

**ECSD  
2020-2021 REVISED BUDGET  
April 21, 2021**

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL	
	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	Change Explanation
Revenue	4/21/2021	4/21/2021	4/21/2021	4/21/2021	4/21/2021	4/21/2021	4/21/2021	
400100 · Prop Taxes-Curr Secured	26,375	26,375	0	0	0	0	52,750	
400101 · Prop Taxes-Curr Unsecured	138	138	0	0	0	0	276	
400111 · Prop Taxes-Prior Unsecured	1	1	0	0	0	0	2	
400120 · Prop Taxes-Supplemental Curr	0	0	0	0	0	0	0	
400121 · Supplemental Roll	642	642	0	0	0	0	1,284	
400327 · Development Fees	5,535	3,717	0	0	0	0	9,252	
400700 · Investment Earning-Pool	11,780	11,780	0	0	0	0	23,560	
401240 · St-Homeowners Prop Tax Relf	494	494	0	0	0	0	988	
402000 · Other-In-Liew Taxes	0	74	0	0	0	0	74	
402100 · From other Agencies	6,000	6,000	0	45,000	145,913	25,087	228,000	Decreased due loss of assessment fee for 1 home
403321 · Sewer Commerical	0	52,251	0	0	0	0	52,251	
403322 · Sewer Residential	0	660,763	0	0	0	0	660,763	
403325 · Water Commercial	120,567	0	0	0	0	0	120,567	
403326 · Water Residential	805,755	0	0	0	0	0	805,755	
403330 · Street Light Residential I&P	0	0	0	0	0	0	0	
403332 · Sewer Residential I&P	0	0	0	0	0	0	0	
403336 · Water Residential I&P	0	0	0	0	0	0	0	
403540 · Street Lighting Residential	0	0	26,002	0	0	0	26,002	
403541 · Street Lighting Commercial	0	0	1,266	0	0	0	1,266	
403542 · Street Light Com I&P	0	0	0	0	0	0	0	
403543 · Sewer Com I&P	0	0	0	0	0	0	0	
403544 · Water Com I&P	0	0	0	0	0	0	0	
403699 · Other Charges for Service	0	0	0	0	0	0	0	
404190 · Other Misc Income	0	0	0	0	0	0	0	
405100 · Restricted Funds Transferred In	38,500	63,933	0	0	0	0	102,433	Transfer from Equipment reserve for new truck to replace Ford, new valve exerciser; Corrected accounting for budget transfer to Esparto Central Park
<b>Total Revenue &amp; Transferred In</b>	<b>1,015,787</b>	<b>826,168</b>	<b>27,268</b>	<b>45,000</b>	<b>145,913</b>	<b>25,087</b>	<b>2,085,223</b>	

**ECSD  
2020-2021 REVISED BUDGET  
April 21, 2021**

	8302 WTRE	8303 SWRE	8304 LTGE	8305 MAINT	8306 EQ PARK	8307 EC PARK	TOTAL	
	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	2020-21 Revised Budget	Change Explanation
<b>Expense</b>								
500100 · Payroll - Regular Employees	156,366	160,813	0	28,242	42,862	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	17,763	17,763	0	0	0	0	35,526	Correct Retiree Health Insurance to actual 2020 - 2021 cost
500390 · 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	
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	180	1,000	1,000	23,180	Reduced maintenance expenses due to loss of income
501071 · Maint-Supplies & Improvements	50,619	46,500	1,768	866	5,000	2,000	106,753	
501080 · Lab Supplies	0	800	0	0	1,000	0	1,800	
501090 · Memberships & Permits	14,850	25,350	0	0	0	0	40,200	
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	10,600	8,000	0	0	850	0	19,450	Increase due to replacement laptop, radios for solar panels, annual software fees
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	8,500	9,000	0	0	1,500	100	19,100	Increase due to confined space safety equipment
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	0	0	0	Corrected accounting for budget transfer to Esparto Central Park
503020 · Building & Improvements Exp	222,000	35,000	1,000	0	0	0	258,000	Reduced for FYE 2021 - Camera work for sewer lines will not be completed by end of June
503070 · Equipment	38,500	38,500	0	0	0	0	77,000	Increase due to replacement of Ford truck and new valve exerciser
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	37,679	181,919	0	0	10,639	0	230,237	Increased to balance budget changes above
<b>Total Expense</b>	<b>1,015,787</b>	<b>826,168</b>	<b>27,268</b>	<b>45,000</b>	<b>145,913</b>	<b>25,087</b>	<b>2,085,223</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Signature - Chair of the Board  
Esparto Community Service District

