

**ECSD**  
**2020-2021 FUND BUDGET**  
**February 17, 2021**

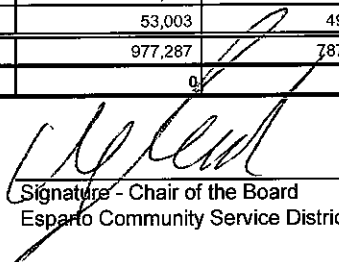
	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL
	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget
<b>Revenue</b>							
400100 · Prop Taxes-Curr Secured	26,375	26,375	0	0	0	0	52,750
400101 · Prop Taxes-Curr Unsecured	138	138	0	0	0	0	276
400111 · Prop Taxes-Prior Unsecured	1	1	0	0	0	0	2
400120 · Prop Taxes-Supplemental Curr	0	0	0	0	0	0	0
400121 · Supplemental Roll	642	642	0	0	0	0	1,284
400327 · Development Fees	5,535	3,717			0	0	9,252
400700 · Investment Earning-Pool	11,780	11,780	0	0	0	0	23,560
401240 · St-Homeowners Prop Tax Relf	494	494	0	0	0	0	988
402000 · Other-In-Liew Taxes	0	74	0	0	0	0	74
402100 · From other Agencies	6,000	6,000	0	45,120	150,000	21,000	228,120
403321 · Sewer Commerical	0	52,251	0	0	0	0	52,251
403322 · Sewer Residential	0	660,763	0	0	0	0	660,763
403325 · Water Commercial	120,567	0	0	0	0	0	120,567
403326 · Water Residential	805,755	0	0	0	0	0	805,755
403330 · Street Light Residential I&P	0	0	0	0	0	0	0
403332 · Sewer Residential I&P	0	0	0	0	0	0	0
403336 · Water Residential I&P	0	0	0	0	0	0	0
403540 · Street Lighting Residential	0	0	26,002	0	0	0	26,002
403541 · Street Lighting Commercial	0	0	1,266	0	0	0	1,266
403542 · Street Light Com I&P	0	0	0	0	0	0	0
403543 · Sewer Com I&P	0	0	0	0	0	0	0
403544 · Water Com I&P	0	0	0	0	0	0	0
403699 · Other Charges for Service	0	0	0	0	0	0	0
404190 · Other Misc Income	0	0	0	0	0	0	0
405100 · Restricted Funds Transferred In	0	25,433	0	0	0	4,087	29,520
<b>Total Revenue &amp; Transferred In</b>	<b>977,287</b>	<b>787,668</b>	<b>27,268</b>	<b>45,120</b>	<b>150,000</b>	<b>25,087</b>	<b>2,012,430</b>

Expense							
500100 · Payroll - Regular Employees	156,366	160,813	0	28,242	42,882	9,414	397,717
500120 · Overtime	0	0	0	0	0	0	0
500130 · Standby Time	10,788	10,788	0	0	0	0	21,576
500310 · Retirement	12,900	13,204	0	1,933	2,753	645	31,435
500315 · Unfunded Retirement	13,030	13,403	0	2,370	3,377	790	32,970
500320 · Payroll Taxes	14,205	14,588	0	2,387	3,455	796	35,431
500340 · Health Insurance	28,380	28,969	0	3,055	5,517	1,017	66,938
500345 · Retiree Health Ins	10,389	10,389	0	0	0	0	20,778
500380 · Unemployment Insurance	0	0	0	0	0	0	0
500390 · Workers Compensation	5,443	5,858	0	1,960	2,961	654	16,876
500400 · Other Employee Benefits	787	800	0	702	118	234	2,641
501010 · Uniforms & Personal Supplies	650	850	0	100	360	50	2,010

2020-21 Budget Revision 2-17-2021.xlsx  
 Approved: *2/17/21*  
 Budget-All Classes

