

ECSD  
2019-2020 BUDGET

	8302 WTR	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020
<b>Revenue</b>							
400100 · Prop Taxes-Curr Secured	19,500.00	19,500.00	0.00	0.00	0.00	0.00	39,000.00
400101 · Prop Taxes-Curr Unsecured	100.00	100.00	0.00	0.00	0.00	0.00	200.00
400111 · Prop Taxes-Prior Unsecured	20.00	20.00	0.00	0.00	0.00	0.00	40.00
400120 · Prop Taxes-Supplemental Curr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400121 · Supplemental Roll	250.00	250.00	0.00	0.00	0.00	0.00	500.00
400700 · Investment Earning-Pool	150.00	150.00	0.00	0.00	0.00	0.00	300.00
401240 · St-Homeowners Prop Tax Relf	100.00	0.00	0.00	0.00	0.00	0.00	100.00
402000 · Other-In-Liew Taxes	60.00	0.00	0.00	0.00	0.00	0.00	60.00
402100 · From other Agencies	6,000.00	6,000.00	0.00	45,120.00	150,000.00	21,000.00	228,120.00
403321 · Sewer Commerical	0.00	32,730.00	0.00	0.00	0.00	0.00	32,730.00
403322 · Sewer Residential	0.00	507,000.00	0.00	0.00	0.00	0.00	507,000.00
403325 · Water Commercial	78,092.00	0.00	0.00	0.00	0.00	0.00	78,092.00
403326 · Water Residential	681,000.00	0.00	0.00	0.00	0.00	0.00	681,000.00
403330 · Street Light Residential I&P	0.00	0.00	400.00	0.00	0.00	0.00	400.00
403332 · Sewer Residential I&P	0.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00
403336 · Water Residential I&P	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
403540 · Street Lighting Residential	0.00	0.00	29,240.00	0.00	0.00	0.00	29,240.00
403541 · Street Lighting Commercial	0.00	0.00	950.00	0.00	0.00	0.00	950.00
403699 · Other Charges for Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404190 · Other Misc Income	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
405100 · Restricted Funds Transferred In	47,000.00	200,000.00	0.00	37,230.00	0.00	0.00	284,230.00
<b>Total Revenue &amp; Transferred In</b>	<b>842,272.00</b>	<b>774,850.00</b>	<b>30,590.00</b>	<b>83,350.00</b>	<b>150,000.00</b>	<b>21,000.00</b>	<b>1,902,062.00</b>

<b>Expense</b>							
500100 · Payroll - Regular Employees	170,000.00	170,000.00	0.00	46,000.00	28,000.00	11,645.00	425,645.00
500120 · Overtime	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	3,000.00
500130 · Standby Time	11,000.00	11,000.00	0.00	0.00	0.00	0.00	22,000.00
500310 · Retirement	40,000.00	40,000.00	0.00	3,200.00	2,000.00	830.00	86,030.00
500320 · Payroll Taxes	16,000.00	16,000.00	0.00	4,895.00	2,937.00	1,228.00	41,060.00
500340 · Health Insurance	51,000.00	51,000.00	0.00	5,000.00	4,900.00	2,036.00	113,936.00
500380 · Unemployment Insurance	2,000.00	2,000.00	0.00	605.00	363.00	152.00	5,120.00
500390 · Workers Compensation	5,700.00	5,700.00	0.00	750.00	750.00	250.00	13,150.00
500400 · Other Employee Benefits	3,500.00	3,500.00	0.00	1,650.00	790.00	421.00	9,861.00
501010 · Uniforms & Personal Supplies	650.00	850.00	0.00	200.00	50.00	50.00	1,800.00
501020 · Communications & Security	6,000.00	5,000.00	0.00	2,000.00	2,500.00	0.00	15,500.00
501040 · Garbage Service & Cleaning Supp	2,750.00	2,000.00	0.00	2,000.00	7,200.00	1,800.00	15,750.00
501051 · Insurance-Public Liability	12,000.00	12,000.00	0.00	0.00	1,000.00	500.00	25,500.00
501070 · Maintenance-Equipment	12,000.00	9,000.00	0.00	1,000.00	1,000.00	500.00	23,500.00
501071 · Maintenance-Building & Improvmt	50,000.00	40,000.00	0.00	5,000.00	5,000.00	0.00	100,000.00
501080 · Lab Supplies	0.00	800.00	0.00	0.00	1,000.00	0.00	1,800.00
501090 · Memberships	14,500.00	30,000.00	0.00	0.00	0.00	0.00	44,500.00
501100 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501110 · Office Expense	4,800.00	4,800.00	0.00	500.00	500.00	0.00	10,600.00
501111 · Postage	4,000.00	4,000.00	0.00	0.00	0.00	0.00	8,000.00
501150 · Prof & Spec Svc Architectural	10,000.00	6,000.00	0.00	0.00	0.00	0.00	16,000.00
501151 · Accounting & Auditing	9,000.00	9,000.00	0.00	0.00	0.00	0.00	18,000.00
501152 · Information & Tech Services	7,000.00	7,000.00	0.00	0.00	850.00	0.00	14,850.00
501156 · Legal Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	12,000.00
501158 · Outside Services & Transcrb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501165 · Lab Testing & Enginr Rpts	41,800.00	5,500.00	0.00	0.00	0.00	0.00	47,300.00
501180 · Publications & Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501190 · Rental Equipment	6,000.00	3,000.00	0.00	0.00	0.00	0.00	9,000.00
501205 · Training & Certifications	1,000.00	1,000.00	0.00	800.00	500.00	0.00	3,300.00
501210 · Small Tools & Equipment	3,500.00	1,500.00	0.00	2,000.00	3,500.00	500.00	11,000.00
501232 · Elections Supplies & Service	7,000.00	7,000.00	0.00	0.00	0.00	0.00	14,000.00
501249 · Treatment Chemicals	3,000.00	0.00	0.00	0.00	6,750.00	0.00	9,750.00
501250 · Fuel & Travel	6,000.00	5,500.00	0.00	1,100.00	1,900.00	500.00	15,000.00
501260 · Utilities	69,264.00	34,736.00	24,500.00	5,500.00	74,285.00	0.00	208,285.00
502080 · Taxes & Assessments	350.00	4,700.00	0.00	0.00	0.00	0.00	5,050.00
502201 · Payments to other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503020 · Building & Improvements Exp	105,222.00	189,000.00	3,790.00	0.00	0.00	0.00	298,012.00
503070 · Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503100 · Interest on USDA loans	127,500.00	59,000.00	0.00	0.00	0.00	0.00	186,500.00
503300 · Operation & Main Contingency	32,736.00	27,264.00	2,300.00	150.00	4,225.00	588.00	67,263.00
<b>Total Expense</b>	<b>842,272.00</b>	<b>774,850.00</b>	<b>30,590.00</b>	<b>83,350.00</b>	<b>150,000.00</b>	<b>21,000.00</b>	<b>1,902,062.00</b>
<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Signature - Director \_\_\_\_\_ Date 7-10-19  
 Signature - Director \_\_\_\_\_ Date 7/10/19  
 Signature - Director \_\_\_\_\_ Date 7/10/19

Signature - Director \_\_\_\_\_ Date \_\_\_\_\_  
 Signature - Director \_\_\_\_\_ Date \_\_\_\_\_  
 Signature - Board Clerk \_\_\_\_\_ Date 7-10-19