

**ECSD
2020-2021 BUDGET
July 1, 2020**

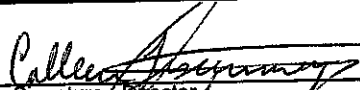



	8302 WIRE 2020-21 Approved Budget	8303 SWRE 2020-21 Approved Budget	8304 LTGE 2020-21 Approved Budget	8305 MAINT 2020-21 Approved Budget	8306 EQ PARK 2020-21 Approved Budget	8307 EC PARK 2020-21 Approved Budget	TOTAL 2020-21 Approved Budget
Revenue							
400100 · Prop Taxes-Curr Secured	26,375	26,375	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	8,634	8,034			0	0	16,668
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	135,274	30,404	222,798
403321 · Sewer Commerical	0	54,283	0	0	0	0	54,283
403322 · Sewer Residential	0	657,008	0	0	0	0	657,008
403325 · Water Commercial	135,810	0	0	0	0	0	135,810
403326 · Water Residential	790,883	0	0	0	0	0	790,883
403330 · Street Light Residential I&P	0	0	578	0	0	0	578
403332 · Sewer Residential I&P	0	12,136	0	0	0	0	12,136
403336 · Water Residential I&P	14,541	0	0	0	0	0	14,541
403540 · Street Lighting Residential	0	0	25,880	0	0	0	25,880
403541 · Street Lighting Commercial	0	0	1,512	0	0	0	1,512
403542 · Street Light Com I&P	0	0	6	0	0	0	6
403543 · Sewer Com I&P	0	97	0	0	0	0	97
403544 · Water Com I&P	215	0	0	0	0	0	215
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	0	25,433
Total Revenue & Transferred In	995,513	802,495	27,976	45,120	135,274	30,404	2,036,782

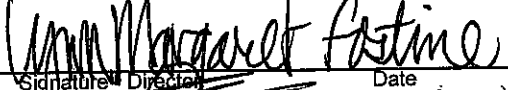
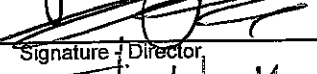

Expense							
500100 · Payroll - Regular Employees	171,626	175,803	0	28,242	40,031	12,716	428,418
500120 · Overtime	1,084	1,084	0	0	1,440	0	3,608
500130 · Standby Time	10,640	10,640	0	0	0	0	21,280
500310 · Retirement	15,403	15,689	0	1,933	2,739	870	36,634
500315 - Unfunded Retirement	14,403	14,753	0	2,370	3,359	1,067	35,952
500320 · Payroll Taxes	14,030	14,349	0	2,161	3,113	1,023	34,676
500340 · Health Insurance	38,933	39,703	0	3,055	7,525	2,039	91,255
500345 - Retiree Health Ins	10,821	10,821	0	0	0	0	21,642
500380 · Unemployment Insurance	1,467	1,501	0	226	325	107	3,626
500390 · Workers Compensation	5,373	5,755	0	1,960	2,943	877	16,908
500400 · Other Employee Benefits	936	949	0	702	124	240	2,951
501010 · Uniforms & Personal Supplies	650	850	0	100	125	50	1,775