ECSD  
2020-2021 FUND BUDGET  
February 17, 2021

	8302 WTRF 2020-21 Revised Budget	8303 SWRE 2020-21 Revised Budget	8304 LTGE 2020-21 Revised Budget	8305 MAINT 2020-21 Revised Budget	8306 EQ PARK 2020-21 Revised Budget	8307 EC PARK 2020-21 Revised Budget	TOTAL 2020-21 Revised Budget
501020 · Communications & Security	3,080	3,080	0	0	1,475	0	7,635
501040 · Garbage Service	2,410	2,505	0	0	1,500	1,165	7,580
501051 · Insurance-Public Liability	15,487	15,614	0	805	1,147	572	33,625
501070 · Maintenance-Equipment	12,000	9,000	0	300	1,000	1,000	23,300
501071 · Maint-Supplies & Improvements	50,619	46,500	0	866	5,000	2,000	104,985
501080 · Lab Supplies	0	800	0	0	1,000	0	1,800
501090 · Memberships & Permits	14,500	25,000	0	0	0	0	39,500
501100 · Miscellaneous	0	0	0	0	0	0	0
501110 · Office Expense	4,800	4,800	0	0	250	0	9,850
501111 · Postage	4,000	4,000	0	0	0	0	8,000
501150 · Prof & Spec Svc Architectural	21,500	20,000	0	0	0	0	41,500
501151 · Accounting & Auditing	7,500	7,500	0	0	0	0	15,000
501152 · Information & Tech Services	7,000	7,000	0	0	850	0	14,850
501156 · Legal Services	10,000	3,500	0	0	0	0	13,500
501158 · Development Settlement Agrmt	0	3,518	0	0	0	0	3,518
501165 · Lab Testing & Enginr Rpts	12,000	6,500	0	0	0	0	18,500
501180 · Publications & Legal Notices	0	0	0	0	0	0	0
501190 · Rental Equipment	6,000	3,000	0	0	0	0	9,000
501205 · Training & Certifications	5,000	5,000	0	0	600	0	10,600
501210 · Small Tools & Equipment	4,500	5,000	0	0	1,500	100	11,100
501232 · Elections Supplies & Service	0	0	0	0	0	0	0
501249 · Treatment Chemicals	3,000	0	0	0	22,350	0	25,350
501250 · Fuel & Travel	6,000	5,500	0	600	1,000	650	13,750
501260 · Utilities	69,264	34,736	24,500	1,800	36,179	6,000	172,479
502080 · Taxes & Assessments	350	4,700	0	0	0	0	5,050
502201 · Payments to other Agencies	0	0	0	0	4,087	0	4,087
503020 · Building & Improvements Exp	222,000	180,000	1,000	0	0	0	403,000
503070 · Equipment	0	0	0	0	0	0	0
503100 · Interest on USDA loans	115,336	55,110	0	0	0	0	170,446
503150 · Principal on USDA - S/T	75,000	26,000	0	0	0	0	101,000
503300 · Operation & Main Contingency	53,003	49,643	1,768	0	10,639	0	115,053
<b>Total Expense</b>	<b>977,287</b>	<b>787,666</b>	<b>27,268</b>	<b>45,120</b>	<b>150,000</b>	<b>25,087</b>	<b>2,012,430</b>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  
Signature - Chair of the Board  
Esparto Community Service District  
Date: 3/2/2021

  
Signature - Clerk to the Board  
Esparto Community Service District  
Date: 2/17/21

