

CECSD 2022-2023 Draft Proposed Budget with 2021-22 Budget Comparisons/Actuals			
March 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)	304,417	365,307	304,417
Property Tax: Current Secured 100	105,000	102,000	64,910
Current Unsecured 110	1,900	1,800	1,854
Prior Secured 120	0	0	-\$18
Prior Unsecured 130	0	0	52
Current Supplemental 140	2,000	2,000	1,655
Prior Supplemental 150	200	200	149
Direct Assessment (Special Tax) 175	173,740	173,740	104,900
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	200	300	212
Interest 400	2,000	2,000	516
State:Homeowner Property Tax Relief 820	900	900	428
Miscellaneous Revenue 1940	5,000	5,000	3,895
TOTAL REVENUES	599,357	657,247	486,970
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	35,100	35,100	24,570
Employers Share of O.A.S.D.I. 3021	2,176	2,176	1,523
Medicare 3022	509	509	356
Worker's Compensation Insurance 3060	913	913	913
TOTAL EMPLOYEE EXPENDITURES	38,698	38,698	27,362
OPERATING EXPENDITURES			
Communications-Telephone 4040	11,500	10,000	5,459
Insurance Premium 4100	7,200	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	1,360
Publications and Legal Notices 4400	400	400	0
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	500	10,100	0
Computer Equipment 4462	1,000	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	523
TOTAL OPERATING EXPENDITURES	31,700	41,650	15,450
PROFESSIONAL SERVICES EXPENSE			
Memberships 4220	1,500	1,500	1,896
Professional & Specialized Services 4300	5,000	5,000	282
Agency Administration Fee 4304	250	250	148

Audit and Accounting Services	4305	6,500	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		45,950	45,950	7,826
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	4,700
Maintenance Roads	4191	25,000	40,000	34,395
Maintenance Buildings: Supplies	4197	5,000	4,000	3,495
Road Construction and Maintenance	4303	365,009	399,449	50,438
Road Signs	4571	1,500	1,000	529
Utilities	4700	1,500	1,500	1,011
TOTAL ROAD EXPENDITURES		413,009	460,949	94,568
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		599,357	657,247	215,206
TOTAL REVENUES		599,357	657,247	486,970
		599,357	657,247	215,206