2020-21 Budget July 1, 2020 | Approved: 5/25/20
Budget-All Classes

**ECSD
2020-2021 BUDGET
July 1, 2020**

	8302 WTRE 2020-21 Approved Budget	8303 SWRE 2020-21 Approved Budget	8304 LTGE 2020-21 Approved Budget	8305 MAINT 2020-21 Approved Budget	8306 EQ PARK 2020-21 Approved Budget	8307 EC PARK 2020-21 Approved Budget	TOTAL 2020-21 Approved Budget
501020 • Communications & Security	6,000	5,000	0	0	2,500	0	13,500
501040 • Garbage Service	2,131	2,300	0	0	1,500	1,165	7,096
501051 • Insurance-Public Liability	12,000	12,000	0	0	1,000	500	25,500
501070 • Maintenance-Equipment	12,000	9,000	0	1,000	1,000	1,000	24,000
501071 • Maint-Supplies & Improvements	50,619	46,500	0	1,000	5,000	2,000	105,119
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
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
501111 • Postage	4,000	4,000	0	0	0	0	41,500
501150 • Prof & Spec Svc Architectural	21,500	20,000	0	0	0	0	18,000
501151 • Accounting & Auditing	9,000	9,000	0	0	0	0	18,000
501152 • Information & Tech Services	7,000	7,000	0	0	850	0	14,850
501152 • Information & Tech Services	7,000	7,000	0	0	0	0	12,000
501156 • Legal Services	6,000	6,000	0	0	0	0	3,415
501156 • Legal Services	6,000	6,000	0	0	0	0	3,415
501158 • Outside Services	0	3,415	0	0	0	0	3,415
501158 • Outside Services	0	3,415	0	0	0	0	18,500
501165 • Lab Testing & Engin Rpts	12,000	6,500	0	0	0	0	18,500
501180 • Publications & Legal Notices	0	0	0	0	0	0	0
501180 • Publications & Legal Notices	0	0	0	0	0	0	9,000
501190 • Rental Equipment	6,000	3,000	0	0	0	0	9,000
501190 • Rental Equipment	6,000	3,000	0	0	600	0	2,600
501205 • Training & Certifications	1,000	1,000	0	0	600	0	2,600
501210 • Small Tools & Equipment	3,500	5,000	0	0	1,500	100	10,100
501210 • Small Tools & Equipment	3,500	5,000	0	0	1,500	100	10,100
501232 • Elections Supplies & Service	0	0	0	0	0	0	0
501232 • Elections Supplies & Service	0	0	0	0	0	0	0
501249 • Treatment Chemicals	3,000	0	0	0	22,350	0	25,350
501249 • Treatment Chemicals	3,000	0	0	0	22,350	0	25,350
501250 • Fuel & Travel	6,000	5,500	0	1,371	1,000	650	14,521
501250 • Fuel & Travel	6,000	5,500	0	1,371	1,000	650	14,521
501260 • Utilities	69,264	34,736	24,500	1,000	35,000	6,000	170,500
501260 • Utilities	69,264	34,736	24,500	1,000	35,000	6,000	170,500
502080 • Taxes & Assessments	350	4,700	0	0	0	0	5,050
502080 • Taxes & Assessments	350	4,700	0	0	0	0	5,050
502201 • Payments to other Agencies	0	0	0	0	0	0	0
502201 • Payments to other Agencies	0	0	0	0	0	0	0
503020 • Building & Improvements Exp	171,000	180,000	1,000	0	0	0	352,000
503020 • Building & Improvements Exp	171,000	180,000	1,000	0	0	0	352,000
503070 • Equipment	0	0	0	0	0	0	0
503070 • Equipment	0	0	0	0	0	0	0
503100 • Interest on USDA loans	115,336	55,110	0	0	0	0	170,446
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
503150 • Principal on USDA - S/T	75,000	26,000	0	0	0	0	101,000
503300 • Operation & Main Contingency	98,147	34,237	2,476	0	0	0	134,860
503300 • Operation & Main Contingency	98,147	34,237	2,476	0	0	0	134,860
Total Expense	995,513	802,495	27,976	45,120	135,274	30,404	2,036,782
Net	0	0	0	0	0	0	0

 5/20/2020
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 Signature - Board Clerk Date

**ECSD
2020-2021 BUDGET
July 1, 2020**

	8302 WTRE 2019-2020 Revised Budget 3/18/2020	8302 WTRE Change Over Prior Year	8302 WTRE 2020-21 Approved Budget	8302 WTRE 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	8,634	0	8,634	
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	99,190	36,620	135,810	Based on new rates effective 7/1/2020 and prior year water usage
403326 · Water Residential	652,786	138,097	790,883	Based on new rates effective 7/1/2020 and prior year water usage
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	10,000	4,541	14,541	Based on prior year actuals
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	215	215	Based on prior year actuals (account not budgeted for 2019-20)
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	117,000	(117,000)	0	Unknown funding until Main St bids are obtained
Total Revenue & Transferred In	933,040	62,473	995,513	