**ECSD**  
**2020-2021 REVISED BUDGET**  
**February 17, 2021**

	8302 WTRE 2020-21 Approved Budget	8302 WTRE Revision	8302 WTRE 2020-21 Revised Budget	8302 WTRE Change Explanation
<b>Revenue</b>				
400100 - Prop Taxes-Curr Secured	26,375	0	26,375	
400101 - Prop Taxes-Curr Unsecured	138	0	138	
400111 - Prop Taxes-Prior Unsecured	1	0	1	
400120 - Prop Taxes-Supplemental Curr	0	0	0	
400121 - Supplemental Roll	642	0	642	
400327 - Development Fees	8,634	(3,099)	5,535	Reduce to amount received through 12/31/2020; no anticipated fee through 6/30/2021.
400700 - Investment Earning-Pool	11,780	0	11,780	
401240 - St-Homeowners Prop Tax Relf	494	0	494	
402000 - Other-In-Liew Taxes	0	0	0	
402100 - From other Agencies	6,000	0	6,000	
403321 - Sewer Commerical	0	0	0	
403322 - Sewer Residential	0	0	0	
403325 - Water Commercial	135,810	(15,243)	120,567	Revise income using July - Feb actuals & 2020 water usage for March - June
403326 - Water Residential	790,883	14,872	805,755	Reduction due to duplicated Tull Mem & Esparto Park budgeted income
403330 - Street Light Residential I&P	0	0	0	Revise income using July - Feb actuals & 2020 water usage for March - June
403332 - Sewer Residential I&P	0	0	0	
403336 - Water Residential I&P	14,541	(14,541)	0	Reduction due to interest & penalties not being charged due to COVID-19
403540 - Street Lighting Residential	0	0	0	
403541 - Street Lighting Commercial	0	0	0	
403542 - Street Light Com I&P	0	0	0	
403543 - Sewer Com I&P	0	0	0	
403544 - Water Com I&P	215	(215)	0	Reduction due to interest & penalties not being charged due to COVID-19
403699 - Other Charges for Service	0	0	0	
404190 - Other Misc Income	0	0	0	
405100 - Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>995,513</b>	<b>(18,226)</b>	<b>977,287</b>	

<b>Expense</b>				
500100 - Payroll - Regular Employees	171,626	(15,260)	156,366	Revise due to change in staff and delayed hiring
500120 - Overtime	1,084	(1,084)	0	OT budget moved to 500100 - Payroll - Regular Employees
500130 - Standby Time	10,640	148	10,788	Increase due to additioanl holiday stand-by hours
500310 - Retirement	15,403	(2,503)	12,900	Revise due to change in staff and delayed hiring
500315 - Unfunded Retirement	14,403	(1,373)	13,030	Revise due to change in staff and delayed hiring
500320 - Payroll Taxes	14,030	175	14,205	Moved Unemployment Insurance from 500380 to Payroll Taxes
500340 - Health Insurance	38,933	(10,553)	28,380	Revise due to change in staff and delayed hiring
500345 - Retiree Health Ins	10,821	(432)	10,389	Revise due to January 2021 contribution changes and rate increases
500380 - Unemployment Insurance	1,467	(1,467)	0	Budget moved to 500320 - Payroll Taxes
500390 - Workers Compensation	5,373	70	5,443	Revise due to change in staff
500400 - Other Employee Benefits	936	(149)	787	Revise due to change in staff and delayed hiring
501010 - Uniforms & Personal Supplies	650	0	650	
501020 - Communications & Security	6,000	(2,920)	3,080	Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones and actual annual cost for burglary alarms
501040 - Garbage Service	2,131	279	2,410	Increase due to increased costs
501051 - Insurance-Public Liability	12,000	3,487	15,487	Increase in SDRMA rates
501070 - Maintenance-Equipment	12,000	0	12,000	
501071 - Maint-Supplies & Improvements	50,619	0	50,619	
501080 - Lab Supplies	0	0	0	
501090 - Memberships & Permits	14,500	0	14,500	
501100 - Miscellaneous	0	0	0	
501110 - Office Expense	4,800	0	4,800	
501111 - Postage	4,000	0	4,000	
501150 - Prof & Spec Svc Architectural	21,500	0	21,500	
501151 - Accounting & Auditing	9,000	(1,500)	7,500	Reduction in estimated costs

**ECSD**  
**2020-2021 REVISED BUDGET**  
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	8302 WTRE 2020-21 Approved Budget	8302 WTRE Revision	8302 WTRE 2020-21 Revised Budget	8302 WTRE Change Explanation
501152 - Information & Tech Services	7,000	0	7,000	
501156 - Legal Services	6,000	4,000	10,000	Increase costs due to Yolo Avenue Water Line Project (CalTrans) and possible refinancing of the USDA loan
501158 - Development Settlement Agrmt	0	0	0	Renamed Account from "Outside Services" to "Development Settlement Agrmt"
501165 - Lab Testing & Enginr Rpts	12,000	0	12,000	
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	6,000	0	6,000	
501205 - Training & Certifications	1,000	4,000	5,000	Increase due to increase compliance requirements
501210 - Small Tools & Equipment	3,500	1,000	4,500	Increase due to outfitting vehicles with tools for distribution system
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	3,000	0	3,000	
501250 - Fuel & Travel	6,000	0	6,000	
501260 - Utilities	69,264	0	69,264	
502080 - Taxes & Assessments	350	0	350	
502201 - Payments to other Agencies	0	0	0	
503020 - Building & Improvements Exp	171,000	51,000	222,000	Increase to cover Yolo Avenue water line engineering & managements costs
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	115,336	0	115,336	
503150 - Principal on USDA - S/T	75,000	0	75,000	
503300 - Operation & Main Contingency	98,147	(45,144)	53,003	Decrease to balance budget changes
<b>Total Expense</b>	<b>995,513</b>	<b>(18,226)</b>	<b>977,287</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**February 17, 2021**

