

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

June 30, Year End 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)		456,249	609,087	456,249
Property Tax: Current Secured	100	129,000	126,000	132,874
Current Unsecured	110	2,000	2,000	2,666
Prior Secured	120	-	-	(1)
Prior Unsecured	130	50	50	112
Current Supplemental	140	2,000	3,300	2,557
Prior Supplemental	150	200	200	253
Direct Assessment (Special Tax)	175	176,715	176,715	174,510
Road Permit and Privileges	230	4,700	4,700	4,700
Penalties/Cost Delinquent Taxes	360	100	100	75
Interest	400	2,000	1,000	19,830
State:Homeowner Property Tax Relief	820	775	800	787
Miscellaneous Revenue	1940	5,000	5,000	89,321
TOTAL REVENUES		778,789	928,952	883,933
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	49,504	43,680	43,893
Employers Share of O.A.S.D.I.	3021	3,069	2,708	2,721
Medicare	3022	718	633	636
Worker's Compensation Insurance	3060	1,050	1,000	-
TOTAL EMPLOYEE EXPENDITURES		54,341	48,021	47,251
OPERATING EXPENDITURES				
Communications-Telephone	4040	14,000	14,000	13,041
Insurance Premium	4100	8,325	9,000	-
Maint: Service Contract	4143	1,500	1,150	1,071
Miscellaneous Expenses	4240	400	300	197
Office Expense	4260	800	800	266
Postage	4261	400	400	370
Printing Services * Inactivate	4266	-	200	-
Special District Director Services	4345	2,700	2,700	2,160
Publications and Legal Notices	4400	400	400	-
Rent/Lease: Equipment-Wizix	4420	1,000	700	941
Rents and Leases	4440	600	600	600
Equip: Small tools & Instruments	4460	4,000	3,500	3,960
Computer Equipment	4462	2,500	2,000	847
Software	4538	2,200	2,200	1,363
Mileage-Employee Private Auto	4602	1,100	1,100	808
Utilities(Moved from Road Expenditures)	4700	2,500	2,000	2,036
TOTAL OPERATING EXPENDITURES		42,425	41,050	27,659
PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,200	2,000	1,825
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	30,000	50,000	12,522
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		47,695	66,375	17,716
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	25,000	35,000	23,475
Maintenance Roads	4191	20,000	25,000	9,100
Maintenance Buildings: Supplies	4197	17,500	5,500	17,554
Road Construction and Maintenance	4303	494,828	656,006	436,620
Road Signs	4571	2,000	2,000	1,855
TOTAL ROAD EXPENDITURES		559,328	723,506	488,604
APPROPRIATION FOR CONTINGENCIES		75,000	50,000	50,000
TOTAL EXPENDITURES		778,789	928,952	631,230
TOTAL REVENUES		778,789	928,952	883,933
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