

PRELIMINARY BUDGET - SPECIAL DISTRICTS
PRELIMINARY BUDGET FOR FISCAL YEAR 2020-2021
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GOSHEN COMMUNITY SERVICES DISTRICT

GENERAL ADMINISTRATION

		ACCOUNT	AMOUNT
		NUMBER	WHOLE DOLLARS
AVAILABLE RESOURCES			
CASH			
1	Cash Balance - July 1, 2020		\$ 3,815,214
	Less Cash Reserves: (Specify)		
2	Reserve for Equipment Replacement		\$ 2,000,000
3	Reserve for System Repl.		\$ 1,000,000
4			
5	Total Beginning Cash Available		\$ 815,214
ESTIMATED REVENUES			
6	Property Taxes-Current Secured	4001	\$ 4,600
7	Property Taxes-Current Unsecured	4006	\$ 295
8	Supp. Property Taxes-Current Secured	4030	\$ -
9	Interest	4801	\$ 35,000
10	TCRA Contribution	5900	\$ -
11	Permits	9983	\$ 3,500
12	Availability	9984	\$ 20,000
13	Sewer Charges	9985	\$ 775,000
14	other	5835	\$ -
15	Assessment Fees from L&LMD		\$ 65,804
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28	Total Estimated Revenues	Total	\$ 904,199
29	Total Available Resources	Total	\$ 1,719,413

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APPROPRIATIONS			
	EST EXPENDITURES		
30	Regular Salaries	6001	\$ 125,221
31	Director's Fees	6008	\$ 15,000
32	Payroll Taxes	6012	\$ 13,500
33	Workers' Comp Ins	6015	\$ 2,500
34	Bonds	1030	\$ 100
35	Health Insurance		\$ 25,000
36			
37	Total Salaries and Employee Benefits	Total	\$ 181,321
38	Telecommunications	7005	\$ 5,000
39	Insurance	7010	\$ 12,500
40	Memberships	7027	\$ 7,500
41	Office Expense	7036	\$ 70,000
42	Postage	2142	\$ 7,500
43	Professional and Specialiezed Expense	7043	\$ 275,000
44	Publications and Legal Notices	7059	\$ 3,500
45	District Special Expense	7066	\$ 5,000
46	Training	7073	\$ 5,000
47	Transportation and Travel	7074	\$ 5,000
48	Utilities	7081	\$ 55,000
49	Miscellaneous		\$ 3,500
50	Computer Expenses		\$ 5,000
51	Bank Charges		\$ 5,000
52	Maintenance - Building		\$ 10,000
53	Software		\$ 25,000
54			
55	Total Services and Supplies	Total	\$ 499,500

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APPROPRIATIONS			
	EST EXPENDITURES		
56	Bond Agent Fees		\$ 3,000
57	Repayment-Long Term Debt (Bonds)	7413	\$ 65,000
58	Interest-Long Term Debt (Bonds)	7415	\$ 97,000
59	Settlement Loan	3036	\$ 3,484
60	Utilities (Pump Station Edison)		\$ 7,500
61	Treatment Fees (Visalia)	3005	\$ 375,000
52	Pump Station Maintenance	3008	\$ 250,000
53	Sewer Line Maintenance		\$ 55,000
54	Pump Station Monitoring		\$ -
55	Inspection Services		\$ 35,000
56	Equipment Replacement (Planned)		\$ 45,000
57	Transfer to GPFA		\$ 45,000
58	Diesel for Pump Station		\$ 2,500
59	Manhole Maintenance		\$ 7,500
60			
61			
62			
63			
64			
65			
66	Total Other Charges	Total	\$ 990,984

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APPROPRIATIONS			
CONTINGENCIES			
67	Appropriation for Contingencies	7432	\$ 47,608
68	Total Contingencies	Total	\$ 47,608
69	Total Appropriations		\$ 1,719,413
70	Diff. Between Resources and Appropriations		\$ -

Board Approval Date 06/25/2020

Board President Signature Stephen Palermo, President

Contact Person Manuel Fleming, Secretary-Treasurer

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