	8303 SWRE 2020-21 Approved Budget	8303 SWRE Revision	8303 SWRE 2020-21 Revised Budget	8303 SWRE Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	26,375	0	26,375	
400101 · Prop Taxes-Curr Unsecured	138	0	138	
400111 · Prop Taxes-Prior Unsecured	1	0	1	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	642	0	642	
400327 · Development Fees	8,034	(4,317)	3,717	Reduce to amount received through 12/31/2020; no anticipated fee through 6/30/2021.
400700 · Investment Earning-Pool	11,780	0	11,780	
401240 · St-Homeowners Prop Tax Relf	494	0	494	
402000 · Other-In-Liew Taxes	74	0	74	
402100 · From other Agencies	6,000	0	6,000	
403321 · Sewer Commerical	54,283	(2,032)	52,251	Revise income using July - Feb actuals & Feb actual for March - June Reduction due to duplicated Tuli Mem & Espario Park budgeted income
403322 · Sewer Residential	657,008	3,755	660,763	Revise income using July - Feb actuals & Feb actual for March - June
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	12,136	(12,136)	0	Reduction due to interest & penalties not being charged due to COVID-19
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403542 · Street Light Com I&P	0	0	0	
403543 · Sewer Com I&P	97	(97)	0	Reduction due to interest & penalties not being charged due to COVID-19
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	25,433	0	25,433	
<b>Total Revenue &amp; Transferred In</b>	<b>802,495</b>	<b>(14,827)</b>	<b>787,668</b>	

<b>Expense</b>				
500100 · Payroll - Regular Employees	175,803	(14,990)	160,813	Revise due to change in staff and delayed hiring
500120 · Overtime	1,084	(1,084)	0	OT budget moved to 500100 - Payroll - Regular Employees
500130 · Standby Time	10,640	148	10,788	Increase due to additioanl holiday stand-by hours
500310 · Retirement	15,689	(2,485)	13,204	Revise due to change in staff and delayed hiring
500315 · Unfunded Retirement	14,753	(1,350)	13,403	Revise due to change in staff and delayed hiring
500320 · Payroll Taxes	14,349	239	14,588	Moved Unemployment Insurance from 500380 to Payroll Taxes
500340 · Health Insurance	39,703	(10,734)	28,969	Revise due to change in staff and delayed hiring
500345 · Retiree Health Ins	10,821	(432)	10,389	Revise due to January 2021 contribution changes and rate increases
500380 · Unemployment Insurance	1,501	(1,501)	0	Budget moved to 500320 - Payroll Taxes
500390 · Workers Compensation	5,755	103	5,858	Revise due to change in staff
500400 · Other Employee Benefits	949	(149)	800	Revise due to change in staff and delayed hiring
501010 · Uniforms & Personal Supplies	850	0	850	
501020 · Communications & Security	5,000	(1,920)	3,080	Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones and actual annual cost for burglary alarms
501040 · Garbage Service	2,300	205	2,505	Increase due to increased costs
501051 · Insurance-Public Liability	12,000	3,614	15,614	Increase in SDRMA rates
501070 · Maintenance-Equipment	9,000	0	9,000	
501071 · Maint-Supplies & Improvements	46,500	0	46,500	
501080 · Lab Supplies	800	0	800	
501090 · Memberships & Permits	25,000	0	25,000	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	4,800	0	4,800	
501111 · Postage	4,000	0	4,000	
501150 · Prof & Spec Svc Architectural	20,000	0	20,000	
501151 · Accounting & Auditing	9,000	(1,500)	7,500	Reduction in estimated costs

