

<b>CECSD 2019-2020 Final Budget with 2018-19 Budget Comparisons/Actuals</b>			
<b>May 31, 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)	287,330	196,909	196,909
Property Tax: Current Secured 100	95,000	90,000	94,141
Current Unsecured 110	1,600	1,600	1,568
Prior Secured 120	0	0	-\$12
Prior Unsecured 130	0	0	54
Current Supplemental 140	300	300	483
Prior Supplemental 150	300	300	89
Direct Assessment (Special Tax) 175	173,740	72,750	70,086
Road Permit and Privileges 230	4,000	2,000	3,000
Penalties/Cost Delinquent Taxes 360	100	100	216
Interest 400	500	300	3,549
State:Homeowner Property Tax Relief 820	800	800	745
Miscellaneous Revenue 1940	3,000	3,000	11,821
<b>TOTAL REVENUES</b>	<b>566,670</b>	<b>368,059</b>	<b>382,649</b>
<b>SALARY/EMPLOYEE BENEFITS 30</b>			
Permanent Employees/Elected Officials 3000	26,000	26,000	23,500
Employers Share of O.A.S.D.I. 3021	1,700	1,700	1,457
Medicare 3022	360	360	341
Worker's Compensation Insurance 3060	900	800	636
<b>TOTAL EMPLOYEE EXPENDITURES</b>	<b>28,960</b>	<b>28,860</b>	<b>25,934</b>
<b>OPERATING EXPENDITURES</b>			
Communications-Telephone 4040	12,000	11,000	7,370
Insurance Premium 4100	4,700	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	244
Maint: Service Contract 4143	200	200	0
Special District Director Services 4345	2,800	2,800	1,520
Publications and Legal Notices 4400	400	400	0
Rents and Leases 4440	600	600	600
Computer Equipment 4462	1,000	1,000	89
Mileage-Employee Private Auto 4602	900	900	667
<b>TOTAL OPERATING EXPENDITURES</b>	<b>24,300</b>	<b>22,800</b>	<b>15,456</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	16,120
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>24,622</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	428,060	232,049	21,005
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	1,043
<b>TOTAL ROAD EXPENDITURES</b>	<b>455,560</b>	<b>258,549</b>	<b>31,987</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>566,670</b>	<b>368,059</b>	<b>112,999</b>
<b>TOTAL REVENUES</b>	<b>566,670</b>	<b>368,059</b>	<b>382,649</b>
<b>TOTAL EXPENDITURES</b>	<b>566,670</b>	<b>368,059</b>	<b>112,999</b>