

CECSD 2020-2021 Draft Proposed Budget with 2019-20 Budget Comparisons/Actuals			
April 30, 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)	326,232	284,750	326,232
Property Tax: Current Secured 100	95,000	95,000	95,736
Current Unsecured 110	1,600	1,600	1,794
Prior Secured 120	0	0	\$0
Prior Unsecured 130	0	0	59
Current Supplemental 140	900	500	1,845
Prior Supplemental 150	300	300	78
Direct Assessment (Special Tax) 175	173,740	173,740	165,059
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	100	100	889
Interest 400	1,500	1,000	3,708
State:Homeowner Property Tax Relief 820	900	900	439
Miscellaneous Revenue 1940	5,000	5,000	6,743
<b>TOTAL REVENUES</b>	<b>609,272</b>	<b>566,890</b>	<b>606,582</b>
<b>SALARY/EMPLOYEE BENEFITS 30</b>			
Permanent Employees/Elected Officials 3000	26,000	26,000	20,500
Employers Share of O.A.S.D.I. 3021	1,700	1,700	1,271
Medicare 3022	380	380	297
Worker's Compensation Insurance 3060	900	800	730
<b>TOTAL EMPLOYEE EXPENDITURES</b>	<b>28,980</b>	<b>28,880</b>	<b>22,798</b>
<b>OPERATING EXPENDITURES</b>			
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,900</b>	<b>26,100</b>	<b>17,038</b>
<b>PROFESSIONAL SERVICES EXPENSE</b>			
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
<b>TOTAL PROF. SERVICES EXPENSE</b>	<b>43,550</b>	<b>42,950</b>	<b>12,777</b>

<b>ROAD EXPENDITURES</b>			
Maintenance Buildings & Improvements 4180	25,000	25,000	23,863
Maintenance Roads 4191	10,000	10,000	9,000
Maintenance Buildings: Supplies 4197	3,500	3,500	2,823
Road Construction and Maintenance 4303	451,342	413,460	149,149
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	922
<b>TOTAL ROAD EXPENDITURES</b>	<b>491,842</b>	<b>453,960</b>	<b>185,757</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>609,272</b>	<b>566,890</b>	<b>253,370</b>
<b>TOTAL REVENUES</b>	<b>609,272</b>	<b>566,890</b>	<b>606,582</b>
	<b>609,272</b>	<b>566,890</b>	<b>253,370</b>