**ECSD**  
**2020-2021 REVISED BUDGET**  
**February 17, 2021**

	8303 SWRE 2020-21 Approved Budget	8303 SWRE Revision	8303 SWRE 2020-21 Revised Budget	8303 SWRE Change Explanation
501152 - Information & Tech Services	7,000	0	7,000	
501156 - Legal Services	6,000	(2,500)	3,500	Decrease budget due lower than expected costs
501158 - Development Settlement Agrmt	3,415	103	3,518	Renamed Account from "Outside Services" to "Development Settlement Agrmt"; Increase due to actual development fee received
501165 - Lab Testing & Enginr Rpts	6,500	0	6,500	
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	3,000	0	3,000	
501205 - Training & Certifications	1,000	4,000	5,000	Increase due to increase compliance requirements
501210 - Small Tools & Equipment	5,000	0	5,000	
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	0	0	0	
501250 - Fuel & Travel	5,500	0	5,500	
501260 - Utilities	34,736	0	34,736	
502080 - Taxes & Assessments	4,700	0	4,700	
502201 - Payments to other Agencies	0	0	0	
503020 - Building & Improvements Exp	180,000	0	180,000	
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	55,110	0	55,110	
503150 - Principal on USDA - S/T	26,000	0	26,000	
503300 - Operation & Main Contingency	34,237	15,406	49,643	Increase to balance budget changes
<b>Total Expense</b>	<b>802,495</b>	<b>(14,827)</b>	<b>787,668</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**February 17, 2021**

	8304 LTGE 2020-21 Approved Budget	8304 LTGE Revision	8304 LTGE 2020-21 Revised Budget	8304 LTGE Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	0	0	0	
400101 · Prop Taxes-Curr Unsecured	0	0	0	
400111 · Prop Taxes-Prior Unsecured	0	0	0	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	0	0	0	
400327 · Development Fees		0		
400700 · Investment Earning-Pool	0	0	0	
401240 · St-Homeowners Prop Tax Relf	0	0	0	
402000 · Other-In-Liew Taxes	0	0	0	
402100 · From other Agencies	0	0	0	
403321 · Sewer Commerical	0	0	0	
403322 · Sewer Residential	0	0	0	
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	578	(578)	0	Reduction due to interest & penalties not being charged due to COVID-19
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	25,880	122	26,002	Revise income using July - Feb actuals & Feb actual for March - June
403541 · Street Lighting Commercial	1,512	(246)	1,266	Revise income using July - Feb actuals & Feb actual for March - June Reduction due to duplicated Tuli Mem & Esparto Park budgeted income
403542 · Street Light Com I&P	6	(6)	0	Reduction due to interest & penalties not being charged due to COVID-19
403543 · Sewer Com I&P	0	0	0	
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>27,976</b>	<b>(708)</b>	<b>27,268</b>	

<b>Expense</b>				
500100 · Payroll - Regular Employees	0	0	0	
500120 · Overtime	0	0	0	
500130 · Standby Time	0	0	0	
500310 · Retirement	0	0	0	
500315 · Unfunded Retirement	0	0	0	
500320 · Payroll Taxes	0	0	0	
500340 · Health Insurance	0	0	0	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	0	0	0	
500400 · Other Employee Benefits	0	0	0	
501010 · Uniforms & Personal Supplies	0	0	0	
501020 · Communications & Security	0	0	0	
501040 · Garbage Service	0	0	0	
501051 · Insurance-Public Liability	0	0	0	
501070 · Maintenance-Equipment	0	0	0	
501071 · Maint-Supplies & Improvements	0	0	0	
501080 · Lab Supplies	0	0	0	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	0	0	0	
501111 · Postage	0	0	0	
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	

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Approved: *2/17/21*  
8304 LTGE Budget

