

CECSD 2021-2022 Proposed Budget with 2020-21 Budget Comparisons/Actuals			
April 30, 2021 figures used	7/1/21-6/30/22	7/1/20-6/30/21	7/1/20-6/30/21
	2021-2022	2020-2021	2020-2021
REVENUES	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)	388,572	327,230	388,572
Property Tax: Current Secured 100	99,000	98,000	102,454
Current Unsecured 110	1,600	1,600	1,886
Prior Secured 120	0	0	-\$15
Prior Unsecured 130	0	0	59
Current Supplemental 140	2,000	1,500	1,637
Prior Supplemental 150	200	200	183
Direct Assessment (Special Tax) 175	173,740	173,740	164,697
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	300	100	166
Interest 400	3,000	3,000	989
State:Homeowner Property Tax Relief 820	900	900	431
Miscellaneous Revenue 1940	6,000	6,000	3,695
TOTAL REVENUES	679,312	616,270	668,754
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	35,100	26,000	22,000
Employers Share of O.A.S.D.I. 3021	2,176	1,700	1,364
Medicare 3022	509	380	319
Worker's Compensation Insurance 3060	913	913	913
TOTAL EMPLOYEE EXPENDITURES	38,698	28,993	24,596
OPERATING EXPENDITURES			
Communications-Telephone 4040	14,000	12,000	8,150
Insurance Premium 4100	8,000	8,000	6,806
Maint: Office Equipment 4141	500		0
Miscellaneous Expenses 4240	600	500	427
Office Expense 4260	700	700	48
Printing Services 4266	200	200	0
Postage 4261	400	400	223
Maint: Service Contract 4143	300	300	150
Special District Director Services 4345	2,800	2,800	1,360
Publications and Legal Notices 4400	400	400	0
Rent/Lease Security System 4421	700	0	700
Rents and Leases 4440	600	600	600
Equip: Small tools & Instruments 4460	650		0
Equip: Minor 4461	10,100		0
Computer Equipment 4462	2,500	2,000	204
Special District Expense 4500	200	200	0
Software 4538	300	300	190
Software: License 4539	2,900		0
Mileage-Employee Private Auto 4602	1,000	1,000	600
TOTAL OPERATING EXPENDITURES	46,850	29,400	19,458
PROFESSIONAL SERVICES EXPENSE			
Memberships 4220	1,500	1,100	1,165
Professional & Specialized Services 4300	6,560	3,000	830
Agency Administration Fee 4304	250	250	162

Audit and Accounting Services	4305	6,500	6,500	6,016
Legal Services	4313	30,000	30,000	1,160
El Dorado County Dept or Agency	4335	1,800	1,800	45
Staff Development (NOT 1099)	4617	700	700	0
Transportation and Travel	4600	200	200	0
TOTAL PROF. SERVICES EXPENSE		47,510	43,550	9,378
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	35,000	21,205
Maintenance Roads	4191	25,000	10,000	3,900
Maintenance Buildings: Supplies	4197	3,500	3,500	3,369
Road Construction and Maintenance	4303	430,254	393,827	141,212
Road Signs	4571	1,000	500	1,034
Utilities	4700	1,500	1,500	933
TOTAL ROAD EXPENDITURES		476,254	444,327	171,653
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		679,312	616,270	295,085
TOTAL REVENUES		679,312	616,270	668,754
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