

ESPARTO COMMUNITY SERVICES DISTRICT

2002 - 2003

FISCAL BUDGET

Approve by the Board of Directors of the Esparto Community Services District at their Regular Meeting held August 14 2002

YOLO COUNTY AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
FISCAL YEAR: 2002-2003
DISTRICT NAME: ESPARTO COMMUNITY SERVICES DISTRICT

FUND NO:466-0

ACCOUNT #	ACCOUNT NAME	ESTIMATED REVENUE
82-1110	PROPERTY TAXES-CURRENT SECURED	\$ 24,560.00
82-1112	PROPERTY TAXES-RDA PASS THRU	\$ -
82-1120	PROPERTY TAXES-CURRENT UNSECURED	\$ 972.00
82-1210	PROPERTY TAX - PRIOR SECURED	\$ -
82-1220	PROPERTY TAXES-PRIOR UNSDECURED	\$ -
82-1310	SUPPLLEMENTAL ROLL	\$ 634.00
82-2610	DEVELOPMENT FEES	\$ -
82-4100	INTEREST	\$ 5,000.00
82-4197	INVESTMENT EARNING -DEF INCOME	\$ -
82-4199	INTREST - RESTRICTED CASH	\$ 5,374.00
82-4200	RENTS & CONNESSIONS	\$ -
82-5190	OTHER STATE IN-LIEU TAXES	\$ -
82-5485	HOMEOWNERS PROPERTY TAX RELIEF	\$ 1,195.00
82-5491	STATE ERAF RELIEF	\$ -
82-5710	OTHER IN-LIEU	\$ -
82-6311	WATER SERVICE - RESIDENTAL	\$ 128,054.00
82-6312	WATER SERVICE - BUSINESS	\$ 26,000.00
82-6316	SEWER SERVICE - RESIDENTAL	\$ 80,237.00
82-6317	SEWER SERVICE - BUSINESS	\$ 14,250.00
82-6320	STREET LIGHTING	\$ 16,101.00
82-6399	OTHER OTHER - LATE CHARGES	\$ 3,300.00
82-7700	OTHER INCOME	\$ -
	TOTAL ESTIMATED REVENUE	\$ 305,677.00
	ESTIMATED FUND BALANCE AVAILBLE	\$ 65,753.00
	DECREASER IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPLACEMENT RESERVE	\$ 30,000.00
	DECREASE IN RESERVE	
	TOTAL FINANCING SOURCES	\$ 401,430.00

YOLO COUNTY AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
FISCAL YEAR: 2002-2003
DISTRICT NAME: ESPARTO COMMUNITY SERVICES DISTRICT

FUND NO: 466-0

ACCOUNT #	ACCOUNT NAME	APPROPRIATIONS
86-1101	REGULAR EMPLOYEES	\$ 100,000.00
86-1102	EXTRA HELP	\$ 11,000.00
86-1103	OVERTIME	\$ 3,600.00
86-1104	STANDBY TIME	\$ 3,800.00
86-1107	PAYOFF	\$ -
86-1201	RETIREMENT	\$ -
86-1202	OASDI	\$ 6,200.00
86-1203	MEDICARE	\$ 1,500.00
86-1300	EMPLOYEE GROUP INSURANCE	\$ 7,704.00
86-1400	UNEMPLOYMENT INSURANCE	\$ 252.00
86-1500	WORKERS COMPENSATION INSURANCE	\$ 3,600.00
86-1600	OTHER FRINGE BENEFITS	\$ 7,704.00
	TOTAL SALARIES & BENEFITS	\$ 145,360.00

