

CECSD 2026-27 Proposed Budget with 2025-26 Budget Comparisons/Actuals

April 30, 2026 Figures Used		7/1/26-6/30/27	7/1/25-6/30/26	7/1/25-6/30/26
		2026-2027	2025-2026	2025-2026
REVENUES	Object Code	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)		522,747	609,087	522,747
Property Tax: Current Secured	100	129,000	126,000	126,908
Current Unsecured	110	2,000	2,000	2,622
Prior Secured	120	-	-	(8)
Prior Unsecured	130	50	50	100
Current Supplemental	140	2,000	3,300	1,877
Prior Supplemental	150	200	200	225
Direct Assessment (Special Tax)	175	176,715	176,715	168,263
Road Permit and Privileges	230	4,700	4,700	4,700
Penalties/Cost Delinquent Taxes	360	100	100	59
Interest	400	2,000	1,000	14,952
State:Homeowner Property Tax Relief	820	775	800	393
Miscellaneous Revenue	1940	5,000	5,000	87,038
TOTAL REVENUES		845,287	928,952	929,876
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	50,960	43,680	35,112
Employers Share of O.A.S.D.I.	3021	3,160	2,708	2,177
Medicare	3022	739	633	509
Worker's Compensation Insurance	3060	1,050	1,000	-
TOTAL EMPLOYEE EXPENDITURES		55,908	48,021	37,798
OPERATING EXPENDITURES				
Communications-Telephone	4040	13,000	14,000	11,331
Insurance Premium	4100	8,325	9,000	-
Maint: Service Contract	4143	1,500	1,150	773
Miscellaneous Expenses	4240	400	300	197
Office Expense	4260	800	800	243
Postage	4261	400	400	282
Printing Services	4266	-	200	-
Special District Director Services	4345	3,400	2,700	1,840
Publications and Legal Notices	4400	400	400	-
Rent/Lease: Equipment-Wizix	4420	700	700	900
Rents and Leases	4440	700	600	600
Equip: Small tools & Instruments	4460	4,000	3,500	1,980
Computer Equipment	4462	2,500	2,000	847
Software	4538	2,200	2,200	1,278
Mileage-Employee Private Auto	4602	1,100	1,100	645
Utilities(Moved from Road Expenditures)	4700	2,000	2,000	1,634
TOTAL OPERATING EXPENDITURES		41,425	41,050	22,549
PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,200	2,000	1,753
Professional & Specialized Services	4300	3,000	3,000	1,373
Agency Administration Fee	4304	345	275	274

Audit and Accounting Services	4305	8,650	8,000	550
Legal Services	4313	50,000	50,000	9,726
El Dorado County Dept or Agency	4335	2,500	1,800	-
Transportation and Travel	4600	500	500	411
Staff Development (NOT 1099)	4617	500	800	760
TOTAL PROF. SERVICES EXPENSE		67,695	66,375	14,848
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	20,000	35,000	16,355
Maintenance Roads	4191	20,000	25,000	9,100
Maintenance Buildings: Supplies	4197	15,000	5,500	13,748
Road Construction and Maintenance	4303	548,259	656,006	373,132
Road Signs	4571	2,000	2,000	1,257
TOTAL ROAD EXPENDITURES		605,259	723,506	413,592
APPROPRIATION FOR CONTINGENCIES		75,000	50,000	50,000
TOTAL EXPENDITURES		845,287	928,952	538,786
TOTAL REVENUES		845,287	928,952	929,876
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