**ECSD**  
**2020-2021 REVISED BUDGET**  
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	8304 LTGE 2020-21 Approved Budget	8304 LTGE Revision	8304 LTGE 2020-21 Revised Budget	8304 LTGE Change Explanation
501152 - Information & Tech Services	0	0	0	
501156 - Legal Services	0	0	0	
501158 - Development Settlement Agmt	0	0	0	Renamed Account from "Outside Services" to "Development Settlement Agmt"
501165 - Lab Testing & Enginr Rpts	0	0	0	
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	0	0	0	
501205 - Training & Certifications	0	0	0	
501210 - Small Tools & Equipment	0	0	0	
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	0	0	0	
501250 - Fuel & Travel	0	0	0	
501260 - Utilities	24,500	0	24,500	
502080 - Taxes & Assessments	0	0	0	
502201 - Payments to other Agencies	0	0	0	
503020 - Building & Improvements Exp	1,000	0	1,000	
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	0	0	0	
503150 - Principal on USDA - S/T	0	0	0	
503300 - Operation & Main Contingency	2,476	(708)	1,768	Decrease to balance budget changes
<b>Total Expense</b>	<b>27,976</b>	<b>(708)</b>	<b>27,268</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**ECSD**  
**2020-2021 REVISED BUDGET**  
**February 17, 2021**

	8305 MAINT 2020-21 Approved Budget	8305 MAINT Revision	8305 MAINT 2020-21 Revised Budget	8305 MAINT Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	0	0	0	
400101 · Prop Taxes-Curr Unsecured	0	0	0	
400111 · Prop Taxes-Prior Unsecured	0	0	0	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	0	0	0	
400327 · Development Fees	0	0	0	
400700 · Investment Earning-Pool	0	0	0	
401240 · St-Homeowners Prop Tax Relf	0	0	0	
402000 · Other-In-Liew Taxes	0	0	0	
402100 · From other Agencies	45,120	0	45,120	
403321 · Sewer Commerical	0	0	0	
403322 · Sewer Residential	0	0	0	
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403542 · Street Light Com I&P	0	0	0	
403543 · Sewer Com I&P	0	0	0	
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>45,120</b>	<b>0</b>	<b>45,120</b>	

<b>Expense</b>				
500100 · Payroll - Regular Employees	28,242	0	28,242	
500120 · Overtime	0	0	0	
500130 · Standby Time	0	0	0	
500310 · Retirement	1,933	0	1,933	
500315 · Unfunded Retirement	2,370	0	2,370	
500320 · Payroll Taxes	2,161	226	2,387	Moved Unemployment Insurance from 500380 to Payroll Taxes
500340 · Health Insurance	3,055	0	3,055	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	226	(226)	0	Budget moved to 500320 - Payroll Taxes
500390 · Workers Compensation	1,960	0	1,960	
500400 · Other Employee Benefits	702	0	702	
501010 · Uniforms & Personal Supplies	100	0	100	
501020 · Communications & Security	0	0	0	
501040 · Garbage Service	0	0	0	
501051 · Insurance-Public Liability	0	805	805	Budget for auto & equipment liability costs
501070 · Maintenance-Equipment	1,000	(700)	300	Reduction to forecasted repairs
501071 · Maint-Supplies & Improvements	1,000	(134)	866	Reduction to forecasted supplies
501080 · Lab Supplies	0	0	0	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	0	0	0	
501111 · Postage	0	0	0	
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	
501152 · Information & Tech Services	0	0	0	
501156 · Legal Services	0	0	0	

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8305 MAINT Budget

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	8305 MAINT 2020-21 Approved Budget	8305 MAINT Revision	8305 MAINT 2020-21 Revised Budget	8305 MAINT Change Explanation
501158 - Development Settlement Agrmt	0	0	0	Renamed Account from "Outside Services" to "Development Settlement Agrmt"
501165 - Lab Testing & Enginr Rpts	0	0	0	
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	0	0	0	
501205 - Training & Certifications	0	0	0	
501210 - Small Tools & Equipment	0	0	0	
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	0	0	0	
501250 - Fuel & Travel	1,371	(771)	600	Decrease due to change in allocation distribution
501260 - Utilities	1,000	800	1,800	
502080 - Taxes & Assessments	0	0	0	
502201 - Payments to other Agencies	0	0	0	
503020 - Building & Improvements Exp	0	0	0	
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	0	0	0	
503150 - Principal on USDA - S/T	0	0	0	
503300 - Operation & Main Contingency	0	0	0	
<b>Total Expense</b>	45,120	0	45,120	
<b>Net</b>	0	0	0	