Expense				
500100 · Payroll - Regular Employees	135,402	36,224	171,626	Based on 2020-21 estimated salaries including one additional office position
500120 · Overtime	2,405	(1,321)	1,084	Reduction will result from overtime being done only for weekend emergencies
500130 · Standby Time	10,640	0	10,640	
500310 · Retirement	11,346	4,057	15,403	Based on 2020-21 estimated salaries including one additional office position
500315 · Unfunded Retirement	11,363	3,040	14,403	Based on 2020-21 estimated salaries including one additional office position
500320 · Payroll Taxes	11,318	2,712	14,030	Based on 2020-21 estimated salaries including one additional office position
500340 · Health Insurance	19,119	19,814	38,933	Based on 2020-21 estimated costs including one additional office position
500345 · Retiree Health Ins	10,303	518	10,821	Based on 2020-21 estimated costs
500380 · Unemployment Insurance	1,185	282	1,467	Based on 2020-21 estimated costs including one additional office position
500390 · Workers Compensation	4,849	524	5,373	Based on 2020-21 estimated costs including one additional office position
500400 · Other Employee Benefits	818	118	936	Based on 2020-21 estimated costs including one additional office position
501010 · Uniforms & Personal Supplies	650	0	650	
501020 · Communications & Security	6,000	0	6,000	
501040 · Garbage Service	2,131	0	2,131	
501051 · Insurance-Public Liability	12,000	0	12,000	
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	0	9,000	
501152 · Information & Tech Services	7,000	0	7,000	

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	8302 WTR 2019-2020 Revised Budget 3/18/2020	8302 WTR Change Over Prior Year	8302 WTR 2020-21 Approved Budget	8302 WTR Change Explanation
501156 - Legal Services	6,000	0	6,000	
501158 - Outside Services	0	0	0	
501165 - Lab Testing & Enginr Rpts	48,800	(36,800)	12,000	Title 22 testing for CCR's is not required for 2020-21 (occurs every 3 years)
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	6,000	0	6,000	
501205 - Training & Certifications	1,000	0	1,000	
501210 - Small Tools & Equipment	3,500	0	3,500	
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	175,222	(4,222)	171,000	\$61K balance for plans for Main St project; \$100K for Well 1 retrofit with SCADA updates; \$10K for SCADA communication equipment
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	118,347	(3,011)	115,336	Interest reduces annually
503150 - Principal on USDA - S/T	73,000	2,000	75,000	Principal increases annually
503300 - Operation & Main Contingency	59,609	38,538	98,147	Reserve includes \$10,300 recommended reserve from water rate study plus \$87,847 to help fund CIP projects
Total Expense	933,040	62,473	995,513	
Net	0	0	0	

**ECSD
2020-2021 BUDGET
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	8303 SWRE 2019-2020 Revised Budget 3/18/2020	8303 SWRE Change Over Prior Year	8303 SWRE 2020-21 Approved Budget	8303 SWRE 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	0	8,034	
400700 • Investment Earning-Pool	11,780	0	11,780	
401240 • St-Homeowners Prop Tax Ref	494	0	494	
402000 • Other-In-Lieu Taxes	74	0	74	
402100 • From other Agencies	6,000	0	6,000	
403321 • Sewer Commerical	41,349	12,934	54,283	Based on new rates effective 7/1/2020
403322 • Sewer Residential	525,894	131,114	657,008	Based on new rates effective 7/1/2020
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	9,100	3,036	12,136	Based on prior year actuals
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	97	97	Based on prior year actuals (account not budgeted for 2019-20)
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	200,000	(174,567)	25,433	Additional fund required above operating revenues to upgrade clay sewer lines on Plainfield, Madison and Grafton alleys (refer to 503020 below)
Total Revenue & Transferred In	829,881	(27,386)	802,495	