86-2010	AGRICULTURAL SUPPLIES	
86-2050	CLOTHING & PERSONAL SUPPLIES	\$ 1,000.00
86-2090	COMMUNICATIONS	\$ 2,100.00
86-2130	FOOD	\$ 200.00
86-2170	HOUSEHOLD EXPENSE	\$ 800.00
86-2202	INSURANCE - PUBLIC LIABILITY	\$ 7,500.00
86-2203	INSURANCE - FIRE & EXTENDED	
86-2209	INSURANCE - OTHER	
86-2271	MAINTENANCE - EQUIPMENT	\$ 9,500.00
86-2272	MAINTENANCE - BLDGS & IMPROVEMENTS	\$ 8,000.00
86-2300	MEDICAL, DENTAL, & LAB SUPPLIES	\$ 300.00
86-2330	MEMBERSHIPS	\$ 1,000.00
86-2360	MISCELLANEOUS	\$ 200.00
86-2390	OFFICE EXPENSE	\$ 1,500.00
86-2391	OFFICE EXPENSE - POSTAGE	\$ 2,500.00
86-2392	OFFICE EXPENSE - PRINTING	\$ 300.00
86-2421	AUDITING & FISCAL SERVICES	\$ -
86-2423	LEGAL SERVICES	\$ 2,800.00
86-2424	ARCH, ENG & PLANNING SERVICES	\$ 2,500.00
86-2425	MEDICAL DENTAL & LAB SERVICES	\$ 18,792.00
86-2429	PROFESSIONAL & SPECIALIZED SERVICES	\$ 10,000.00
86-2460	PUBLICATIONS & LEGAL NOTICES	\$ 500.00
86-2491	RENTS & LEASES - EQUIPMENT	\$ 5,000.00
86-2492	RENTS & LEASES - BUILDINGS & IMPROV.	\$ -
86-2520	SMALL TOOLS & MINOR EQUIPMENT	\$ 4,000.00
86-2548	TRAINING EXPENSE	\$ 2,500.00
86-2551	ELECTION SUPPLIES & SERVICES	\$ -
86-2553	BOOKS & PERIODICALS	\$ -
86-2559	SPECIAL DEPARTMENTAL EXPENSE	\$ 400.00
86-2610	TRANSPORTATION & TRAVEL	\$ 1,200.00
86-2613	VEHICLE FUEL EXPENSE	\$ 2,500.00
86-2640	UTILITIES	\$ 105,000.00
	TOTAL SERVICES & SUPPLIES	\$ 190,092.00

YOLO COUNTY AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE C & D
FISCAL YEAR: 2002 - 2003
DISTRICT NAME: ESPARTO COMMUNITY SERVICES DISTRICT FUND NO: 316-0

Schedule C - District Salaries & Wages

Position		Salary & Wages
1	General Manager - estimated - to be hired	\$45,000.00
1	Maintenance Position	\$33,072.00
1	Clerical	\$21,840.00
1	Extra help Employee - estimated	\$11,000.00
	Total	\$110,912.00

Schedule d - Schedule of Fixed Asset Acquisitions

Equipment (86-4300) Description		Amount
1	new pickup with utility box	\$30,000.00
	Total	\$30,000.00

Buildings & Improvements (86-4200) Description		Amount
	Bathroom added to shop -	\$4,500.00

YOLO COUNTY AUDITOR-CONTROLLER
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2002-2003
 DISTRICT NAME: ESPARTO COMMUNITY SERVICES DISTRICT

FUND NO: 466-0

ACCOUNT#	ACCOUNT NAME	APPROPRIATIONS
86-3800	TAXES & ASSESSMENTS	\$ 1,476.00
86-4200	BUILDING & IMPROVEMENTS	\$ 4,500.00
86-4300	EQUIPMENT	\$ 30,000.00
	TOTAL FIXED ASSETS	\$ 35,976.00
86-9900	APPROPRIATIONS FOR CONTINGENCY	\$ -
	TOTAL APPROPRIATIONS	\$ 371,428.00
	ADDITIONS TO GENERAL RESERVE	\$ 30,002.00
	ADDITIONS TO EQUIPMENT REPLACEMENT RESERVE	
	ADDITIONS TO _____ RESERVE	
	TOTAL FINANCING USES*	\$ 401,430.00

* INDICATE THIS AMOUNT IN BOARD MINUTES
 ** ATTACH A COPY OF MINUTES

APPROVALS:

<i>Barry P. Burns</i>	<i>August-14-02</i>
SIGNATURE	DATE
<i>Jamila Pearson</i>	<i>August 14-02</i>
SIGNATURE	DATE
<i>J. Hill</i>	<i>August 14-02</i>
SIGNATURE	DATE
<i>Frank Hill</i>	<i>August 14-02</i>
SIGNATURE	DATE
	<i>August-14-02</i>
SIGNATURE	DATE