

ECSD
2019-2020 REVISED BUDGET
March 18, 2020

	8302 WTRE 2019-2020 Revised Budget	8303 SWRE 2019-2020 Revised Budget	8304 LTGE 2019-2020 Revised Budget	8305 MAINT 2019-2020 Revised Budget	8306 EQ PARK 2019-2020 Revised Budget	8307 EC PARK 2019-2020 Revised Budget	TOTAL 2019-2020 Revised 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	122,400	21,000	200,520
403321 · Sewer Commerical	0	41,349	0	0	0	0	41,349
403322 · Sewer Residential	0	525,894	0	0	0	0	525,894
403325 · Water Commercial	99,190	0	0	0	0	0	99,190
403326 · Water Residential	652,786	0	0	0	0	0	652,786
403330 · Street Light Residential I&P	0	0	400	0	0	0	400
403332 · Sewer Residential I&P	0	9,100	0	0	0	0	9,100
403336 · Water Residential I&P	10,000	0	0	0	0	0	10,000
403540 · Street Lighting Residential	0	0	24,221	0	0	0	24,221
403541 · Street Lighting Commercial	0	0	1,245	0	0	0	1,245
403699 · Other Charges for Service	0	0	0	0	0	0	0
404190 · Other Misc Income	0	0	0	1,000	0	0	1,000
405100 · Restricted Funds Transferred In	117,000	200,000	0	0	0	0	317,000
Total Revenue & Transferred In	933,040	829,881	25,866	46,120	122,400	21,000	1,978,307

Expense							
500100 · Payroll - Regular Employees	135,402	135,402	0	35,125	33,382	16,823	356,134
500120 · Overtime	2,405	2,405	0	896	392	224	6,322
500130 · Standby Time	10,640	10,640	0	0	0	0	21,280
500310 · Retirement	11,346	11,346	0	2,403	2,285	1,151	28,531
500315 · Unfunded Retirement	11,363	11,363	0	2,948	2,802	1,412	29,888
500320 · Payroll Taxes	11,318	11,318	0	2,755	2,660	1,305	29,356
500340 · Health Insurance	19,119	19,119	0	4,175	4,990	2,200	49,603
500345 · Retiree Health Ins	10,303	10,303	0	0	0	0	20,606
500380 · Unemployment Insurance	1,185	1,185	0	289	279	137	3,075
500390 · Workers Compensation	4,849	4,849	0	2,522	2,409	742	15,371
500400 · Other Employee Benefits	818	818	0	940	112	267	2,955
501010 · Uniforms & Personal Supplies	650	850	0	200	50	50	1,800
501020 · Communications & Security	6,000	5,000	0	0	2,500	0	13,500
501040 · Garbage Service	2,131	2,300	0	0	2,110	1,165	7,706

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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	50,000	0	5,000	10,090	3,400	119,109
501080 · Lab Supplies	0	800	0	0	1,000	0	1,800
501090 · Memberships & Permits	14,500	30,000	0	0	0	0	44,500
501100 · Miscellaneous	0	0	0	0	0	0	0
501110 · Office Expense	4,800	4,800	0	0	500	0	10,100
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	9,000	9,000	0	0	0	0	18,000
501152 · Information & Tech Services	7,000	7,000	0	0	850	0	14,850
501156 · Legal Services	6,000	6,000	0	0	0	0	12,000
501158 · Outside Services	0	3,415	0	0	0	0	3,415
501165 · Lab Testing & Enginr Rpts	48,800	12,500	0	0	0	0	61,300
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	1,000	1,000	0	0	900	0	2,900
501210 · Small Tools & Equipment	3,500	1,500	0	0	3,500	500	9,000
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	1,500	1,900	650	15,550
501260 · Utilities	69,264	34,736	24,500	1,800	46,685	3,590	180,575
502080 · Taxes & Assessments	350	4,700	0	0	0	0	5,050
502201 · Payments to other Agencies	0	0	0	0	0	0	0
503020 · Building & Improvements Exp	175,222	229,000	1,000	0	0	0	405,222
503070 · Equipment	0	0	0	0	0	0	0
503100 · Interest on USDA loans	118,347	56,142	0	0	0	0	174,489
503150 · Principal on USDA - S/T	73,000	25,000	0	0	0	0	98,000
503300 · Operation & Main Contingency	59,609	73,890	366	0	0	0	133,865
Total Expense	933,040	829,881	25,866	61,553	143,746	35,116	2,029,202
Net	0	0	0	(15,433)	(21,346)	(14,116)	(50,895)

