

Golden West Community Services District - **GWCS**
 Monthly Budget Summary

FY: 2025-2026

Budget Expenditures through 5/28/2026

REVENUE

Undesignated/unreserved funds (actuals, FY 2024-25)	\$245,664
Special Tax/Direct Charge	\$54,240
Ad Valorum Estimate	\$109,500
Total Funds Available for FY 2025-26	\$409,404 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding	Committed
4100	Insurance SDRMA/SCIF	3,600	3,964	-364		
4220	Membership CSDA	1,000	866	134		
4260	Office Expense	500	416	84		
4261	Postage/Mailing	150	139	11		
4267	Online Subscriptions	300	156	144		
4300	Professional Services	20,000	3,350	16,650		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200	159	41		
4313	Legal Services	5,000		5,000		
4400	Publications/Legal Notices	1,000	1,188	-188		
4420	Rent/Lease PO Box	250	244	6		
4440	Rent Lease Storage Unit	1,100	1,020	80		
4500	Sp Dept Expense: Elections	500		500		
4602	Mileage Paid Personnel	250		250		
4604	Mileage Volunteer	250	174	76		
4191	Maintenance Roads	374,804	29,271	345,533		
		409,404	40,946	368,458		

Vouchers submitted thru 4/27/26

*Budget as amended 4/7/26

Golden West Community Services District Vouchers Submitted Fiscal Year 2025-2026

**FY 2025-2026
Fiscal Year**

TOTAL	\$ 40,787.70
4191	\$ 29,270.72

Date	Voucher	OBJ	Amount	Payee	Description	TOTALS	
6/30/2025	GWCS062825	4100	\$ 3,269.32	SDRMA	Liability Insurance Premium	4100	\$ 3,964.32
8/12/2025	GWCS081225	4400	\$ 548.18	Imperial Printing	Tri-Fold Flyers/Mailing Service	4191	\$ 29,270.72
9/1/2025	GWCS090125	4300	\$ 150.00	Audrey Keebler	Agenda/Minutes	4220	\$ 866.00
9/2/2025	GWCS090225	4191	\$ 70.25	Spot-On Signs	File Setup - Full Color Print	4260	\$ 415.69
9/3/2025	GWCS090325	4191	\$ 400.00	Burnor Outdoor Services	Limb removal - Crystal Blvd	4261	\$ 138.64
9/4/2025	GWCS090425	4191	\$ 1,450.00	Burnor Outdoor Services	Brush and Tree Trimming	4267	\$ 156.00
9/5/2025	GWCS090525	4191	\$ 25.48	Road-Tech Safety Services, Inc	Road Signs (Cuprite/Ferrite)	4300	\$ 3,350.00
9/6/2025	GWCS090625	4260	\$ 415.69	Engima Management Services (Ed White)	Materials & Supplies	4304	\$ -
9/6/2025	GWCS090625	4604	\$ 173.95	Engima Management Services (Ed White)	Mileage (248.5x\$0.70 = \$173.95)	4400	\$ 1,188.38
9/6/2025	GWCS090625	4300	\$ 2,600.00	Engima Management Services (Ed White)	Hours (52x\$50/hr =\$2,600.00)	4420	\$ 244.00
9/28/2025	GWCS092825	4191	\$ 108.32	Road Tech Safety Services, Inc	Road Signs (30" Octagon)	4440	\$ 1,020.00
9/28/2025	GWCS092825	4191	\$ 83.46	Road Tech Safety Services, Inc	Road Signs	4500	
10/16/2025	GWCS101525	4300	\$ 150.00	Audrey Keebler	Agenda/Minutes	4604	\$ 173.95
12/8/2025	GWCS120825	4191	\$ 3,800.00	Evergreen Turf & Tree Care	Weed Abatement	TOTALS	\$ 40,787.70
12/9/2025	GWCS120825	4191	\$ 250.00	Evergreen Turf & Tree Care	Treatment Pad - 6000 Dolomite		
12/10/2025	GWCS121025	4420	\$ 244.00	USPS	PO. Box Renewal #449		
1/8/2026	GWCS010826	4191	\$ 13,260.00	Joe Vicini, inc	Ditch - Culverts		
1/15/2026	GWCS011526	4300	\$ 150.00	Audrey Keebler	Agenda/Minutes		

1/16/2026	GWCS011626	4440	\$ 1,020.00	El Dorado Storage	Storage Unit #85 (Jan-Dec 2026)		
1/28/2026	GWCS012826	4100	\$ 695.00	SCIF	Insurance 1/1/26-1/1/27		

2/15/2026	GWCS021526	4300	\$ 150.00	Audrey Keebler	Agenda/Minutes
3/1/2026	GWCS030126	4400	\$ 555.00	Imperial Printing	Tri-Fold Flyers/Mailing Service
3/6/2026	GWCS030626	4400	\$ 85.20	Mountain Democrat	Legal Notice - To be published 3/24/26
3/18/2026	GWCS031826	4191	\$ 5,745.00	Joe Vicini, inc	Ditch Repair & Rock Work 6275 Crystal Blvd
4/1/2026	GWCS040126	4220	\$ 866.00	California Special Districts Assn - CSDA	RMS - Regualr Membership 2026
4/21/2026	GWCS042126	4261	\$ 138.64	Marc Rugelbrugge	Postage Cost - Spring 2026 Flyer
4/21/2026	GWCS042126	4267	\$ 156.00	Marc Rugelbrugge	IONOS - Annual Cost of Web hosting Services
4/21/2026	GWCS042126	4191	\$ 28.21	Marc Rugelbrugge	U.S. Mail postage - Potential Bidders
4/22/2026	GWCS042226	4300	\$ 150.00	Audrey Keebler	Agenda/Minutes
4/27/2026	GWCS042726	4191	\$ 4,050.00	Evergreen Turf & Tree Care	Turf & Tree Spraying