

CECSD 2023-24 FINAL ADJUSTED Budget with 2022-23 Budget Comparisons/Actuals

6/30/2023 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)		190,447	410,716	410,716
Property Tax: Current Secured	100	117,000	117,000	117,521
Current Unsecured	110	1,900	1,900	2,196
Prior Secured	120	0	0	\$239
Prior Unsecured	130	75	75	68
Current Supplemental	140	3,300	3,300	5,259
Prior Supplemental	150	200	200	351
Direct Assessment (Special Tax)	175	175,525	175,525	175,107
Road Permit and Privileges	230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes	360	225	225	176
Interest	400	1,000	1,000	3,055
State:Homeowner Property Tax Relief	820	900	900	827
Miscellaneous Revenue	1940	5,000	5,000	4,012
TOTAL REVENUES		499,572	719,841	723,526
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	36,400	35,100	39,565
Employers Share of O.A.S.D.I.	3021	2,257	2,176	2,453
Medicare	3022	528	509	573.7
Worker's Compensation Insurance	3060	1,000	913	896.74
TOTAL EMPLOYEE EXPENDITURES		40,185	38,698	43,488
OPERATING EXPENDITURES				
Communications-Telephone	4040	11,000	11,000	10,553
Insurance Premium	4100	8,000	8,000	6,951
Maint: Office Equipment *(Remove)	4141	0	200	0
Maint: Service Contract	4143	600	300	500
Miscellaneous Expenses	4240	600	600	487
Office Expense	4260	700	700	508
Postage	4261	400	400	274
Printing Services	4266	200	200	11
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	138
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	163
Software: License *(Remove)	4539	0	2,900	732
Mileage-Employee Private Auto	4602	1,100	1,100	1,093
Utilities(Moved from Road Expenditures)	4700	1,500	1,500	1,137
TOTAL OPERATING EXPENDITURES		31,300	34,600	26,288

PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,000	2,000	1,604
Professional & Specialized Services	4300	15,000	5,000	2,460
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		43,150	47,950	14,124
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	6,887
Maintenance Roads	4191	25,000	25,000	8,775
Maintenance Buildings: Supplies	4197	5,000	5,000	2,225
Road Construction and Maintenance	4303	267,937	482,093	430,211
Road Signs	4571	2,000	1,500	2,827
TOTAL ROAD EXPENDITURES		314,937	528,593	450,924
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		499,572	719,841	604,825
TOTAL REVENUES		499,572	719,841	723,526
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