

CECSD 2020-2021 Draft Proposed Budget with 2019-20 Budget Comparisons/Actuals			
March 31, 2020 figures used	7/1/20-6/30/21	7/1/19-6/30/20	7/1/19-6/30/20
	2020-2021	2019-2020	2019-2020
REVENUES	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)	226,924	284,750	226,924
Property Tax: Current Secured 100	95,000	95,000	58,026
Current Unsecured 110	1,600	1,600	1,790
Prior Secured 120	0	0	\$0
Prior Unsecured 130	0	0	58
Current Supplemental 140	700	500	1,519
Prior Supplemental 150	300	300	74
Direct Assessment (Special Tax) 175	173,740	173,740	99,174
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	100	100	56
Interest 400	1,500	1,000	3,370
State:Homeowner Property Tax Relief 820	900	900	439
Miscellaneous Revenue 1940	5,000	5,000	6,743
TOTAL REVENUES	509,764	566,890	402,173
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	380	380	268
Worker's Compensation Insurance 3060	900	800	730
TOTAL EMPLOYEE EXPENDITURES	28,980	28,880	20,645
OPERATING EXPENDITURES			
Communications-Telephone 4040	13,000	12,000	7,647
Insurance Premium 4100	8,000	5,500	5,226
Miscellaneous Expenses 4240	500	500	279
Office Expense 4260	700	700	165
Printing Services 4266	200	200	7
Postage 4261	400	300	210
Maint: Service Contract 4143	300	200	30
Special District Director Services 4345	2,800	2,800	1,320
Publications and Legal Notices 4400	400	400	0
Rents and Leases 4440	600	600	600
Computer Equipment 4462	2,000	2,000	989
Mileage-Employee Private Auto 4602	1,000	900	565
TOTAL OPERATING EXPENDITURES	29,900	26,100	17,038
PROFESSIONAL SERVICES EXPENSE			
Memberships 4220	1,100	1,100	1,049
Professional & Specialized Services 4300	3,000	3,000	260
Agency Administration Fee 4304	250	150	168
Audit and Accounting Services 4305	6,500	6,000	500
Legal Services 4313	30,000	30,000	10,800
El Dorado County Dept or Agency 4335	1,800	1,800	0
Staff Development (NOT 1099) 4617	700	700	0
Transportation and Travel 4600	200	200	0
TOTAL PROF. SERVICES EXPENSE	43,550	42,950	12,777

ROAD EXPENDITURES			
Maintenance Buildings & Improvements 4180	25,000	25,000	21,363
Maintenance Roads 4191	10,000	10,000	9,000
Maintenance Buildings: Supplies 4197	3,500	3,500	1,683
Road Construction and Maintenance 4303	351,834	413,460	149,149
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	922
TOTAL ROAD EXPENDITURES	392,334	453,960	182,117
APPROPRIATION FOR CONTINGENCIES	15,000	15,000	15,000
TOTAL EXPENDITURES	509,764	566,890	247,577
TOTAL REVENUES	509,764	566,890	402,173
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