

CECSD 2019-2020 Adjusted Final Budget with 2018-19 Budget Comparisons/Actuals			
June 30, 2019 figures used	7/1/19-6/30/20	7/1/18-6/30/19	7/1/18-6/30/19
	2019-2020	2018-2019	2018-2019
REVENUES	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)	284,750	196,909	196,909
Property Tax: Current Secured 100	95,000	90,000	96,838
Current Unsecured 110	1,600	1,600	1,641
Prior Secured 120	0	0	-\$13
Prior Unsecured 130	0	0	62
Current Supplemental 140	500	300	890
Prior Supplemental 150	300	300	107
Direct Assessment (Special Tax) 175	173,740	72,750	72,211
Road Permit and Privileges 230	4,000	2,000	3,000
Penalties/Cost Delinquent Taxes 360	100	100	408
Interest 400	1,000	300	4,687
State:Homeowner Property Tax Relief 820	900	800	876
Miscellaneous Revenue 1940	5,000	3,000	12,541
TOTAL REVENUES	566,890	368,059	390,157
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	26,000	26,000	26,000
Employers Share of O.A.S.D.I. 3021	1,700	1,700	1,612
Medicare 3022	380	360	377
Worker's Compensation Insurance 3060	800	800	636
TOTAL EMPLOYEE EXPENDITURES	28,880	28,860	28,625
OPERATING EXPENDITURES			
Communications-Telephone 4040	12,000	11,000	8,598
Insurance Premium 4100	4,700	4,200	4,621
Miscellaneous Expenses 4240	500	500	280
Office Expense 4260	700	700	69
Printing Services 4266	200	200	28
Postage 4261	300	300	299
Maint: Service Contract 4143	200	200	120
Special District Director Services 4345	2,800	2,800	1,700
Publications and Legal Notices 4400	400	400	0
Rents and Leases 4440	600	600	600
Computer Equipment 4462	2,000	1,000	109
Mileage-Employee Private Auto 4602	900	900	813
TOTAL OPERATING EXPENDITURES	25,300	22,800	17,237
PROFESSIONAL SERVICES EXPENSE			
Memberships 4220	1,000	1,000	1,000
Professional & Specialized Services 4300	3,000	3,000	1,140
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	20,460
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
TOTAL PROF. SERVICES EXPENSE	42,850	42,850	29,162

ROAD EXPENDITURES			
Maintenance Buildings & Improvements 4180	15,000	15,000	3,725
Maintenance Roads 4191	7,000	6,000	4,749
Maintenance Buildings: Supplies 4197	3,500	3,500	2,719
Road Construction and Maintenance 4303	427,360	232,049	21,005
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	1,362
TOTAL ROAD EXPENDITURES	454,860	258,549	33,560
APPROPRIATION FOR CONTINGENCIES	15,000	15,000	15,000
TOTAL EXPENDITURES	566,890	368,059	123,584
TOTAL REVENUES	566,890	368,059	390,157
	566,890	368,059	123,584