

## CECSD 2023-2024 Proposed Budget with 2022-23 Budget Comparisons/Actuals

April 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
<b>REVENUES</b>	<b>Object Code</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
Fund Balance (Equity in Pooled Cash)		206,340	410,716	410,716
Property Tax: Current Secured	<b>100</b>	117,000	117,000	112,418
Current Unsecured	<b>110</b>	1,900	1,900	2,185
Prior Secured	<b>120</b>	0	0	-\$25
Prior Unsecured	<b>130</b>	75	75	58
Current Supplemental	<b>140</b>	3,300	3,300	3,767
Prior Supplemental	<b>150</b>	200	200	324
Direct Assessment (Special Tax)	<b>175</b>	175,525	175,525	169,157
Road Permit and Privileges	<b>230</b>	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes	<b>360</b>	225	225	166
Interest	<b>400</b>	1,000	1,000	1,796
State:Homeowner Property Tax Relief	<b>820</b>	900	900	413
Miscellaneous Revenue	<b>1940</b>	5,000	5,000	4,012
<b>TOTAL REVENUES</b>		<b>515,465</b>	<b>719,841</b>	<b>708,987</b>
<b>SALARY/EMPLOYEE BENEFITS</b>				
Permanent Employees/Elected Officials	<b>3000</b>	36,400	35,100	32,565
Employers Share of O.A.S.D.I.	<b>3021</b>	2,257	2,176	2,019
Medicare	<b>3022</b>	528	509	472
Worker's Compensation Insurance	<b>3060</b>	1,000	913	897
<b>TOTAL EMPLOYEE EXPENDITURES</b>		<b>40,185</b>	<b>38,698</b>	<b>35,953</b>
<b>OPERATING EXPENDITURES</b>				
Communications-Telephone	<b>4040</b>	11,000	11,000	4,900
Insurance Premium	<b>4100</b>	8,000	8,000	6,951
Maint: Office Equipment *(Remove)	<b>4141</b>	0	200	0
Maint: Service Contract	<b>4143</b>	300	300	350
Miscellaneous Expenses	<b>4240</b>	600	600	487
Office Expense	<b>4260</b>	700	700	484
Postage	<b>4261</b>	400	400	274
Printing Services	<b>4266</b>	200	200	2
Special District Director Services	<b>4345</b>	2,800	2,800	1,460
Publications and Legal Notices	<b>4400</b>	400	400	0
Rent/Lease: Equipment	<b>4420</b>	500	500	107
Rents and Leases	<b>4440</b>	600	600	600
Equip: Small tools & Instruments	<b>4460</b>	400	400	0
Equip: Minor *(Remove)	<b>4461</b>	0	400	0
Computer Equipment	<b>4462</b>	2,000	2,000	0
Special District Expense *(Remove)	<b>4500</b>	0	100	0
Software	<b>4538</b>	500	500	116
Software: License *(Remove)	<b>4539</b>	0	2,900	732
Mileage-Employee Private Auto	<b>4602</b>	1,100	1,100	926
Utilities(Moved from Road Expenditures)	<b>4700</b>	1,500	1,500	875
<b>TOTAL OPERATING EXPENDITURES</b>		<b>31,000</b>	<b>34,600</b>	<b>18,264</b>

<b>PROFESSIONAL SERVICES EXPENSE</b>				
Memberships	<b>4220</b>	2,000	2,000	1,532
Professional & Specialized Services	<b>4300</b>	5,000	5,000	855
Agency Administration Fee	<b>4304</b>	250	250	235
Audit and Accounting Services	<b>4305</b>	8,000	8,000	7,500
Legal Services	<b>4313</b>	15,000	30,000	1,340
El Dorado County Dept or Agency	<b>4335</b>	1,800	1,800	30
Transportation and Travel	<b>4600</b>	400	200	406
Staff Development (NOT 1099)	<b>4617</b>	700	700	550
<b>TOTAL PROF. SERVICES EXPENSE</b>		<b>33,150</b>	<b>47,950</b>	<b>12,448</b>
<b>ROAD EXPENDITURES</b>				
Maintenance Buildings & Improvements	<b>4180</b>	15,000	15,000	3,952
Maintenance Roads	<b>4191</b>	25,000	25,000	8,775
Maintenance Buildings: Supplies	<b>4197</b>	5,000	5,000	2,225
Road Construction and Maintenance	<b>4303</b>	294,130	482,093	417,111
Road Signs	<b>4571</b>	2,000	1,500	1,170
<b>TOTAL ROAD EXPENDITURES</b>		<b>341,130</b>	<b>528,593</b>	<b>433,233</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL EXPENDITURES</b>		<b>515,465</b>	<b>719,841</b>	<b>569,898</b>
<b>TOTAL REVENUES</b>		<b>515,465</b>	<b>719,841</b>	<b>708,987</b>
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