ECSD

2020-2021 F 3ED BUDGET

Februa , 7, 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					
Revenue		<u></u>						
	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		9,252
	400700 - Investment Earning-Pool	11,780	11,780	0	0	0	0	23,560
	401240 · St-Homeowners Prop Tax Reif	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	00	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	o	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	D	4,087	29,520
Total Revenu	ue & Transferred In	977,287	787,668	27,268	45,120	150,000	25,087	2,012,430
							· · · · · · · · · · · · · · · · · · ·	
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: 2/17/2/ Budget-All Classes

ECSD

2020-2021 F 3ED BUDGET

Febru. .7, 2021

	8302 WTRE 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
Total Expense	977,287	7,87,668	27,268	45,120	150,000	25,087	2,012,430
Net	Q.		, 0	0	0	0	0

Signature - Chair of the Board Esparto Community Service District

Signature - Clerk to the Board Esparto Community Service District

		8302 WTRE	8302 WTRE	8302 WTRE	8302 WTRE
		2020-21		2020-21	
		Approved Budget	Revision	Revised Budget	Change Explanation
nue					
	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)		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 Reduction due to duplicated Tuli Mem & Esparto Park budgeted income
	403326 · Water Residential	790,883	14,872	805,755	Revise income using July - Feb actuals & 2020 water usage for March - June
	403330 · Street Light Residential I&P	0	0	0	
	403330 · Street Light Residential I&P	0	0	0	
	403336 · Water Residential I&P	14,541	(14,541)		Reduction due to interest & penalties not being charged due to COVID-19
	· · · · · · · · · · · · · · · · · · ·	0	(1,011)	0	
	403540 · Street Lighting Residential 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)		Reduction due to interest & penalties not being charged due to COVID-19
		210			
		n	Λ.		
	403699 · Other Charges for Service	0	0	0	
Revent		995,513	0 0 0 (18,226)	0 0 0 977,287	
Revenu	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In	995,513	0 0 (18,226)	0 0 977,287	Pewise due to change in staff and delayed biring
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees	995,513 9171,626	0 0 (18,226) (15,260)	0 0 977,287 156,366	Revise due to change in staff and delayed hiring OT budget moved to 500100 - Payroll - Regular Employees
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime	995,513 995,513 171,626 1,084	0 0 (18,226) (15,260) (1,084)	0 0 977,287 156,366 0	OT budget moved to 500100 - Payroll - Regular Employees
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time	0 0 995,513 171,626 1,084 10,640	0 0 (18,226) (15,260) (1,084) 148	0 0 977,287 156,366 0 10,788	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement	0 0 995,513 171,626 1,084 10,640 15,403	0 0 (18,226) (15,260) (1,084) 148 (2,503)	0 977,287 156,366 0 10,788 12,900	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement	0 0 995,513 171,626 1,084 10,640 15,403 14,403	0 0 (18,226) (15,260) (1,084) 148 (2,503) (1,373)	0 977,287 156,366 0 10,788 12,900	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500130 · Standby Time 500315 · Unfunded Retirement 500320 · Payroll Taxes	0 0 995,513 171,626 1,084 10,640 15,403 14,403	0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175	0 977,287 156,366 0 10,788 12,900 13,030 14,205	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933	0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553)	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821	0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432)	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467	0 0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432)	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 - Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation	0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373	0 0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936	0 0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 - Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation	0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373	0 0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff Revise due to change in staff
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650	0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149)	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff Revise due to change in staff Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 - Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650	0 (18,226) (18,226) (1,084) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms
	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 - Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650 6,000 2,131	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs
se	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 - Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability	0 0 995,513 171,626 1,084 10,640 15,403 14,403 38,933 10,821 1,467 5,373 936 650 6,000 2,131	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
se	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500385 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment	0 0 995,513 171,626 1,084 10,640 15,403 14,403 38,933 10,821 1,467 5,373 936 650 6,000 2,131 12,000	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487	0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements	0 0 995,513 171,626 1,084 10,640 15,403 14,030 38,933 10,821 1,467 5,373 936 650 6,000 2,131 12,000 12,000 50,619	0 (18,226) (15,260) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff Revise due to change in staff Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501077 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650 6,000 2,131 12,000 12,000 50,619	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff Revise due to change in staff Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619 0	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phone actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501010 · Miscellaneous	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650 6,000 2,131 12,000 12,000 50,619 0	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619 0 14,500	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501100 · Miscellaneous 501110 · Office Expense	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650 6,000 2,131 12,000 12,000 50,619 0 14,500	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619 0 14,500 0 0	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll - Regular Employees 500120 · Overtime 500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500340 · Health Insurance 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 5011110 · Office Expense 5011111 · Postage	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619 0 14,500 0 4,800 4,800 4,000	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates
ise	403699 · Other Charges for Service 404190 · Other Misc Income 405100 · Restricted Funds Transferred In ue & Transferred In 500100 · Payroll · Regular Employees 500120 · Overtime 500310 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501100 · Miscellaneous 501110 · Office Expense	0 0 995,513 171,626 1,084 10,640 15,403 14,403 14,030 38,933 10,821 1,467 5,373 936 650 6,000 2,131 12,000 12,000 50,619 0 14,500	0 (18,226) (18,226) (1,084) 148 (2,503) (1,373) 175 (10,553) (432) (1,467) 70 (149) 0 (2,920) 279 3,487 0 0	0 0 977,287 156,366 0 10,788 12,900 13,030 14,205 28,380 10,389 0 5,443 787 650 3,080 2,410 15,487 12,000 50,619 0 14,500 0 4,800 4,000 21,500	OT budget moved to 500100 - Payroll - Regular Employees Increase due to additioanl holiday stand-by hours Revise due to change in staff and delayed hiring Revise due to change in staff and delayed hiring Moved Unemployement Insurance from 500380 to Payroll Taxes Revise due to change in staff and delayed hiring Revise due to January 2021 contribution changes and rate increases Budget moved to 500320 - Payroll Taxes Revise due to change in staff and delayed hiring Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones actual annual cost for burglary alarms Increase due to increased costs Increase in SDRMA rates

