

Los Olivos Community Services District				
FY 2022-23 Draft Budget				
Line Item Account	FY 2020-21 Budget	FY 2021-22 Budget (Adjusted)	FY 2021-22 YTD Actuals+ Commitments	PROPOSED FY 2022-23
Beginning Balance	\$ 193,885	\$ 213,370	\$ 213,370	\$ 136,475
Revenues				
Taxes				
3066 -- Special Tax Assessment	\$ 188,887	\$ 196,253	\$ 194,635	\$ 203,122
Taxes	\$ 188,887	\$ 196,253	\$ 194,635	\$ 203,122
Use of Money and Property				
3380 -- Interest Income		\$ -	\$ 724	\$ 724
3381 -- Unrealized Gain/Loss Invstmnts			\$ (6,602)	
Use of Money and Property			\$ (5,878)	
Intergovernmental Revenue-Other	\$ -			
4840 -- Other Governmental Agencies	\$ 180,000	\$ 274,000	\$ 104,196	\$ 169,804
Intergovernmental Revenue-Other	\$ 180,000	\$ 274,000	\$ 104,196	\$ 169,804
Total Cash & Revenues	\$ 562,772	\$ 683,623	\$ 506,323	\$ 509,401
Expenditures				
Services and Supplies				
7090 -- Insurance	\$ 2,320	\$ 2,500	\$ 162	\$ 2,500
7324 -- Audit and Accounting Fees	\$ 4,000	\$ 4,000	\$ 178	\$ 4,000
7325 -- Other Professional Services (Grant Assistance)		\$ 10,000	\$ -	
7430 -- Memberships	\$ 1,200	\$ 1,200	\$ 1,102	\$ 1,200
7450 -- Office Expense	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
7460 -- Professional & Special Service (Project, Planning & Studies)	\$ 193,500	\$ 439,000	\$ 251,763	\$ 189,908
7508 -- Legal Fees	\$ 27,000	\$ 27,000	\$ 23,205	\$ 30,000
7510 -- Contractual Services (IGM Contract, Engineer)	\$ 80,400	\$ 67,000	\$ 93,438	\$ 49,000
7530 -- Publications & Legal Notices	\$ 1,000	\$ 5,000	\$ -	\$ 5,000
7671 -- Special Projects	\$ 8,000	\$ 15,000	\$ -	\$ 175,000
7732 -- Training	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Services and Supplies	\$ 320,920	\$ 574,200	\$ 369,847	\$ 460,108
Other Charges		\$ -	\$ -	
7894 - Communication Services	\$ 930	\$ 930	\$ -	\$ -
Other Charges	\$ 930	\$ 930	\$ -	\$ -
Total Expenditures	\$ 321,850	\$ 575,130	\$ 369,847	\$ 460,108
Ending Balance	\$ 240,922	\$ 108,493	\$ 136,475	\$ 49,293
Approximated 10% reserve policy amount, not technically directly related to budget				\$ 50,940