Expense				
500100 • Payroll - Regular Employees	135,402	40,401	175,803	Based on 2020-21 estimated salaries including one additional office position
500120 • Overtime	2,405	(1,321)	1,084	Reduction will result from overtime being done only for weekend emergencies
500130 • Standby Time	10,640	0	10,640	
500310 • Retirement	11,346	4,343	15,689	Based on 2020-21 estimated salaries including one additional office position
500315 • Unfunded Retirement	11,363	3,390	14,753	Based on 2020-21 estimated salaries including one additional office position
500320 • Payroll Taxes	11,318	3,031	14,349	Based on 2020-21 estimated salaries including one additional office position
500340 • Health Insurance	19,119	20,584	39,703	Based on 2020-21 estimated costs including one additional office position
500345 • Retiree Health Ins	10,303	518	10,821	Based on 2020-21 estimated costs
500380 • Unemployment Insurance	1,185	316	1,501	Based on 2020-21 estimated costs including one additional office position
500390 • Workers Compensation	4,849	906	5,755	Based on 2020-21 estimated costs including one additional office position
500400 • Other Employee Benefits	818	131	949	Based on 2020-21 estimated costs including one additional office position
501010 • Uniforms & Personal Supplies	850	0	850	
501020 • Communications & Security	5,000	0	5,000	
501040 • Garbage Service	2,300	0	2,300	
501051 • Insurance-Public Liability	12,000	0	12,000	
501070 • Maintenance-Equipment	9,000	0	9,000	
501071 • Maint-Supplies & Improvements	50,000	(3,500)	46,500	Reclassify portion to 501210 Small Tools & Equipment
501080 • Lab Supplies	800	0	800	
501090 • Memberships & Permits	30,000	(5,000)	25,000	Reduce budget to Prior Year actual
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	0	9,000	

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	8303 SWRE 2019-2020 Revised Budget 3/18/2020	8303 SWRE Change Over Prior Year	8303 SWRE 2020-21 Approved Budget	8303 SWRE Change Explanation
501152 - Information & Tech Services	7,000	0	7,000	
501156 - Legal Services	6,000	0	6,000	
501158 - Outside Services	3,415	0	3,415	
501165 - Lab Testing & Enginr Rpts	12,500	(6,000)	6,500	Reduce budget as last year's budget included Stantec engineering report for rate study
501180 - Publications & Legal Notices	0	0	0	
501190 - Rental Equipment	3,000	0	3,000	
501205 - Training & Certifications	1,000	0	1,000	
501210 - Small Tools & Equipment	1,500	3,500	5,000	Reclassify portion from 501071 Maint-Supplies & Improvements
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	229,000	(49,000)	180,000	Cost to upgrade clay sewer lines on Plainfield, Madison and Grafton alleys
503070 - Equipment	0	0	0	
503100 - Interest on USDA loans	56,142	(1,032)	55,110	Interest reduces annually
503150 - Principal on USDA - S/T	25,000	1,000	26,000	Principal increases annually
503300 - Operation & Maint Contingency	73,890	(39,653)	34,237	Reduce reserve per sewer rate study
Total Expense	829,881	(27,386)	802,495	
Net	0	(0)	0	

**ECSD
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	8304 LTGE 2019-2020 Revised Budget 3/18/2020	8304 LTGE Change Over Prior Year	8304 LTGE 2020-21 Approved Budget	8304 LTGE 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	
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	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	400	178	578	Based on prior year
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	24,221	1,659	25,880	Based on rates effective 11/1/2019
403541 · Street Lighting Commercial	1,245	267	1,512	Based on rates effective 11/1/2019
403542 · Street Light Com I&P	0	6	6	Based on prior year actuals (account not budgeted for 2019-20)
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 Revenue & Transferred In	25,866	2,110	27,976	

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	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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	8304 LTGE 2019-2020 Revised Budget 3/18/2020	8304 LTGE Change Over Prior Year	8304 LTGE 2020-21 Approved Budget	8304 LTGE Change Explanation
501152 - Information & Tech Services	0	0	0	
501156 - Legal Services	0	0	0	
501158 - Outside Services	0	0	0	
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	366	2,110	2,476	Increase reserve for possible increase to utility costs and repairs to street lights
Total Expense	25,866	2,110	27,976	
Net	0	0	0	