Date

Signature - Clerk to the Board  
Esparto Community Service District

Date

**ECSD  
2020-2021 REVISED BUDGET  
April 21, 2021**

	8303 SWRE 2020-21 Approved Budget 02/17/2021	8303 SWRE Revision	8303 SWRE 2020-21 Revised Budget 04/21/2021	8303 SWRE Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	26,375	0	26,375	
400101 · Prop Taxes-Curr Unsecured	138	0	138	
400111 · Prop Taxes-Prior Unsecured	1	0	1	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	642	0	642	
400327 · Development Fees	3,717	0	3,717	
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	52,251	0	52,251	
403322 · Sewer Residential	660,763	0	660,763	
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	25,433	38,500	63,933	Transfer from Equipment reserve - new truck to replace Ford, new valve exerciser
<b>Total Revenue &amp; Transferred In</b>	<b>787,668</b>	<b>38,500</b>	<b>826,168</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**April 21, 2021**

	8303 SWRE 2020-21 Approved Budget 02/17/2021	8303 SWRE Revision	8303 SWRE 2020-21 Revised Budget 04/21/2021	8303 SWRE Change Explanation
<b>Expense</b>				
500100 · Payroll - Regular Employees	160,813	0	160,813	
500120 · Overtime	0	0	0	
500130 · Standby Time	10,788	0	10,788	
500310 · Retirement	13,204	0	13,204	
500315 · Unfunded Retirement	13,403	0	13,403	
500320 · Payroll Taxes	14,588	0	14,588	
500340 · Health Insurance	28,969	0	28,969	
500345 · Retiree Health Ins	10,389	7,374	17,763	Correct Retiree Health Insurance to actual 2020 - 2021 cost
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	5,858	0	5,858	
500400 · Other Employee Benefits	800	0	800	
501010 · Uniforms & Personal Supplies	850	0	850	
501020 · Communications & Security	3,080	0	3,080	
501040 · Garbage Service	2,505	0	2,505	
501051 · Insurance-Public Liability	15,614	0	15,614	
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	350	25,350	
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	7,500	0	7,500	
501152 · Information & Tech Services	7,000	1,000	8,000	Increase due to replacement laptop and radios for solar panels,
501156 · Legal Services	3,500	0	3,500	
501158 · Development Settlement Agrmt	3,518	0	3,518	
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	5,000	0	5,000	
501210 · Small Tools & Equipment	5,000	4,000	9,000	Increase due to confined space safety equipment
501232 · Elections Supplies & Service	0	0	0	
501249 · Treatment Chemicals	0	0	0	
501250 · Fuel & Travel	5,500	0	5,500	
501260 · Utilities	34,736	0	34,736	
502080 · Taxes & Assessments	4,700	0	4,700	
502201 · Payments to other Agencies	0	0	0	
503020 · Building & Improvements Exp	180,000	(145,000)	35,000	Reduced for FYE 2021 - Camera work for sewer lines will not be completed by end of June
503070 · Equipment	0	38,500	38,500	Increase due to replacement of Ford truck and new valve exerciser
503100 · Interest on USDA loans	55,110	0	55,110	
503150 · Principal on USDA - S/T	26,000	0	26,000	
503300 · Operation & Main Contingency	49,643	132,276	181,919	Increase to balance budget changes
<b>Total Expense</b>	<b>787,668</b>	<b>38,500</b>	<b>826,168</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ECSD  
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April 21, 2021**