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	8302 WTRE	8302 WTRE	8302 WTRE	8302 WTRE
	2020-21		2020-21	
	Approved Budget	Revision	Revised Budget	Change Explanation
501152 · Information & Tech Services	7,000	0	7,000	
				Increase costs due to Yolo Avenue Water Line Project (CalTrans) and possible refinancing of the
501156 · Legal Services	6,000	4,000		USDA loan
501158 · Development Settlement Agrmt	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
Total Expense	995,513	(18,226)	977,287	
Net	0	0	0	

				351ddiy 11, 202.	
		8303 SWRE	8303 SWRE	8303 SWRE	8303 SWRE
		2020-21		2020-21	
		Approved Budget	Revision	Revised Budget	Change Explanation
Revenue					
	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)		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	00	494	- Aller
	402000 · Other-In-Liew Taxes	74	0		
	402100 · From other Agencies	6,000	0	6,000	
					Revise income using July - Feb actuals & Feb actual for March - June
	403321 - Sewer Commerical	54,283	(2,032)	52,251	Reduction due to duplicated Tuli Mem & Esparto 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	
Total Rever	ue & Transferred In	802,495	(14,827)	787,668	

Expense					
	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		Increase due to additioanl holiday stand-by hours
-	500310 · Retirement	15,689	(2,485)		Revise due to change in staff and delayed hiring
	500315 - Unfunded Retirement	14,753	(1,350)		Revise due to change in staff and delayed hiring
_	500320 · Payroll Taxes	14,349	239		Moved Unemployement Insurance from 500380 to Payroll Taxes
-	500340 · Health Insurance	39,703	(10,734)		Revise due to change in staff and delayed hiring
	500345 - Retiree Health Ins	10,821	(432)		Revise due to January 2021 contribution changes and rate increases
	500380 · Unemployment Insurance	1,501	(1,501)		Budget moved to 500320 - Payroll Taxes
	500390 · Workers Compensation	5,755	103		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	
-					Reduction due to actual monthly charges for internet, office phone, fax, SCADA and cell phones and
	501020 · Communications & Security	5,000	(1,920)		actual annual cost for burglary alarms
	501040 · Garbage Service	2,300	205		Increase due to increased costs
<u> </u>	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

2020-21 Budget Revision 2-17-2021.xlsx Approved: 2 | 17 | 2 | 8303 SWRE Budget

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	8303 SWRE	8303 SWRE	8303 SWRE	8303 SWRE
	2020-21		2020-21	
	Approved Budget	Revision	Revised Budget	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
		· ·		Renamed Account from "Outside Services" to "Development Settlement Agrmt";
501158 · Development Settlement Agrmt	3,415	103		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		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	
503020 · Building & Improvements Exp	180,000	0_	180,000	
503070 · Equipment	0	0	0	
503100 · Interest on USDA loans	55,110	00	55,110	
503150 - Principal on USDA - S/T	26,000	0	26,000	
503300 · Operation & Main Contingency	34,237	15,406		Increase to balance budget changes
Total Expense	802,495	(14,827)	787,668	
Net	0	0	0	