**ECSD
2020-2021 BUDGET
July 1, 2020**

	8305 MAINT 2019-2020 Revised Budget 3/18/2020	8305 MAINT Change Over Prior Year	8305 MAINT 2020-21 Approved Budget	8305 MAINT 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	
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-Lieu 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	1,000	(1,000)	0	Central Park Reservations should have been under EC Park Class 8307
405100 · Restricted Funds Transferred In	0	0	0	
Total Revenue & Transferred In	46,120	(1,000)	45,120	

Expense				
500100 · Payroll - Regular Employees	35,125	(6,883)	28,242	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
500120 · Overtime	896	(896)	0	Overtime will not be allowed for detention pond work
500130 · Standby Time	0	0	0	
500310 · Retirement	2,403	(470)	1,933	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
500315 · Unfunded Retirement	2,948	(578)	2,370	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
500320 · Payroll Taxes	2,755	(594)	2,161	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
500340 · Health Insurance	4,175	(1,120)	3,055	Based on 2020-21 estimated costs with reduction in time spent on detention ponds
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	289	(63)	226	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
500390 · Workers Compensation	2,522	(562)	1,960	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
500400 · Other Employee Benefits	940	(238)	702	Based on 2020-21 estimated salaries with reduction in time spent on detention ponds
501010 · Uniforms & Personal Supplies	200	(100)	100	Reduce to reflect costs spent in prior year
501020 · Communications & Security	0	0	0	
501040 · Garbage Service	0	0	0	
501051 · Insurance-Public Liability	0	0	0	
501070 · Maintenance-Equipment	1,000	0	1,000	
501071 · Maint-Supplies & Improvements	5,000	(4,000)	1,000	Reduce in order to balance budget
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	

ECSD
2020-2021 BUDGET
July 1, 2020

	8305 MAINT	8305 MAINT	8305 MAINT	8305 MAINT
	2019-2020 Revised Budget 3/18/2020	Change Over Prior Year	2020-21 Approved Budget	Change Explanation
501156 - Legal Services	0	0	0	
501158 - Outside Services	0	0	0	
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	1,500	(129)	1,371	Reduce in order to balance budget
501260 - Utilities	1,800	(800)	1,000	Reduce in order to balance budget by no longer watering the detention ponds
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	
Total Expense	61,553	(16,433)	45,120	
Net	(15,433)	15,433	0	

**ECSD
2020-2021 BUDGET
July 1, 2020**

	8306 EQ PARK 2019-2020 Revised Budget 3/18/2020	8306 EQ PARK Change Over Prior Year	8306 EQ PARK 2020-21 Approved Budget	8306 EQ PARK 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	
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	122,400	12,874	135,274	Original contract for \$150,000 including PGE costs. As Yolo County pays PGE directly, reduced contracted amount to mirror expenditures. ECSD will need to renegotiate contract with Yolo County to cover costs.
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 Revenue & Transferred In	122,400	12,874	135,274	

Expense				
500100 - Payroll - Regular Employees	33,382	6,649	40,031	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500120 - Overtime	382	1,048	1,440	Overtime based on 30 weekend hours during pool opening to monitor chemicals
500130 - Standby Time	0	0	0	
500310 - Retirement	2,285	454	2,739	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500315 - Unfunded Retirement	2,802	557	3,359	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500320 - Payroll Taxes	2,660	453	3,113	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500340 - Health Insurance	4,990	2,535	7,525	Based on 2020-21 estimated costs
500345 - Retiree Health Ins	0	0	0	
500380 - Unemployment Insurance	279	46	325	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500390 - Workers Compensation	2,409	534	2,943	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500400 - Other Employee Benefits	112	12	124	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
501010 - Uniforms & Personal Supplies	50	75	125	Increase to reflect costs in prior year
501020 - Communications & Security	2,500	0	2,500	
501040 - Garbage Service	2,110	(610)	1,500	Reduction due to smaller dumpsters during off season
501051 - Insurance-Public Liability	1,000	0	1,000	
501070 - Maintenance-Equipment	1,000	0	1,000	
501071 - Maint-Supplies & Improvements	10,090	(5,090)	5,000	Reduce to reflect costs in prior year
501080 - Lab Supplies	1,000	0	1,000	
501090 - Memberships & Permits	0	0	0	
501100 - Miscellaneous	0	0	0	
501110 - Office Expense	500	(250)	250	YMCA is purchasing most of the office supplies; reduce ECSD budget to reflect decrease in our anticipated costs
501111 - Postage	0	0	0	

