

CECSD 2023-2024 FINAL Budget with 2022-23 Budget Comparisons/Actuals

5/31/2023 figures used		7/1/23-6/30/24	7/1/22-6/30/23	7/1/22-6/30/23
		2023-2024	2022-2023	2022-2023
REVENUES	Object Code	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)		192,176	410,716	410,716
Property Tax: Current Secured	100	117,000	117,000	114,422
Current Unsecured	110	1,900	1,900	2,190
Prior Secured	120	0	0	-\$63
Prior Unsecured	130	75	75	60
Current Supplemental	140	3,300	3,300	4,428
Prior Supplemental	150	200	200	331
Direct Assessment (Special Tax)	175	175,525	175,525	173,619
Road Permit and Privileges	230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes	360	225	225	169
Interest	400	1,000	1,000	2,173
State:Homeowner Property Tax Relief	820	900	900	703
Miscellaneous Revenue	1940	5,000	5,000	4,012
TOTAL REVENUES		501,301	719,841	716,758
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	36,400	35,100	35,365
Employers Share of O.A.S.D.I.	3021	2,257	2,176	2,193
Medicare	3022	528	509	513
Worker's Compensation Insurance	3060	1,000	913	897
TOTAL EMPLOYEE EXPENDITURES		40,185	38,698	38,968
OPERATING EXPENDITURES				
Communications-Telephone	4040	11,000	11,000	5,324
Insurance Premium	4100	8,000	8,000	6,951
Maint: Office Equipment *(Remove)	4141	0	200	0
Maint: Service Contract	4143	300	300	400
Miscellaneous Expenses	4240	600	600	487
Office Expense	4260	700	700	484
Postage	4261	400	400	274
Printing Services	4266	200	200	2
Special District Director Services	4345	2,800	2,800	1,700
Publications and Legal Notices	4400	400	400	0
Rent/Lease: Equipment	4420	500	500	107
Rents and Leases	4440	600	600	600
Equip: Small tools & Instruments	4460	400	400	1440
Equip: Minor *(Remove)	4461	0	400	0
Computer Equipment	4462	2,000	2,000	0
Special District Expense *(Remove)	4500	0	100	0
Software	4538	500	500	116
Software: License *(Remove)	4539	0	2,900	732
Mileage-Employee Private Auto	4602	1,100	1,100	1,016
Utilities(Moved from Road Expenditures)	4700	1,500	1,500	884
TOTAL OPERATING EXPENDITURES		31,000	34,600	20,517

PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,000	2,000	1,604
Professional & Specialized Services	4300	5,000	5,000	855
Agency Administration Fee	4304	250	250	235
Audit and Accounting Services	4305	8,000	8,000	7,500
Legal Services	4313	15,000	30,000	1,340
El Dorado County Dept or Agency	4335	1,800	1,800	30
Transportation and Travel	4600	400	200	406
Staff Development (NOT 1099)	4617	700	700	550
TOTAL PROF. SERVICES EXPENSE		33,150	47,950	12,520
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	6,257
Maintenance Roads	4191	25,000	25,000	8,775
Maintenance Buildings: Supplies	4197	5,000	5,000	2,225
Road Construction and Maintenance	4303	279,966	482,093	430,211
Road Signs	4571	2,000	1,500	2,362
TOTAL ROAD EXPENDITURES		326,966	528,593	449,830
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		501,301	719,841	591,835
TOTAL REVENUES		501,301	719,841	716,758
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