

CECSD 2019-2020 Draft Proposed Budget with 2018-19 Budget Comparisons/Actuals			
March 31, 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)	232,256	196,909	232,256
Property Tax: Current Secured 100	95,000	90,000	54,871
Current Unsecured 110	1,600	1,600	1,573
Prior Secured 120	0	0	-\$12
Prior Unsecured 130	0	0	44
Current Supplemental 140	300	300	376
Prior Supplemental 150	300	300	80
Direct Assessment (Special Tax) 175	173,740	72,750	41,211
Road Permit and Privileges 230	4,000	2,000	3,000
Penalties/Cost Delinquent Taxes 360	100	100	51
Interest 400	300	300	2,564
State:Homeowner Property Tax Relief 820	800	800	438
Miscellaneous Revenue 1940	3,000	3,000	11,821
TOTAL REVENUES	511,396	368,059	348,273
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	26,000	26,000	18,500
Employers Share of O.A.S.D.I. 3021	1,700	1,700	1,147
Medicare 3022	360	360	268
Worker's Compensation Insurance 3060	900	800	0
TOTAL EMPLOYEE EXPENDITURES	28,960	28,860	19,915
OPERATING EXPENDITURES			
Communications-Telephone 4040	12,000	11,000	5,574
Insurance Premium 4100	4,500	4,200	0
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	1,120
Publications and Legal Notices 4400	400	400	0
Rents and Leases 4440	600	600	600
Computer Equipment 4462	1,000	1,000	77
Mileage-Employee Private Auto 4602	900	900	544
TOTAL OPERATING EXPENDITURES	24,100	22,800	8,449
PROFESSIONAL SERVICES EXPENSE			
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
TOTAL PROF. SERVICES EXPENSE	42,850	42,850	19,942

ROAD EXPENDITURES			
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	2,211
Road Construction and Maintenance 4303	372,986	232,049	19,189
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	811
TOTAL ROAD EXPENDITURES	400,486	258,549	29,785
APPROPRIATION FOR CONTINGENCIES	15,000	15,000	15,000
TOTAL EXPENDITURES	511,396	368,059	93,091
TOTAL REVENUES	511,396	368,059	348,273
TOTAL EXPENDITURES	511,396	368,059	93,091