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		8304 LTGE	8304 LTGE	8304 LTGE	8304 LTGE
		2020-21		2020-21	
1		Approved Budget	Revision	Revised Budget	Change Explanation
Revenue					
Revenue	400100 · Prop Taxes-Curr Secured	0	0	0	
-	400100 · Prop Taxes-Curr Unsecured	0	0	0	
	400101 · Prop Taxes-Curr Unsecured	0	0	0	
		0	0	0	
	400120 · Prop Taxes-Supplemental Curr				
	400121 · Supplemental Roll	0	0_	0	
	400327 - Development Fees	<u> </u>	0		
	400700 · Investment Earning-Pool	0	0	0	1-10
	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	M
-	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	
	403330 - Water Residential for	- · ·			
]				
	403540 · Street Lighting Residential	25,880	122	26,002	Revise income using July - Feb actuals & Feb actual for March - June
					Revise income using July - Feb actuals & Feb actual for March - June
	403541 · Street Lighting Commercial	1,512	(246)		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	
			(708)	27,268	
Total Reven	ue & Transferred In	27,976	(100)	21,200	1.100.0
Expense					
	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	Ö	0	
	501010 · Uniforms & Personal Supplies	0	0	0	
	501020 · Communications & Security	0	0	0	
	501040 · Garbage Service	0	0	0	
<u> </u>		0	0	0	
ļ	501051 Insurance-Public Liability		0	0	<u> </u>
	501070 · Maintenance-Equipment	0		0	
	501071 · Maint-Supplies & Improvements	0	0		The state of the s
	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	

| S01151 · Accounting & Auditing | 2020-21 Budget Revision 2-17-2021.xlsx | Approved: 2/17/2/2 | 8304 LTGE Budget

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	8304 LTGE	8304 LTGE	8304 LTGE	8304 LTGE
	2020-21		2020-21	
	Approved Budget	Revision	Revised Budget	Change Explanation
501152 - Information & Tech Services	0	0	0	
501156 · Legal Services	Ö	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	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		
503150 - Principal on USDA - S/T	0	0	0	
503300 · Operation & Main Contingency	2,476	(708)		Decrease to balance budget changes
Total Expense	27,976	(708)	27,268	
Net	0	0	0) <u></u>

