

CECSD 2022-2023 Final Budget with 2021-22 Budget Comparisons/Actuals			
May 31, 2022 figures used	7/1/22-6/30/23	7/1/21-6/30/22	7/1/21-6/30/22
	2022-2023	2021-2022	2021-2022
REVENUES	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)	403,968	365,307	403,968
Property Tax: Current Secured 100	108,500	102,000	108,552
Current Unsecured 110	2,000	1,800	1,873
Prior Secured 120	0	0	-\$19
Prior Unsecured 130	75	0	63
Current Supplemental 140	2,500	2,000	2,447
Prior Supplemental 150	200	200	161
Direct Assessment (Special Tax) 175	173,740	173,740	170,350
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	225	300	219
Interest 400	1,000	2,000	777
State:Homeowner Property Tax Relief 820	900	900	728
Miscellaneous Revenue 1940	5,000	5,000	4,300
TOTAL REVENUES	702,108	657,247	697,419
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	35,100	35,100	31,320
Employers Share of O.A.S.D.I. 3021	2,176	2,176	1,942
Medicare 3022	509	509	454
Worker's Compensation Insurance 3060	913	913	913
TOTAL EMPLOYEE EXPENDITURES	38,698	38,698	34,629
OPERATING EXPENDITURES			
Communications-Telephone 4040	11,000	10,000	6,448
Insurance Premium 4100	8,000	8,000	6,497
Maint: Office Equipment 4141	200	500	24
Miscellaneous Expenses 4240	600	600	266
Office Expense 4260	700	700	133
Printing Services 4266	200	200	0
Postage 4261	400	400	313
Maint: Service Contract 4143	300	300	0
Special District Director Services 4345	2,800	2,800	1,600
Publications and Legal Notices 4400	400	400	185
Rent/Lease: Equipment 4420	500	0	58
Rents and Leases 4440	600	600	600
Equip: Small tools & Instruments 4460	400	650	0
Equip: Minor 4461	400	10,100	0
Computer Equipment 4462	2,000	2,000	0
Special District Expense 4500	100	200	0
Software 4538	300	300	110
Software: License 4539	2,900	2,900	107
Mileage-Employee Private Auto 4602	1,100	1,000	690
TOTAL OPERATING EXPENDITURES	32,900	41,650	17,031
PROFESSIONAL SERVICES EXPENSE			
Memberships 4220	2,000	1,500	1,968
Professional & Specialized Services 4300	5,000	5,000	282
Agency Administration Fee 4304	250	250	148

Audit and Accounting Services	4305	8,000	6,500	500
Legal Services	4313	30,000	30,000	5,000
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		47,950	45,950	7,898
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	4,700
Maintenance Roads	4191	25,000	40,000	38,695
Maintenance Buildings: Supplies	4197	5,000	4,000	3,495
Road Construction and Maintenance	4303	464,560	399,449	50,438
Road Signs	4571	1,500	1,000	529
Utilities	4700	1,500	1,500	1,137
TOTAL ROAD EXPENDITURES		512,560	460,949	98,994
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		702,108	657,247	228,552
TOTAL REVENUES		702,108	657,247	697,419
		702,108	657,247	228,552