b>	<b>342276</b>	<b>478114</b>	<b>607945</b>	<b>703131</b>