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	8306 EQ PARK 2020-21 Approved Budget	8306 EQ PARK Revision	8306 EQ PARK 2020-21 Revised Budget	8306 EQ PARK Change Explanation
<b>Revenue</b>				
400100 - Prop Taxes-Curr Secured	0	0	0	
400101 - Prop Taxes-Curr Unsecured	0	0	0	
400111 - Prop Taxes-Prior Unsecured	0	0	0	
400120 - Prop Taxes-Supplemental Curr	0	0	0	
400121 - Supplemental Roll	0	0	0	
400327 - Development Fees	0	0	0	
400700 - Investment Earning-Pool	0	0	0	
401240 - St-Homeowners Prop Tax Ref	0	0	0	
402000 - Other-In-Liew Taxes	0	0	0	
402100 - From other Agencies	135,274	14,726	150,000	Confirmed contract amount will not be reduced by PGE Costs, Yolo County to pay PGE
403321 - Sewer Commerical	0	0	0	
403322 - Sewer Residential	0	0	0	
403325 - Water Commercial	0	0	0	
403326 - Water Residential	0	0	0	
403330 - Street Light Residential I&P	0	0	0	
403332 - Sewer Residential I&P	0	0	0	
403336 - Water Residential I&P	0	0	0	
403540 - Street Lighting Residential	0	0	0	
403541 - Street Lighting Commercial	0	0	0	
403542 - Street Light Com I&P	0	0	0	
403543 - Sewer Com I&P	0	0	0	
403544 - Water Com I&P	0	0	0	
403699 - Other Charges for Service	0	0	0	
404190 - Other Misc Income	0	0	0	
405100 - Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>135,274</b>	<b>14,726</b>	<b>150,000</b>	

Expense				
500100 - Payroll - Regular Employees	40,031	2,851	42,882	Revise due to change in staff
500120 - Overtime	1,440	(1,440)	0	OT budget moved to 500100 - Payroll - Regular Employees
500130 - Standby Time	0	0	0	
500310 - Retirement	2,739	14	2,753	Revise due to change in staff
500315 - Unfunded Retirement	3,359	18	3,377	Revise due to change in staff
500320 - Payroll Taxes	3,113	342	3,455	Moved Unemployment Insurance from 500380 to Payroll Taxes
500340 - Health Insurance	7,525	(2,008)	5,517	Revise due to change in staff
500345 - Retiree Health Ins	0	0	0	
500380 - Unemployment Insurance	325	(325)	0	Budget moved to 500320 - Payroll Taxes
500390 - Workers Compensation	2,943	18	2,961	Revise due to change in staff
500400 - Other Employee Benefits	124	(6)	118	Revise due to change in staff
501010 - Uniforms & Personal Supplies	125	235	360	Increase due to change in staff
501020 - Communications & Security	2,500	(1,025)	1,475	Reduction due to actual monthly costs for Internet, phone & burglary alarm; county is paying for fire alarm monitoring
501040 - Garbage Service	1,500	0	1,500	
501051 - Insurance-Public Liability	1,000	147	1,147	Increase in SDRMA rates
501070 - Maintenance-Equipment	1,000	0	1,000	
501071 - Maint-Supplies & Improvements	5,000	0	5,000	
501080 - Lab Supplies	1,000	0	1,000	
501090 - Memberships & Permits	0	0	0	
501100 - Miscellaneous	0	0	0	
501110 - Office Expense	250	0	250	
501111 - Postage	0	0	0	
501150 - Prof & Spec Svc Architectural	0	0	0	
501151 - Accounting & Auditing	0	0	0	
501152 - Information & Tech Services	850	0	850	

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	8306 EQ PARK 2020-21 Approved Budget	8306 EQ PARK Revision	8306 EQ PARK 2020-21 Revised Budget	8306 EQ PARK Change Explanation
501156 - Legal Services	0	0	0	
501158 - Development Settlement Agrmt	0	0	0	Renamed Account from "Outside Services" to "Development Settlement Agrmt"
501165 - Lab Testing & Enginr Rpts	0	0	0	
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	0	0	0	
501205 - Training & Certifications	600	0	600	
501210 - Small Tools & Equipment	1,500	0	1,500	
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	22,350	0	22,350	
501250 - Fuel & Travel	1,000	0	1,000	
501260 - Utilities	35,000	1,179	36,179	Increase due to anticipated increase in water usage
502080 - Taxes & Assessments	0	0	0	
502201 - Payments to other Agencies	0	4,087	4,087	Transfer to 8307 EC PARK Budget
503020 - Building & Improvements Exp	0	0	0	
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	0	0	0	
503150 - Principal on USDA - S/T	0	0	0	
503300 - Operation & Main Contingency	0	10,639	10,639	Contingency pending decision of funding soccer field repair
<b>Total Expense</b>	135,274	14,726	150,000	
<b>Net</b>	0	0	0	