	8302 WTRE 2020-21 Approved Budget 02/17/2021	8302 WTRE Revision	8302 WTRE 2020-21 Revised Budget 04/21/2021	8302 WTRE Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	26,375	0	26,375	
400101 · Prop Taxes-Curr Unsecured	138	0	138	
400111 · Prop Taxes-Prior Unsecured	1	0	1	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	642	0	642	
400327 · Development Fees	5,535	0	5,535	
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	120,567	0	120,567	
403326 · Water Residential	805,755	0	805,755	
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	38,500	38,500	Transfer from Equipment reserve - new truck to replace Ford, new valve exerciser
<b>Total Revenue &amp; Transferred In</b>	<b>977,287</b>	<b>38,500</b>	<b>1,015,787</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**April 21, 2021**

	8302 WTRE 2020-21 Approved Budget 02/17/2021	8302 WTRE Revision	8302 WTRE 2020-21 Revised Budget 04/21/2021	8302 WTRE Change Explanation
<b>Expense</b>				
500100 · Payroll - Regular Employees	156,366	0	156,366	
500120 · Overtime	0	0	0	
500130 · Standby Time	10,788	0	10,788	
500310 · Retirement	12,900	0	12,900	
500315 · Unfunded Retirement	13,030	0	13,030	
500320 · Payroll Taxes	14,205	0	14,205	
500340 · Health Insurance	28,380	0	28,380	
500345 · Retiree Health Ins	10,389	7,374	17,763	Correct Retiree Health Insurance to actual 2020 - 2021 cost
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	5,443	0	5,443	
500400 · Other Employee Benefits	787	0	787	
501010 · Uniforms & Personal Supplies	650	0	650	
501020 · Communications & Security	3,080	0	3,080	
501040 · Garbage Service	2,410	0	2,410	
501051 · Insurance-Public Liability	15,487	0	15,487	
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	350	14,850	Increase
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	7,500	0	7,500	
501152 · Information & Tech Services	7,000	3,600	10,600	Increase due to replacement laptop, radios for solar panels, annual software fees
501156 · Legal Services	10,000	0	10,000	
501158 · Development Settlement Agrmt	0	0	0	
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	5,000	0	5,000	
501210 · Small Tools & Equipment	4,500	4,000	8,500	Increase due to confined space safety equipment
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	222,000	0	222,000	
503070 · Equipment	0	38,500	38,500	Increase due to replacement of Ford truck and new valve exerciser
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	53,003	(15,324)	37,679	Decrease to balance budget changes
<b>Total Expense</b>	<b>977,287</b>	<b>38,500</b>	<b>1,015,787</b>	
<b>Net</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**April 21, 2021**

	8304 LTGE 2020-21 Approved Budget 02/17/2021	8304 LTGE Revision	8304 LTGE 2020-21 Revised Budget 04/21/2021	8304 LTGE Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	0	0	0	
400101 · Prop Taxes-Curr Unsecured	0	0	0	
400111 · Prop Taxes-Prior Unsecured	0	0	0	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	0	0	0	
400327 · Development Fees	0	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	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	26,002	0	26,002	
403541 · Street Lighting Commercial	1,266	0	1,266	
403542 · Street Light Com I&P	0	0	0	
403543 · Sewer Com I&P	0	0	0	
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>27,268</b>	<b>0</b>	<b>27,268</b>	

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April 21, 2021**

	8304 LTGE 2020-21 Approved Budget 02/17/2021	8304 LTGE Revision	8304 LTGE 2020-21 Revised Budget 04/21/2021	8304 LTGE Change Explanation
<b>Expense</b>				
500100 · Payroll - Regular Employees	0	0	0	
500120 · Overtime	0	0	0	
500130 · Standby Time	0	0	0	
500310 · Retirement	0	0	0	
500315 · Unfunded Retirement	0	0	0	
500320 · Payroll Taxes	0	0	0	
500340 · Health Insurance	0	0	0	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	0	0	0	
500400 · Other Employee Benefits	0	0	0	
501010 · Uniforms & Personal Supplies	0	0	0	
501020 · Communications & Security	0	0	0	
501040 · Garbage Service	0	0	0	
501051 · Insurance-Public Liability	0	0	0	
501070 · Maintenance-Equipment	0	0	0	
501071 · Maint-Supplies & Improvements	0	1,768	1,768	Increase to eliminate contingency
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	
501158 · Development Settlement Agrmt	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	1,768	(1,768)	0	Decrease to eliminate contingency
<b>Total Expense</b>	<b>27,268</b>	<b>0</b>	<b>27,268</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**ECSD  
2020-2021 REVISED BUDGET  
April 21, 2021**

