

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

June 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)		203,691	190,447	190,447
Property Tax: Current Secured	100	117,000	117,000	122,068
Current Unsecured	110	1,900	1,900	2,444
Prior Secured	120	0	0	-58
Prior Unsecured	130	50	75	71
Current Supplemental	140	3,500	3,300	3,010
Prior Supplemental	150	200	200	439
Direct Assessment (Special Tax)	175	175,525	175,525	174,809
Road Permit and Privileges	230	4,500	4,000	4,500
Penalties/Cost Delinquent Taxes	360	100	225	164
Interest	400	1,000	1,000	6,805
State:Homeowner Property Tax Relief	820	800	900	810
Miscellaneous Revenue	1940	4,000	5,000	4,156
TOTAL REVENUES		512,266	499,572	509,665
SALARY/EMPLOYEE BENEFITS				
Permanent Employees/Elected Officials	3000	43,680	36,400	36,400
Employers Share of O.A.S.D.I.	3021	2,708	2,257	2,257
Medicare	3022	633	528	528
Worker's Compensation Insurance	3060	1,000	1,000	0
TOTAL EMPLOYEE EXPENDITURES		48,021	40,185	39,185
OPERATING EXPENDITURES				
Communications-Telephone	4040	13,250	11,000	12,618
Insurance Premium	4100	8,500	8,000	8,287
Maint: Service Contract	4143	600	600	600
Miscellaneous Expenses	4240	600	600	264
Office Expense	4260	600	700	424
Postage	4261	400	400	324
Printing Services	4266	200	200	0
Special District Director Services	4345	2,800	2,800	1,620
Publications and Legal Notices	4400	400	400	0
Rent/Lease: Equipment	4420	500	500	168
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	849
Utilities(Moved from Road Expenditures)	4700	1,800	1,500	1,735
TOTAL OPERATING EXPENDITURES		37,350	31,300	34,791
PROFESSIONAL SERVICES EXPENSE				
Memberships	4220	2,000	2,000	1,745
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	2,797
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	17,074
ROAD EXPENDITURES				
Maintenance Buildings & Improvements	4180	15,000	15,000	49,540
Maintenance Roads	4191	15,000	25,000	10,425
Maintenance Buildings: Supplies	4197	5,000	5,000	3,104
Road Construction and Maintenance	4303	281,745	267,937	149,570
Road Signs	4571	2,000	2,000	760
TOTAL ROAD EXPENDITURES		318,745	314,937	213,400
APPROPRIATION FOR CONTINGENCIES		70,000	70,000	70,000
TOTAL EXPENDITURES		512,266	499,572	374,449
TOTAL REVENUES		512,266	499,572	509,665
		512,266	499,572	