**ECSD
2020-2021 BUDGET
July 1, 2020**

	8306 EQ PARK 2019-2020 Revised Budget 3/18/2020	8306 EQ PARK Change Over Prior Year	8306 EQ PARK 2020-21 Approved Budget	8306 EQ PARK Change Explanation
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	
501152 · Information & Tech Services	850	0	850	
501156 · Legal Services	0	0	0	
501158 · Outside Services	0	0	0	
501165 · Lab Testing & Enginr Rpts	0	0	0	
501180 · Publications & Legal Notices	0	0	0	
501190 · Rental Equipment	0	0	0	
501205 · Training & Certifications	900	(300)	600	Possible need for 2 CPO licenses in 2020-21
501210 · Small Tools & Equipment	3,500	(2,000)	1,500	Reduce to anticipated costs
501232 · Elections Supplies & Service	0	0	0	
501249 · Treatment Chemicals	22,350	0	22,350	
501250 · Fuel & Travel	1,900	(900)	1,000	Reduce to reflect costs in prior year
501260 · Utilities	46,685	(11,685)	35,000	Amount only includes water, sewer & street lights. DOES NOT INCLUDE ANY PGE COSTS WHICH ARE PAID BY YOLO COUNTY
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	
Total Expense	143,746	(8,472)	135,274	
Net	(21,346)	21,346	0	

**ECS
2020-2021 BUDGET
July 1, 2020**

	8307 EC PARK 2019-2020 Revised Budget 3/18/2020	8307 EC PARK Change Over Prior Year	8307 EC PARK 2020-21 Approved Budget	8307 EC PARK 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	
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	21,000	9,404	30,404	Original contract for \$21,000. ECS will need to renegotiate contract with Yolo County to cover costs.
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 Revenue & Transferred In	21,000	9,404	30,404	

Expense				
500100 - Payroll - Regular Employees	16,823	(4,107)	12,716	Based on 2020-21 estimated salaries with reduction in time spent on Central Park
500120 - Overtime	224	(224)	0	Overtime will not be allowed for Central Park work
500130 - Standby Time	0	0	0	
500310 - Retirement	1,151	(281)	870	Based on 2020-21 estimated salaries with reduction in time spent on Central Park
500315 - Unfunded Retirement	1,412	(345)	1,067	Based on 2020-21 estimated salaries with reduction in time spent on Central Park
500320 - Payroll Taxes	1,305	(282)	1,023	Based on 2020-21 estimated salaries with reduction in time spent on Central Park
500340 - Health Insurance	2,200	(161)	2,039	Based on 2020-21 estimated salaries with reduction in time spent on Central Park
500345 - Retiree Health Ins	0	0	0	
500380 - Unemployment Insurance	137	(30)	107	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500390 - Workers Compensation	742	135	877	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
500400 - Other Employee Benefits	267	(27)	240	Based on 2020-21 estimated salaries including reduction to 6 hour days for Nov, Dec, Jan
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	0	500	
501070 - Maintenance-Equipment	1,000	0	1,000	
501071 - Maint-Supplies & Improvements	3,400	(1,400)	2,000	Reduce spending in order to help balance budget
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	

**ECSD
2020-2021 BUDGET
July 1, 2020**

	8307 EC PARK 2019-2020 Revised Budget 3/18/2020	8307 EC PARK Change Over Prior Year	8307 EC PARK 2020-21 Approved Budget	8307 EC PARK Change Explanation
501152 - Information & Tech Services	0	0	0	
501156 - Legal Services	0	0	0	
501158 - Outside Services	0	0	0	
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	500	(400)	100	Reduce spending in order to help balance budget
501232 - Elections Supplies & Service	0	0	0	
501249 - Treatment Chemicals	0	0	0	
501250 - Fuel & Travel	650	0	650	
501260 - Utilities	3,590	2,410	6,000	Includes water, sewer, street lights and PGE
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	
Total Expense	35,116	(4,712)	30,404	
Net	(14,116)	14,116	0	