

CECSD 2024-25 Proposed Budget with 2023-24 Budget Comparisons/Actuals

April 30, 2024 Figures Used		7/1/24-6/30/25	7/1/23-6/30/24	7/1/23-6/30/24
		2024-2025	2023-2024	2023-2024
REVENUES	Object Code	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)		288,969	190,447	190,447
Property Tax: Current Secured	100	117,000	117,000	118,123
Current Unsecured	110	1,900	1,900	2,426
Prior Secured	120	0	0	-22
Prior Unsecured	130	50	75	66
Current Supplemental	140	3,500	3,300	2,224
Prior Supplemental	150	200	200	414
Direct Assessment (Special Tax)	175	175,525	175,525	167,074
Road Permit and Privileges	230	4,500	4,000	2,000
Penalties/Cost Delinquent Taxes	360	100	225	157
Interest	400	1,000	1,000	4,682
State:Homeowner Property Tax Relief	820	800	900	405
Miscellaneous Revenue	1940	4,000	5,000	2,926
TOTAL REVENUES		597,544	499,572	490,922
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	43,680	36,400	29,400
Employers Share of O.A.S.D.I.	3021	2,708	2,257	1,823
Medicare	3022	633	528	426
Worker's Compensation Insurance	3060	1,000	1,000	0
TOTAL EMPLOYEE EXPENDITURES		48,021	40,185	31,649
OPERATING EXPENDITURES				
Communications-Telephone	4040	13,250	11,000	6,063
Insurance Premium	4100	8,500	8,000	8,287
Maint: Service Contract	4143	600	600	450
Miscellaneous Expenses	4240	600	600	245
Office Expense	4260	600	700	424
Postage	4261	400	400	254
Printing Services	4266	200	200	0
Special District Director Services	4345	2,800	2,800	1,380
Publications and Legal Notices	4400	400	400	0
Rent/Lease: Equipment	4420	500	500	120
Rents and Leases	4440	600	600	600
Equip: Small tools & Instruments	4460	3,500	400	3,360
Computer Equipment	4462	2,000	2,000	0
Software	4538	500	500	3,942
Mileage-Employee Private Auto	4602	1,100	1,100	693
Utilities(Moved from Road Expenditures)	4700	1,800	1,500	1,365
TOTAL OPERATING EXPENDITURES		37,350	31,300	27,183
PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,000	2,000	1,673
Professional & Specialized Services	4300	10,000	15,000	10,830
Agency Administration Fee	4304	250	250	245

Audit and Accounting Services	4305	8,000	8,000	500
Legal Services	4313	15,000	15,000	846
El Dorado County Dept or Agency	4335	1,800	1,800	0
Transportation and Travel	4600	400	400	382
Staff Development (NOT 1099)	4617	700	700	575
TOTAL PROF. SERVICES EXPENSE		38,150	43,150	15,051
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	24,955
Maintenance Roads	4191	15,000	25,000	10,425
Maintenance Buildings: Supplies	4197	5,000	5,000	2,357
Road Construction and Maintenance	4303	367,023	267,937	85,838
Road Signs	4571	2,000	2,000	0
TOTAL ROAD EXPENDITURES		404,023	314,937	123,575
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		597,544	499,572	267,459
TOTAL REVENUES		597,544	499,572	490,922
		597,544	499,572	