

|   |  |  |  |                        |                                |
|---|--|--|--|------------------------|--------------------------------|
| <b>Los Olivos Community Services District</b>                         |  |  |  |                        |                                |
| <b>FY 2021-21 Approved Budget 7-14-21</b>                             |  |  |  |                        |                                |
|   |  |  |  |                        |                                |
| <b>Line Item Account</b>  |  |  |  | <b>Approved Budget</b> | <b>NOTES &amp; ASSUMPTIONS</b> |
| <b>Beginning Balance</b>  |  |  |  | <b>\$213,370.00</b>    |                                |
| <b>Revenues</b>   |  |  |  |                        |                                |
| 3066 - Special Tax Assessment   |  |  |  | \$196,253.00           |                                |
| Other Revenue   |  |  |  | \$274,000.00           |                                |
| <b>Total Cash &amp; Revenues</b>                                      |  |  |  | <b>\$ 683,623.00</b>   |                                |
| <b>Expenses</b>   |  |  |  |                        |                                |
| <b>Salaries and Benefits</b>  |  |  |  |                        |                                |
| 6100 - Regular Salaries   |  |  |  | \$ -                   |                                |
| <b>Services and Supplies</b>  |  |  |  |                        |                                |
| 7090 - Insurance  |  |  |  | \$ 2,500.00            |                                |
| 7324 - Audit and Accounting Fees                                      |  |  |  | \$ 4,000.00            |                                |
| 7430 - Memberships  |  |  |  | \$ 1,200.00            |                                |
| 7450 - Office Expense   |  |  |  | \$ 2,000.00            |                                |
| <b>*7460 - Professional and Special Service (Consultant Expenses)</b> |  |  |  | <b>\$439,000</b>       |                                |
| 7508 - Legal Fees   |  |  |  | \$ 27,000.00           |                                |
| <b>*7510 - Contractual Services (GM Contract)</b>                     |  |  |  | <b>\$ 49,000.00</b>    |                                |
| <b>Project Management Support (District Engineer Services)</b>        |  |  |  | <b>\$ 18,000.00</b>    |                                |
| 7530 - Publications and Legal Notices                                 |  |  |  | \$ 5,000.00            |                                |
| 7732 - Training   |  |  |  | \$ 1,500.00            |                                |
| 7894 - Communication Services   |  |  |  | \$ 930.00              |                                |
| <b>*OTHER - Prop 218 Vote</b>   |  |  |  | <b>\$ 15,000.00</b>    |                                |
| Grant seeking Assistance  |  |  |  | \$10,000.00            |                                |
| New Suggested   |  |  |  |                        |                                |
| New Suggested   |  |  |  |                        |                                |
| <b>Total Expenses</b>   |  |  |  | <b>\$ 575,130.00</b>   |                                |
| <b>Ending Balance</b>   |  |  |  | <b>\$ 108,493.00</b>   |                                |