

| <b>CECSD 2019-2020 Adjusted Final Budget with 2018-19 Budget Comparisons/Actuals</b> |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b>June 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)   | 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           |
| <b>TOTAL REVENUES</b>  | <b>566,890</b>   | <b>368,059</b>   | <b>390,157</b>   |
| <b>SALARY/EMPLOYEE BENEFITS 30</b>   |                  |                  |                  |
| 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              |
| <b>TOTAL EMPLOYEE EXPENDITURES</b>   | <b>28,880</b>    | <b>28,860</b>    | <b>28,625</b>    |
| <b>OPERATING EXPENDITURES</b>  |                  |                  |                  |
| 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              |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>25,300</b>    | <b>22,800</b>    | <b>17,237</b>    |
| <b>PROFESSIONAL SERVICES EXPENSE</b>   |                  |                  |                  |
| 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                |
| <b>TOTAL PROF. SERVICES EXPENSE</b>  | <b>42,850</b>    | <b>42,850</b>    | <b>29,162</b>    |

|   |                |                |                |
|---|----------------|----------------|----------------|
| <b>ROAD EXPENDITURES</b>                  |                |                |                |
| 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          |
| <b>TOTAL ROAD EXPENDITURES</b>            | <b>454,860</b> | <b>258,549</b> | <b>33,560</b>  |
|   |                |                |                |
| <b>APPROPRIATION FOR CONTINGENCIES</b>    | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  |
|   |                |                |                |
| <b>TOTAL EXPENDITURES</b>                 | <b>566,890</b> | <b>368,059</b> | <b>123,584</b> |
|   |                |                |                |
| <b>TOTAL REVENUES</b>                     | <b>566,890</b> | <b>368,059</b> | <b>390,157</b> |
|   |                |                |                |
|   | <b>566,890</b> | <b>368,059</b> | <b>123,584</b> |