Anna Leo 3/18/20
 Signature - Director Date

Callen [Signature] 3/18/2020
 Signature - Director Date

[Signature] 3/18/2020
 Signature - Director Date

[Signature] 3/18/2020
 Signature - Director Date

Margaret Forstner 3/18/2020
 Signature - Director Date

[Signature] 3/18/2020
 Signature - Board Clerk Date

**ECSD
2019-2020 REVISED BUDGET
March 18, 2020**

	8302 WTRE 2019-2020 Approved Budget 2/12/2020	8302 WTRE Budget Revision	8302 WTRE 2019-2020 Revised Budget 3/18/2020	8302 WTRE Revision 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	0	99,190	
403326 · Water Residential	652,786	0	652,786	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	10,000	0	10,000	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	47,000	70,000	117,000	Resolution 20-05 to fund preliminary plans for the Yolo Avenue Water Main Replacement Project
Total Revenue & Transferred In	863,040	70,000	933,040	

Expense				
500100 · Payroll - Regular Employees	135,402	0	135,402	
500120 · Overtime	2,405	0	2,405	
500130 · Standby Time	10,640	0	10,640	
500310 · Retirement	11,346	0	11,346	
500315 · Unfunded Retirement	11,363	0	11,363	
500320 · Payroll Taxes	11,318	0	11,318	
500340 · Health Insurance	19,119	0	19,119	
500345 · Retiree Health Ins	10,303	0	10,303	
500380 · Unemployment Insurance	1,185	0	1,185	
500390 · Workers Compensation	4,849	0	4,849	
500400 · Other Employee Benefits	818	0	818	
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	

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	8302 WTRE 2019-2020 Approved Budget 2/12/2020	8302 WTRE Budget Revision	8302 WTRE 2019-2020 Revised Budget 3/18/2020	8302 WTRE Revision Explanation
501151 · Accounting & Auditing	9,000	0	9,000	
501152 · Information & Tech Services	7,000	0	7,000	
501156 · Legal Services	6,000	0	6,000	
501158 · Outside Services	0	0	0	
501165 · Lab Testing & Enginr Rpts	48,800	0	48,800	
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	105,222	70,000	175,222	Resolution 20-05 to fund preliminary plans for the Yolo Avenue Water Main Replacement Project
503070 · Equipment	0	0	0	
503100 · Interest on USDA loans	118,347	0	118,347	
503150 · Principal on USDA - S/T	73,000	0	73,000	
503300 · Operation & Main Contingency	59,609	0	59,609	
Total Expense	863,040	70,000	933,040	
Net	0	0	0	

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	8303 SWRE 2019-2020 Approved Budget 2/12/2020	8303 SWRE Budget Revision	8303 SWRE 2019-2020 Revised Budget 3/18/2020	8303 SWRE Revision 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 Relf	494	0	494	
402000 · Other-In-Liew Taxes	74	0	74	
402100 · From other Agencies	6,000	0	6,000	
403321 · Sewer Commerical	41,349	0	41,349	
403322 · Sewer Residential	525,894	0	525,894	
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	0	9,100	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	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	0	200,000	
Total Revenue & Transferred In	829,881	0	829,881	