**ECSD  
2020-2021 REVISED BUDGET**

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	8307 EC PARK 2020-21 Approved Budget	8307 EC PARK Revision	8307 EC PARK 2020-21 Revised Budget	8307 EC PARK Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	0	0	0	
400101 · Prop Taxes-Curr Unsecured	0	0	0	
400111 · Prop Taxes-Prior Unsecured	0	0	0	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	0	0	0	
400327 · Development Fees	0	0	0	
400700 · Investment Earning-Pool	0	0	0	
401240 · St-Homeowners Prop Tax Relf	0	0	0	
402000 · Other-In-Liew Taxes	0	0	0	
402100 · From other Agencies	30,404	(9,404)	21,000	Reduce income to contracted amount
403321 · Sewer Commerical	0	0	0	
403322 · Sewer Residential	0	0	0	
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403542 · Street Light Com I&P	0	0	0	
403543 · Sewer Com I&P	0	0	0	
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	0	4,087	4,087	
<b>Total Revenue &amp; Transferred In</b>	<b>30,404</b>	<b>(5,317)</b>	<b>25,087</b>	

Expense				
500100 · Payroll - Regular Employees	12,716	(3,302)	9,414	Revise due to change in staff
500120 · Overtime	0	0	0	OT budget moved to 500100 - Payroll - Regular Employees
500130 · Standby Time	0	0	0	
500310 · Retirement	870	(225)	645	Revise due to change in staff
500315 · Unfunded Retirement	1,067	(277)	790	Revise due to change in staff
500320 · Payroll Taxes	1,023	(227)	796	Moved Unemployment Insurance from 500380 to Payroll Taxes
500340 · Health Insurance	2,039	(1,022)	1,017	Revise due to change in staff
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	107	(107)	0	Budget moved to 500320 - Payroll Taxes
500390 · Workers Compensation	877	(223)	654	Revise due to change in staff
500400 · Other Employee Benefits	240	(6)	234	Revise due to change in staff
501010 · Uniforms & Personal Supplies	50	0	50	
501020 · Communications & Security	0	0	0	
501040 · Garbage Service	1,165	0	1,165	
501051 · Insurance-Public Liability	500	72	572	Increase in SDRMA rates
501070 · Maintenance-Equipment	1,000	0	1,000	
501071 · Maint-Supplies & Improvements	2,000	0	2,000	
501080 · Lab Supplies	0	0	0	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	0	0	0	
501111 · Postage	0	0	0	
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	
501152 · Information & Tech Services	0	0	0	
501156 · Legal Services	0	0	0	

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8307 EC PARK Budget

**ECSD**  
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	8307 EC PARK 2020-21 Approved Budget	8307 EC PARK Revision	8307 EC PARK 2020-21 Revised Budget	8307 EC PARK Change Explanation
501158 - Development Settlement Agmt	0	0	0	Renamed Account from "Outside Services" to "Development Settlement Agmt"
501165 - Lab Testing & Enginr Rpts	0	0	0	
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	0	0	0	
501205 - Training & Certifications	0	0	0	
501210 - Small Tools & Equipment	100	0	100	
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	0	0	0	
501250 - Fuel & Travel	650	0	650	
501260 - Utilities	6,000	0	6,000	
502080 - Taxes & Assessments	0	0	0	
502201 - Payments to other Agencies	0	0	0	
503020 - Building & Improvements Exp	0	0	0	
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	0	0	0	
503150 - Principal on USDA - S/T	0	0	0	
503300 - Operation & Main Contingency	0	0	0	
<b>Total Expense</b>	<b>30,404</b>	<b>(5,317)</b>	<b>25,087</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	