

CECSD 2021-2022 Adjusted Final Budget with 2020-21 Budget Comparisons/Actuals			
June 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)	365,307	327,230	327,230
Property Tax: Current Secured 100	102,000	98,000	106,567
Current Unsecured 110	1,800	1,600	1,912
Prior Secured 120	0	0	\$43
Prior Unsecured 130	0	0	75
Current Supplemental 140	2,000	1,500	2,535
Prior Supplemental 150	200	200	226
Direct Assessment (Special Tax) 175	173,740	173,740	171,837
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	300	100	180
Interest 400	2,000	3,000	1,275
State:Homeowner Property Tax Relief 820	900	900	862
Miscellaneous Revenue 1940	5,000	6,000	4,288
<b>TOTAL REVENUES</b>	<b>657,247</b>	<b>616,270</b>	<b>621,030</b>
<b>SALARY/EMPLOYEE BENEFITS 30</b>			
Permanent Employees/Elected Officials 3000	35,100	26,000	28,480
Employers Share of O.A.S.D.I. 3021	2,176	1,700	1,766
Medicare 3022	509	380	413
Worker's Compensation Insurance 3060	913	913	913
<b>TOTAL EMPLOYEE EXPENDITURES</b>	<b>38,698</b>	<b>28,993</b>	<b>31,572</b>
<b>OPERATING EXPENDITURES</b>			
Communications-Telephone 4040	10,000	12,000	11,084
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	80
Printing Services 4266	200	200	0
Postage 4261	400	400	237
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	637
Equip: Minor 4461	10,100	0	10,013
Computer Equipment 4462	2,000	2,000	1,937
Special District Expense 4500	200	200	0
Software 4538	300	300	190
Software: License 4539	2,900	0	2,874
Mileage-Employee Private Auto 4602	1,000	1,000	821
<b>TOTAL OPERATING EXPENDITURES</b>	<b>41,650</b>	<b>29,400</b>	<b>38,937</b>
<b>PROFESSIONAL SERVICES EXPENSE</b>			
Memberships 4220	1,500	1,100	1,205
Professional & Specialized Services 4300	5,000	3,000	5,205
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	6,100
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
<b>TOTAL PROF. SERVICES EXPENSE</b>		<b>45,950</b>	<b>43,550</b>	<b>18,733</b>
<b>ROAD EXPENDITURES</b>				
Maintenance Buildings & Improvements	4180	15,000	35,000	21,205
Maintenance Roads	4191	40,000	10,000	8,900
Maintenance Buildings: Supplies	4197	4,000	3,500	4,159
Road Construction and Maintenance	4303	399,449	393,827	232,286
Road Signs	4571	1,000	500	1,034
Utilities	4700	1,500	1,500	1,383
<b>TOTAL ROAD EXPENDITURES</b>		<b>460,949</b>	<b>444,327</b>	<b>268,967</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL EXPENDITURES</b>		<b>657,247</b>	<b>616,270</b>	<b>428,209</b>
<b>TOTAL REVENUES</b>		<b>657,247</b>	<b>616,270</b>	<b>621,030</b>
		<b>657,247</b>	<b>616,270</b>	<b>428,209</b>