

CECSD 2022-2023 Final Budget with 2021-22 Budget Comparisons/Actuals			
June 30, 2022 year end 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)	410,716	365,307	365,307
Property Tax: Current Secured 100	117,000	102,000	111,544
Current Unsecured 110	1,900	1,800	1,877
Prior Secured 120	0	0	-\$49
Prior Unsecured 130	75	0	69
Current Supplemental 140	3,300	2,000	3,299
Prior Supplemental 150	200	200	202
Direct Assessment (Special Tax) 175	175,525	173,740	176,752
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	225	300	1,593
Interest 400	1,000	2,000	1,276
State:Homeowner Property Tax Relief 820	900	900	857
Miscellaneous Revenue 1940	5,000	5,000	4,745
TOTAL REVENUES	719,841	657,247	671,472
SALARY/EMPLOYEE BENEFITS 30			
Permanent Employees/Elected Officials 3000	35,100	35,100	36,135
Employers Share of O.A.S.D.I. 3021	2,176	2,176	2,240
Medicare 3022	509	509	524
Worker's Compensation Insurance 3060	913	913	913
TOTAL EMPLOYEE EXPENDITURES	38,698	38,698	39,812
OPERATING EXPENDITURES			
Communications-Telephone 4040	11,000	10,000	7,864
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	379
Maint: Service Contract 4143	300	300	0
Special District Director Services 4345	2,800	2,800	1,780
Publications and Legal Notices 4400	400	400	185
Rent/Lease: Equipment 4420	500	0	101
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	500	300	142
Software: License 4539	2,900	2,900	107
Mileage-Employee Private Auto 4602	1,100	1,000	834
TOTAL OPERATING EXPENDITURES	33,100	41,650	18,912
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	5,260
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	8,158
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	4,700
Maintenance Roads	4191	25,000	40,000	39,294
Maintenance Buildings: Supplies	4197	5,000	4,000	3,805
Road Construction and Maintenance	4303	482,093	399,449	50,438
Road Signs	4571	1,500	1,000	634
Utilities	4700	1,500	1,500	1,512
TOTAL ROAD EXPENDITURES		530,093	460,949	100,383
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		719,841	657,247	237,265
TOTAL REVENUES		719,841	657,247	671,472
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