

CECSD 2021-2022 Final Budget with 2020-21 Budget Comparisons/Actuals			
May 31, 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)	384,773	327,230	327,230
Property Tax: Current Secured 100	99,000	98,000	103,702
Current Unsecured 110	1,800	1,600	1,895
Prior Secured 120	0	0	-\$15
Prior Unsecured 130	0	0	63
Current Supplemental 140	2,000	1,500	1,929
Prior Supplemental 150	200	200	192
Direct Assessment (Special Tax) 175	173,740	173,740	168,565
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	300	100	168
Interest 400	3,000	3,000	1,077
State:Homeowner Property Tax Relief 820	900	900	732
Miscellaneous Revenue 1940	6,000	6,000	3,695
TOTAL REVENUES	675,713	616,270	613,233
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	35,100	26,000	24,700
Employers Share of O.A.S.D.I. 3021	2,176	1,700	1,531
Medicare 3022	509	380	358
Worker's Compensation Insurance 3060	913	913	913
TOTAL EMPLOYEE EXPENDITURES	38,698	28,993	27,502
OPERATING EXPENDITURES			
Communications-Telephone 4040	10,000	12,000	8,150
Insurance Premium 4100	8,000	8,000	6,806
Maint: Office Equipment 4141	500	0	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	1,680
Publications and Legal Notices 4400	400	400	0
Rent/Lease Security System 4421	0	0	1401
Rents and Leases 4440	600	600	600
Equip: Small tools & Instruments 4460	650	0	0
Equip: Minor 4461	10,100	0	0
Computer Equipment 4462	2,500	2,000	268
Special District Expense 4500	200	200	0
Software 4538	300	300	190
Software: License 4539	2,900	0	0
Mileage-Employee Private Auto 4602	1,000	1,000	668
TOTAL OPERATING EXPENDITURES	42,150	29,400	20,611
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	1,420
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	9,638
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	35,000	21,205
Maintenance Roads	4191	25,000	10,000	8,300
Maintenance Buildings: Supplies	4197	3,500	3,500	4,159
Road Construction and Maintenance	4303	431,355	393,827	141,212
Road Signs	4571	1,000	500	1,034
Utilities	4700	1,500	1,500	1,043
TOTAL ROAD EXPENDITURES		477,355	444,327	176,953
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		675,713	616,270	304,704
TOTAL REVENUES		675,713	616,270	613,233
		675,713	616,270	304,704