		0005 50005	8305 MAINT	8305 MAINT	8305 MAINT
		8305 MAINT	83U5 MAIN I	2020-21	OSOS INIAIN I
		2020-21	Devision		Change Explanation
		Approved Budget	Revision	Revised Budget	Change Explanation
Revenue					
	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	400121 · Supplemental Roll	0	0	0	
	400327 - Development Fees		0		
	400700 · Iπvestment 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	
Total Reven	ue & Transferred In	45,120	0	45,120	
Expense					
	500100 · Payroll - Regular Employees	28,242	0	28,242	
	500120 · Overtime	0	0	0	
1	500120 · Overtime 500130 · Standby Time	0	0	0	
				0 1,933	
	500130 · Standby Time	0 1,933 2,370	0 0 0	0 1,933 2,370	
	500130 · Standby Time 500310 · Retirement	0 1,933 2,370 2,161	0 0 0 226	0 1,933 2,370 2,387	
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance	0 1,933 2,370 2,161 3,055	0 0 0 226 0	0 1,933 2,370 2,387 3,055	Moved Unemployement Insurance from 500380 to Payroll Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins	0 1,933 2,370 2,161 3,055 0	0 0 0 226 0	0 1,933 2,370 2,387 3,055	Moved Unemployement Insurance from 500380 to Payroll Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance	0 1,933 2,370 2,161 3,055 0 226	0 0 0 226 0 0 0 (226)	0 1,933 2,370 2,387 3,055 0	Moved Unemployement Insurance from 500380 to Payroll Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation	0 1,933 2,370 2,161 3,055 0 226 1,960	0 0 0 226 0 0 (226)	0 1,933 2,370 2,387 3,055 0 0 0	Moved Unemployement Insurance from 500380 to Payroll Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits	0 1,933 2,370 2,161 3,055 0 226 1,960 702	0 0 0 226 0 0 (226) 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702	Moved Unemployement Insurance from 500380 to Payroll Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies	0 1,933 2,370 2,161 3,055 0 226 1,960 702	0 0 0 226 0 0 (226) 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroll Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100	0 0 226 0 0 (226) 0 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroli Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0	0 0 226 0 0 (226) 0 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroli Taxes
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0	0 0 226 0 0 (226) 0 0 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 0	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0	0 0 0 226 0 0 (226) 0 0 0 0 0 0 0 805 (700)	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 0 805	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0 1,000	0 0 226 0 0 (226) 0 0 0 0 0 0 805 (700)	0 1,933 2,370 2,387 3,055 0 1,960 702 100 0 0 0 805	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0 1,000	0 0 0 226 0 0 (226) 0 0 0 0 0 0 805 (700) (134)	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 0 805 300 866	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits	0 1,933 2,370 2,161 3,055 0 0 226 1,960 702 100 0 0 1,000 1,000	0 0 0 226 0 0 (226) 0 0 0 0 0 0 0 0 (700) (134)	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 0 805 300 866 0	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0 1,000 1,000	0 0 0 226 0 0 (226) 0 0 0 0 0 0 0 0 (700) (134) 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 0 805 300 866 0 0	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501100 · Miscellaneous 501110 · Office Expense	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0 1,000 1,000 1,000 0 0 0 0 0 0 0	0 0 0 226 0 0 (226) 0 0 0 0 0 0 0 0 0 (326) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 805 300 866 0 0	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501100 · Miscellaneous 501110 · Office Expense 5011111 · Postage	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0 0 1,000 1,000 0 0 0	0 0 0 226 0 0 (226) 0 0 0 0 0 0 0 805 (700) (134) 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 805 300 866 0 0 0 0 0	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501110 · Miscellaneous 501111 · Postage 501150 · Prof & Spec Svc Architectural	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 226 0 0 (226) 0 0 0 0 0 805 (700) (134) 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 805 300 866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501110 · Miscellaneous 501111 · Postage 501150 · Prof & Spec Svc Architectural 501151 · Accounting & Auditing	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 0 1,000 1,000 0 0 0 0 0 0 0 0 0 0	0 0 0 226 0 0 (226) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 0 805 300 866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Moved Unemployement Insurance from 500380 to Payroli Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies
	500130 · Standby Time 500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies 501020 · Communications & Security 501040 · Garbage Service 501051 · Insurance-Public Liability 501070 · Maintenance-Equipment 501071 · Maint-Supplies & Improvements 501080 · Lab Supplies 501090 · Memberships & Permits 501110 · Miscellaneous 501111 · Postage 501150 · Prof & Spec Svc Architectural	0 1,933 2,370 2,161 3,055 0 226 1,960 702 100 0 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0	0 0 0 226 0 0 (226) 0 0 0 0 0 805 (700) (134) 0 0	0 1,933 2,370 2,387 3,055 0 0 1,960 702 100 0 805 300 866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Moved Unemployement Insurance from 500380 to Payroll Taxes Budget moved to 500320 - Payroll Taxes Budget for auto & equipment liability costs Reduction to forecasted repairs Reduction to forecasted supplies

2020-21 Budget Revision 2-17-2021.xlsx Approved: 2/17/2/ 8305 MAINT Budget

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	8305 MAINT	8305 MAINT	8305 MAINT	8305 MAINT
	2020-21		2020-21	
	Approved Budget	Revision	Revised Budget	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)		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		
503100 · Interest on USDA loans	0	0	0	
503150 - Principal on USDA - S/T	0	0	. 0	
503300 · Operation & Main Contingency	0	0	0	
Total Expense	45,120	0	45,120	
Net	0	0		

		8306 EQ PARK	8306 EQ PARK	8306 EQ PARK	8306 EQ PARK
		2020-21 Approved Budget	Revision	2020-21 Revised Budget	Change Explanation
venue					
romac	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	
	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	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	- Auto-
	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	
al Rever	ue & Transferred In	135,274	14,726	150,000	

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		Revise due to change in staff
	500315 - Unfunded Retirement	3,359	18		Revise due to change in staff
	500320 · Payroll Taxes	3,113	342		Moved Unemployement 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)		Budget moved to 500320 - Payroll Taxes
	500390 · Workers Compensation	2,943	18		Revise due to change in staff
	500400 · Other Employee Benefits	124	(6)		Revise due to change in staff
	501010 · Uniforms & Personal Supplies	125	235	360	Increase due to change in staff
					Reduction due to actual monthly costs for Internet, phone & burgtary alarm; county is paying for fire
	501020 · Communications & Security	2,500	(1,025)		alarm monitoring
	501040 · Garbage Service	1,500	0	1,500	
	501051 Insurance-Public Liability	1,000	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	

