

CECSD 2025-26 Proposed Budget with 2024-25 Budget Comparisons/Actuals

April 30, 2025 Figures Used		7/1/25-6/30/26	7/1/24-6/30/25	7/1/24-6/30/25
		2025-2026	2024-2025	2024-2025
REVENUES	Object Code	Budget	Budget	Actual
Fund Balance (Equity in Pooled Cash)		386,263	205,456	205,456
Property Tax: Current Secured	100	117,000	117,000	120,483
Current Unsecured	110	1,900	1,900	2,372
Prior Secured	120	-	-	(13)
Prior Unsecured	130	50	50	72
Current Supplemental	140	3,300	3,500	1,424
Prior Supplemental	150	200	200	262
Direct Assessment (Special Tax)	175	176,715	176,715	169,437
Road Permit and Privileges	230	4,700	4,500	4,700
Penalties/Cost Delinquent Taxes	360	100	100	246
Interest	400	1,000	1,000	6,050
State:Homeowner Property Tax Relief	820	800	800	392
Miscellaneous Revenue	1940	5,000	4,000	202,107
TOTAL REVENUES		697,028	515,221	712,988
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	43,680	43,680	35,280
Employers Share of O.A.S.D.I.	3021	2,708	2,708	2,187
Medicare	3022	633	633	512
Worker's Compensation Insurance	3060	1,000	1,000	-
TOTAL EMPLOYEE EXPENDITURES		48,021	48,021	37,979
OPERATING EXPENDITURES				
Communications-Telephone	4040	18,340	13,250	12,342
Insurance Premium	4100	9,400	8,500	9,368
Maint: Service Contract	4143	1,150	600	585
Miscellaneous Expenses	4240	300	600	325
Office Expense	4260	800	600	551
Postage	4261	400	400	356
Printing Services	4266	200	200	-
Special District Director Services	4345	2,800	2,800	1,760
Publications and Legal Notices	4400	400	400	-
Rent/Lease: Equipment-Wizix	4420	600	500	139
Rents and Leases	4440	600	600	600
Equip: Small tools & Instruments	4460	3,500	3,500	1,980
Computer Equipment	4462	2,000	2,000	-
Software	4538	4,000	500	219
Mileage-Employee Private Auto	4602	1,100	1,100	616
Utilities(Moved from Road Expenditures)	4700	2,000	1,800	1,298
TOTAL OPERATING EXPENDITURES		47,590	37,350	30,140
PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,000	2,000	1,753
Professional & Specialized Services	4300	10,000	10,000	2,159
Agency Administration Fee	4304	250	250	272

Audit and Accounting Services	4305	8,000	8,000	8,000
Legal Services	4313	25,000	15,000	11,280
El Dorado County Dept or Agency	4335	1,800	1,800	-
Transportation and Travel	4600	400	400	-
Staff Development (NOT 1099)	4617	700	700	-
TOTAL PROF. SERVICES EXPENSE		48,150	38,150	23,464
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	30,000	15,000	29,504
Maintenance Roads	4191	25,000	15,000	9,125
Maintenance Buildings: Supplies	4197	5,000	5,000	2,545
Road Construction and Maintenance	4303	421,267	284,700	188,681
Road Signs	4571	2,000	2,000	1,633
TOTAL ROAD EXPENDITURES		483,267	321,700	231,488
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		697,028	515,221	393,070
TOTAL REVENUES		697,028	515,221	712,988
		697,028	515,221	