

<b>CECSD 2019-2020 Proposed Budget with 2018-19 Budget Comparisons/Actuals</b>			
<b>April 30, 2019 figures used</b>	7/1/19-6/30/20	7/1/18-6/30/19	7/1/18-6/30/19
	<b>2019-2020</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>REVENUES</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
Fund Balance (Equity in Pooled Cash)	293,194	196,909	293,194
Property Tax: Current Secured 100	95,000	90,000	91,963
Current Unsecured 110	1,600	1,600	1,557
Prior Secured 120	0	0	-\$12
Prior Unsecured 130	0	0	48
Current Supplemental 140	300	300	373
Prior Supplemental 150	300	300	84
Direct Assessment (Special Tax) 175	173,740	72,750	67,836
Road Permit and Privileges 230	4,000	2,000	3,000
Penalties/Cost Delinquent Taxes 360	100	100	52
Interest 400	300	300	3,033
State:Homeowner Property Tax Relief 820	800	800	438
Miscellaneous Revenue 1940	3,000	3,000	11,821
<b>TOTAL REVENUES</b>	<b>572,334</b>	<b>368,059</b>	<b>473,387</b>
<b>SALARY/EMPLOYEE BENEFITS 30</b>			
Permanent Employees/Elected Officials 3000	26,000	26,000	20,500
Employers Share of O.A.S.D.I. 3021	1,700	1,700	1,271
Medicare 3022	360	360	297
Worker's Compensation Insurance 3060	900	800	636
<b>TOTAL EMPLOYEE EXPENDITURES</b>	<b>28,960</b>	<b>28,860</b>	<b>22,704</b>
<b>OPERATING EXPENDITURES</b>			
Communications-Telephone 4040	12,000	11,000	6,139
Insurance Premium 4100	4,600	4,200	4,621
Miscellaneous Expenses 4240	500	500	280
Office Expense 4260	700	700	37
Printing Services 4266	200	200	28
Postage 4261	300	300	189
Maint: Service Contract 4143	200	200	0
Special District Director Services 4345	2,800	2,800	1,360
Publications and Legal Notices 4400	400	400	0
Rents and Leases 4440	600	600	600
Computer Equipment 4462	1,000	1,000	84
Mileage-Employee Private Auto 4602	900	900	544
<b>TOTAL OPERATING EXPENDITURES</b>	<b>24,200</b>	<b>22,800</b>	<b>13,882</b>
<b>PROFESSIONAL SERVICES EXPENSE</b>			
Memberships 4220	1,000	1,000	1,000
Professional & Specialized Services 4300	3,000	3,000	940
Agency Administration Fee 4304	150	150	146
Audit and Accounting Services 4305	6,000	6,000	5,700
Legal Services 4313	30,000	30,000	11,440
El Dorado County Dept or Agency 4335	1,800	1,800	716
Staff Development (NOT 1099) 4617	700	700	0
Transportation and Travel 4600	200	200	0
<b>TOTAL PROF. SERVICES EXPENSE</b>	<b>42,850</b>	<b>42,850</b>	<b>19,942</b>

<b>ROAD EXPENDITURES</b>			
Maintenance Buildings & Improvements 4180	15,000	15,000	2,825
Maintenance Roads 4191	7,000	6,000	4,749
Maintenance Buildings: Supplies 4197	3,500	3,500	2,365
Road Construction and Maintenance 4303	433,824	232,049	19,189
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	934
<b>TOTAL ROAD EXPENDITURES</b>	<b>461,324</b>	<b>258,549</b>	<b>30,062</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>572,334</b>	<b>368,059</b>	<b>101,590</b>
<b>TOTAL REVENUES</b>	<b>572,334</b>	<b>368,059</b>	<b>473,387</b>
<b>TOTAL EXPENDITURES</b>	<b>572,334</b>	<b>368,059</b>	<b>101,590</b>