Expense				
500100 · Payroll - Regular Employees	135,402	0	135,402	
500120 · Overtime	2,405	0	2,405	
500130 · Standby Time	10,640	0	10,640	
500310 · Retirement	11,346	0	11,346	
500315 · Unfunded Retirement	11,363	0	11,363	
500320 · Payroll Taxes	11,318	0	11,318	
500340 · Health Insurance	19,119	0	19,119	
500345 · Retiree Health Ins	10,303	0	10,303	
500380 · Unemployment Insurance	1,185	0	1,185	
500390 · Workers Compensation	4,849	0	4,849	
500400 · Other Employee Benefits	818	0	818	
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	0	50,000	
501080 · Lab Supplies	800	0	800	
501090 · Memberships & Permits	30,000	0	30,000	
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	0	9,000	
501152 · Information & Tech Services	7,000	0	7,000	
501156 · Legal Services	6,000	0	6,000	

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	8303 SWRE	8303 SWRE	8303 SWRE	8303 SWRE
	2019-2020	Budget	2019-2020	Revision Explanation
	Approved Budget	Revision	Revised Budget	
	2/12/2020		3/18/2020	
501158 · Outside Services	3,415	0	3,415	
501165 · Lab Testing & Enginr Rpts	12,500	0	12,500	
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	0	1,500	
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	0	229,000	
503070 · Equipment	0	0	0	
503100 · Interest on USDA loans	56,142	0	56,142	
503150 · Principal on USDA - S/T	25,000	0	25,000	
503300 · Operation & Main Contingency	73,890	0	73,890	
Total Expense	829,881	0	829,881	
Net	0	0	0	

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	8304 LTGE 2019-2020 Approved Budget 2/12/2020	8304 LTGE Budget Revision	8304 LTGE 2019-2020 Revised Budget 3/18/2020	8304 LTGE Revision 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		
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	0	400	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	24,221	0	24,221	
403541 · Street Lighting Commercial	1,245	0	1,245	
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	0	25,866	

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	
501152 · Information & Tech Services	0	0	0	

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	8304 LTGE 2019-2020 Approved Budget 2/12/2020	8304 LTGE Budget Revision	8304 LTGE 2019-2020 Revised Budget 3/18/2020	8304 LTGE Revision 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	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	0	366	
Total Expense	25,866	0	25,866	
Net	0	0	0	

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	8305 MAINT 2019-2020 Approved Budget 2/12/2020	8305 MAINT Budget Revision	8305 MAINT 2019-2020 Revised Budget 3/18/2020	8305 MAINT Revision 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		
400700 · Investment Earning-Pool	0	0	0	
401240 · St-Homeowners Prop Tax Relf	0	0	0	
402000 · Other-In-Liew Taxes	0	0	0	
402100 · From other Agencies	45,120	0	45,120	
403321 · Sewer Commerical	0	0	0	
403322 · Sewer Residential	0	0	0	
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	1,000	0	1,000	
405100 · Restricted Funds Transferred In	0	0	0	
Total Revenue & Transferred In	46,120	0	46,120	

Expense				
500100 · Payroll - Regular Employees	35,125	0	35,125	
500120 · Overtime	896	0	896	
500130 · Standby Time	0	0	0	
500310 · Retirement	2,403	0	2,403	
500315 · Unfunded Retirement	2,948	0	2,948	
500320 · Payroll Taxes	2,755	0	2,755	
500340 · Health Insurance	4,175	0	4,175	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	289	0	289	
500390 · Workers Compensation	2,522	0	2,522	
500400 · Other Employee Benefits	940	0	940	
501010 · Uniforms & Personal Supplies	200	0	200	
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	0	5,000	
501080 · Lab Supplies	0	0	0	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	0	0	0	
501111 · Postage	0	0	0	
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	
501152 · Information & Tech Services	0	0	0	
501156 · Legal Services	0	0	0	