	8305 MAINT 2020-21 Approved Budget 02/17/2021	8305 MAINT Revision	8305 MAINT 2020-21 Revised Budget 04/21/2021	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 Relf	0	0	0	
402000 · Other-In-Liew Taxes	0	0	0	
402100 · From other Agencies	45,120	(120)	45,000	Decreased due loss of assessment fee for 1 home
403321 · Sewer Commerical	0	0	0	
403322 · Sewer Residential	0	0	0	
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403542 · Street Light Com I&P	0	0	0	
403543 · Sewer Com I&P	0	0	0	
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>45,120</b>	<b>(120)</b>	<b>45,000</b>	

**ECSD  
2020-2021 REVISED BUDGET  
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	8305 MAINT 2020-21 Approved Budget 02/17/2021	8305 MAINT Revision	8305 MAINT 2020-21 Revised Budget 04/21/2021	8305 MAINT Change Explanation
<b>Expense</b>				
500100 · Payroll - Regular Employees	28,242	0	28,242	
500120 · Overtime	0	0	0	
500130 · Standby Time	0	0	0	
500310 · Retirement	1,933	0	1,933	
500315 - Unfunded Retirement	2,370	0	2,370	
500320 · Payroll Taxes	2,387	0	2,387	
500340 · Health Insurance	3,055	0	3,055	
500345 - Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	1,960	0	1,960	
500400 · Other Employee Benefits	702	0	702	
501010 · Uniforms & Personal Supplies	100	0	100	
501020 · Communications & Security	0	0	0	
501040 · Garbage Service	0	0	0	
501051 · Insurance-Public Liability	805	0	805	
501070 · Maintenance-Equipment	300	(120)	180	Reduced due to loss of income
501071 · Maint-Supplies & Improvements	866	0	866	
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	
501158 · Development Settlement Agrmt	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	600	0	600	
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	
<b>Total Expense</b>	<b>45,120</b>	<b>(120)</b>	<b>45,000</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**April 21, 2021**

	8306 EQ PARK 2020-21 Approved Budget 02/17/2021	8306 EQ PARK Revision	8306 EQ PARK 2020-21 Revised Budget 04/21/2021	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	150,000	(4,087)	145,913	Corrected accounting for budget transfer to Esparto Central Park
403321 · Sewer Commerical	0	0	0	
403322 · Sewer Residential	0	0	0	
403325 · Water Commercial	0	0	0	
403326 · Water Residential	0	0	0	
403330 · Street Light Residential I&P	0	0	0	
403332 · Sewer Residential I&P	0	0	0	
403336 · Water Residential I&P	0	0	0	
403540 · Street Lighting Residential	0	0	0	
403541 · Street Lighting Commercial	0	0	0	
403542 · Street Light Com I&P	0	0	0	
403543 · Sewer Com I&P	0	0	0	
403544 · Water Com I&P	0	0	0	
403699 · Other Charges for Service	0	0	0	
404190 · Other Misc Income	0	0	0	
405100 · Restricted Funds Transferred In	0	0	0	
<b>Total Revenue &amp; Transferred In</b>	<b>150,000</b>	<b>(4,087)</b>	<b>145,913</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**April 21, 2021**