2020-21 Budget Revision 2-17-2021.xlsx Approved: 2/17/21 8306 EQ PARK Budget

Coldaly 17, 2021					
	8306 EQ PARK	8306 EQ PARK	8306 EQ PARK	8306 EQ PARK	
	2020-21		2020-21		
	Approved Budget	Revision	Revised Budget	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	O O	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		Contingency pending decision of funding soccer field repair	
Total Expense	135,274	14,726	150,000		
Net	0	0	0		

	Tebluary 11, 2021					
		8307 EC PARK	8307 EC PARK	8307 EC PARK	8307 EC PARK	
		2020-21		2020-21		
		Approved Budget	Revision	Revised Budget	Change Explanation	
Revenue						
	400100 · Prop Taxes-Curr Secured	0	0	0		
	400101 · Prop Taxes-Curr Unsecured	0	0	0		
	400111 · Prop Taxes-Prior Unsecured	0	0	0		
Ī	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	00	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 t&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		
Total Rever	ue & Transferred In	30,404	(5,317)	25,087		

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				David de la constant
		(3,302)		Revise due to change in staff
500120 · Overtime	0 1		0	OT budget moved to 500100 - Payroll - Regular Employees
500130 · Standby Time	0	0	0	
500310 · Retirement		<u> </u>	1.00	Revise due to change in staff
500315 - Unfunded Retirement	1,067			Revise due to change in staff
500320 · Payroll Taxes	1,023			Moved Unemployement 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)		Budget moved to 500320 - Payroll Taxes
500390 · Workers Compensation	877	(223)		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	
	500	72	572	Increase in SDRMA rates
	1,000	Ö	1,000	
	2,000	0	2,000	
	0	0	0	
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	0	0	. 0	
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	0	0	0	
	500310 · Retirement 500315 · Unfunded Retirement 500320 · Payroll Taxes 500340 · Health Insurance 500345 · Retiree Health Ins 500380 · Unemployment Insurance 500390 · Workers Compensation 500400 · Other Employee Benefits 501010 · Uniforms & Personal Supplies	500120 · Overtime 0 500130 · Standby Time 0 500310 · Retirement 870 500315 · Unfunded Retirement 1,067 500320 · Payroll Taxes 1,023 500340 · Health Insurance 2,039 500345 · Retiree Health Ins 0 500380 · Unemployment Insurance 107 500390 · Workers Compensation 877 500400 · Other Employee Benefits 240 501010 · Uniforms & Personal Supplies 50 501020 · Communications & Security 0 501040 · Garbage Service 1,165 501051 · Insurance-Public Liability 500 501070 · Maintenance-Equipment 1,000 501071 · Maint-Supplies & Improvements 2,000 501080 · Lab Supplies 0 501100 · Miscellaneous 0 501110 · Office Expense 0 501115 · Prof & Spec Svc Architectural 0 501150 · Prof & Spec Svc Architectural 0 501152 · Information & Tech Services 0	500120 · Overtime 0 0 500130 · Standby Time 0 0 500310 · Retirement 870 (225) 500315 · Unfunded Retirement 1,067 (277) 500320 · Payroll Taxes 1,023 (227) 500345 · Retiree Health Insurance 2,039 (1,022) 500345 · Retiree Health Ins 0 0 500380 · Unemployment Insurance 107 (107) 500390 · Workers Compensation 877 (223) 500400 · Other Employee Benefits 240 (6) 501010 · Uniforms & Personal Supplies 50 0 501020 · Communications & Security 0 0 501020 · Communications & Security 0 0 501040 · Uniforms & Personal Supplies 50 0 501051 · Insurance · Public Liability 500 72 501070 · Maintenance · Equipment 1,000 0 501071 · Maint-Supplies & Improvements 2,000 0 501080 · Lab Supplies 0 0 501100 · Miscellaneous 0 0 <tr< th=""><th> S00120 Overtime</th></tr<>	S00120 Overtime

2020-21 Budget Revision 2-17-2021.xlsx Approved: 2/17/2/ 8307 EC PARK Budget

		• '	ebiuary 11, 2021	
	8307 EC PARK	8307 EC PARK	8307 EC PARK	8307 EC PARK
	2020-21		2020-21	
	Approved Budget	Revision	Revised Budget	Change Explanation
501158 · Development Settlement Agrmt	0	0	0	Renamed Account from "Outside Services" to "Development Settlement Agmit"
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	
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	
Total Expense	30,404	(5,317)	25,087	
Net	0	0	C)