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	8305 MAINT 2019-2020 Approved Budget 2/12/2020	8305 MAINT Budget Revision	8305 MAINT 2019-2020 Revised Budget 3/18/2020	8305 MAINT Revision Explanation
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	0	1,500	
501260 · Utilities	1,800	0	1,800	
502080 · Taxes & Assessments	0	0	0	
502201 · Payments to other Agencies	0	0	0	
503020 · Building & Improvements Exp	0	0	0	
503070 · Equipment	0	0	0	
503100 · Interest on USDA loans	0	0	0	
503150 · Principal on USDA - S/T	0	0	0	
503300 · Operation & Main Contingency	0	0	0	
Total Expense	61,553	0	61,553	
Net	(15,433)	0	(15,433)	

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	8306 EQ PARK 2019-2020 Approved Budget 2/12/2020	8306 EQ PARK Budget Revision	8306 EQ PARK 2019-2020 Revised Budget 3/18/2020	8306 EQ PARK Revision 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	0	122,400	
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	
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	0	122,400	

Expense				
500100 · Payroll - Regular Employees	33,382	0	33,382	
500120 · Overtime	392	0	392	
500130 · Standby Time	0	0	0	
500310 · Retirement	2,285	0	2,285	
500315 · Unfunded Retirement	2,802	0	2,802	
500320 · Payroll Taxes	2,660	0	2,660	
500340 · Health Insurance	4,990	0	4,990	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	279	0	279	
500390 · Workers Compensation	2,409	0	2,409	
500400 · Other Employee Benefits	112	0	112	
501010 · Uniforms & Personal Supplies	50	0	50	
501020 · Communications & Security	2,500	0	2,500	
501040 · Garbage Service	2,110	0	2,110	
501051 · Insurance-Public Liability	1,000	0	1,000	
501070 · Maintenance-Equipment	1,000	0	1,000	
501071 · Maint-Supplies & Improvements	10,090	0	10,090	
501080 · Lab Supplies	1,000	0	1,000	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	500	0	500	
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	
501156 · Legal Services	0	0	0	

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	8306 EQ PARK 2019-2020 Approved Budget 2/12/2020	8306 EQ PARK Budget Revision	8306 EQ PARK 2019-2020 Revised Budget 3/18/2020	8306 EQ PARK Revision Explanation
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	0	900	
501210 · Small Tools & Equipment	3,500	0	3,500	
501232 · Elections Supplies & Service	0	0	0	
501249 · Treatment Chemicals	22,350	0	22,350	
501250 · Fuel & Travel	1,900	0	1,900	
501260 · Utilities	46,685	0	46,685	
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	0	143,746	
Net	(21,346)	0	(21,346)	

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	8307 EC PARK 2019-2020 Approved Budget 2/12/2020	8307 EC PARK Budget Revision	8307 EC PARK 2019-2020 Revised Budget 3/18/2020	8307 EC PARK Revision 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	0	21,000	
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	
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	0	21,000	

Expense				
500100 · Payroll - Regular Employees	16,823	0	16,823	
500120 · Overtime	224	0	224	
500130 · Standby Time	0	0	0	
500310 · Retirement	1,151	0	1,151	
500315 · Unfunded Retirement	1,412	0	1,412	
500320 · Payroll Taxes	1,305	0	1,305	
500340 · Health Insurance	2,200	0	2,200	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	137	0	137	
500390 · Workers Compensation	742	0	742	
500400 · Other Employee Benefits	267	0	267	
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	0	3,400	
501080 · Lab Supplies	0	0	0	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	0	0	0	
501111 · Postage	0	0	0	
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	
501152 · Information & Tech Services	0	0	0	
501156 · Legal Services	0	0	0	

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	8307 EC PARK 2019-2020 Approved Budget 2/12/2020	8307 EC PARK Budget Revision	8307 EC PARK 2019-2020 Revised Budget 3/18/2020	8307 EC PARK Revision Explanation
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	0	500	
501232 · Elections Supplies & Service	0	0	0	
501249 · Treatment Chemicals	0	0	0	
501250 · Fuel & Travel	650	0	650	
501260 · Utilities	3,590	0	3,590	
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	0	35,116	
Net	(14,116)	0	(14,116)	