

Amended March 19, 2020 CECSD 2019-2020 Adjusted Final Budget with 2018-19 Budget Comparisons/Actuals				
June 30, 2019 figures used (2-18-2020)	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	5,500	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	26,100	22,800	17,237	
PROFESSIONAL SERVICES EXPENSE				
Memberships 4220	1,100	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	42,950	42,850	29,162	

ROAD EXPENDITURES				
Maintenance Buildings & Improvements 4180	25,000	15,000	3,725	
Maintenance Roads 4191	10,000	6,000	4,749	
Maintenance Buildings: Supplies 4197	3,500	3,500	2,719	
Road Construction and Maintenance 4303	413,460	232,049	21,005	
Road Signs 4571	500	500	0	
Utilities 4700	1,500	1,500	1,362	
TOTAL ROAD EXPENDITURES	453,960	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	