	8306 EQ PARK 2020-21 Approved Budget 02/17/2021	8306 EQ PARK Revision	8306 EQ PARK 2020-21 Revised Budget 04/21/2021	8306 EQ PARK Change Explanation
Expense				
500100 · Payroll - Regular Employees	42,882	0	42,882	
500120 · Overtime	0	0	0	
500130 · Standby Time	0	0	0	
500310 · Retirement	2,753	0	2,753	
500315 · Unfunded Retirement	3,377	0	3,377	
500320 · Payroll Taxes	3,455	0	3,455	
500340 · Health Insurance	5,517	0	5,517	
500345 · Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	2,961	0	2,961	
500400 · Other Employee Benefits	118	0	118	
501010 · Uniforms & Personal Supplies	360	0	360	
501020 · Communications & Security	1,475	0	1,475	
501040 · Garbage Service	1,500	0	1,500	
501051 · Insurance-Public Liability	1,147	0	1,147	
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	
501156 · Legal Services	0	0	0	
501158 · Development Settlement Agrmt	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	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	36,179	0	36,179	
502080 · Taxes & Assessments	0	0	0	
502201 · Payments to other Agencies	4,087	(4,087)	0	Corrected accounting for budget transfer to Esparto Central Park
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	10,639	0	10,639	
<b>Total Expense</b>	<b>150,000</b>	<b>(4,087)</b>	<b>145,913</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ECSD  
2020-2021 REVISED BUDGET  
April 21, 2021**

	8307 EC PARK 2020-21 Approved Budget 02/17/2021	8307 EC PARK Revision	8307 EC PARK 2020-21 Revised Budget 04/21/2021	8307 EC PARK Change Explanation
<b>Revenue</b>				
400100 · Prop Taxes-Curr Secured	0	0	0	
400101 · Prop Taxes-Curr Unsecured	0	0	0	
400111 · Prop Taxes-Prior Unsecured	0	0	0	
400120 · Prop Taxes-Supplemental Curr	0	0	0	
400121 · Supplemental Roll	0	0	0	
400327 · Development Fees	0	0	0	
400700 · Investment Earning-Pool	0	0	0	
401240 · St-Homeowners Prop Tax Relf	0	0	0	
402000 · Other-In-Liew Taxes	0	0	0	
402100 · From other Agencies	21,000	4,087	25,087	Corrected accounting for budget transfer to Esparto Central Park
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	4,087	(4,087)	0	Corrected accounting for budget transfer to Esparto Central Park
<b>Total Revenue &amp; Transferred In</b>	<b>25,087</b>	<b>0</b>	<b>25,087</b>	

**ECSD**  
**2020-2021 REVISED BUDGET**  
**April 21, 2021**

	8307 EC PARK	8307 EC PARK	8307 EC PARK	8307 EC PARK
	2020-21		2020-21	
	Approved Budget	Revision	Revised Budget	Change Explanation
	02/17/2021		04/21/2021	
<b>Expense</b>				
500100 · Payroll - Regular Employees	9,414	0	9,414	
500120 · Overtime	0	0	0	
500130 · Standby Time	0	0	0	
500310 · Retirement	645	0	645	
500315 - Unfunded Retirement	790	0	790	
500320 · Payroll Taxes	796	0	796	
500340 · Health Insurance	1,017	0	1,017	
500345 - Retiree Health Ins	0	0	0	
500380 · Unemployment Insurance	0	0	0	
500390 · Workers Compensation	654	0	654	
500400 · Other Employee Benefits	234	0	234	
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	572	0	572	
501070 · Maintenance-Equipment	1,000	0	1,000	
501071 · Maint-Supplies & Improvements	2,000	0	2,000	
501080 · Lab Supplies	0	0	0	
501090 · Memberships & Permits	0	0	0	
501100 · Miscellaneous	0	0	0	
501110 · Office Expense	0	0	0	
501111 · Postage	0	0	0	
501150 · Prof & Spec Svc Architectural	0	0	0	
501151 · Accounting & Auditing	0	0	0	
501152 · Information & Tech Services	0	0	0	
501156 · Legal Services	0	0	0	
501158 · Development Settlement Agrmt	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	100	0	100	
501232 · Elections Supplies & Service	0	0	0	
501249 · Treatment Chemicals	0	0	0	
501250 · Fuel & Travel	650	0	650	
501260 · Utilities	6,000	0	6,000	
502080 · Taxes & Assessments	0	0	0	
502201 · Payments to other Agencies	0	0	0	
503020 · Building & Improvements Exp	0	0	0	
503070 · Equipment	0	0	0	
503100 · Interest on USDA loans	0	0	0	
503150 - Principal on USDA - S/T	0	0	0	
503300 · Operation & Main Contingency	0	0	0	
<b>Total Expense</b>	<b>25,087</b>	<b>0</b>	<b>25,087</b>	
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	