

YOLO COUNTY AUDITOR-CONTROLLER
COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET
FINANCING SOURCES-SCHEDULE A
FISCAL YEAR: 2005-2006
ESPARTO COMMUNITY SERVICES DISTRICT

FUND: 466

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE	SWRE	WTRE	ADME	LTGE
821110	PROPERTY TAXES-CURRENT SECURED	32,600			32,600	
821120	PROPERTY TAXES-CURRENT UNSECURED	450			450	
821220	PROPERTY TAXES-PRIOR UNSECURED	50			50	
821310	SUPPLEMENTAL ROLL	2,700			2,700	
824100	INTEREST	2,000			2,000	
825485	HOMEOWNERS PROPERTY TAX RELIEF	1,000			1,000	
826311	SERVICE-RESIDENT WATER	270,500		270,500		
826312	SERVICE-BUSINESS WATER	36,500		36,500		
826316	SERVICE-RESIDENT SANITATION	178,000	178,000			
826317	SERVICE-BUSINESS SANITATION	30,000	30,000			
826320	STREET LIGHTING	14,000				14,000
826399	PENALTIES	6,000	2,300	3,450		250
828100	SALE OF FIXED ASSETS	500		500		
828200	OPERATING TRANSFER IN FROM FUND 469	155,000	120,000	35,000		
	TOTAL REVENUE	729,300	330,300	345,950		14,250
	ESTIMATED FUND BALANCE AVAILABLE	55,000	22,000	33,000		
	DECREASE IN EQUIP REPL RESERVE	30,000	15,000	15,000		
	DECREASE IN CDBG RESERVE	177,000	177,000			
	TOTAL FINANCING SOURCES	991,300	544,300	393,950	38,800	14,250
828150	REVENUE TRANSFER				38,800	
828150	REVENUE TRANSFER REIMBURSEMENT		19,400	19,400	<38,800>	
	TOTAL FINANCING	991,300	563,700	413,350		14,250

YOLO COUNTY AUDITOR-CONTROLLER
COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET
FINANCING SOURCES-SCHEDULE A
FISCAL YEAR: 2005-2006
ESPARTO COMMUNITY SERVICES DISTRICT

FUND: 466

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	SWRE	WTRE	ADME	LTGE
861101	REGULAR EMPLOYEES	145,000	52,500	71,000	22,500	
861102	EXTRA HELP	5,000	3,000	2,000		
861103	OVERTIME	4,000	3,000	1,000		
861104	STANDBY	9,984			9,984	
861201	RETIREMENT	18,725			18,725	
861202	O A S D I	8,897			8,897	
861203	MEDICARE TAX	2,081			2,081	
861300	EMPLOYEE GROUP INSURANCE	10,272			10,272	
861400	UNEMPLOYMENT INSURANCE	2,358			2,358	
861500	WORKERS COMPESATION INSURANCE	19,378	8,095	10,846	437	
861600	OTHER FRINGE BENEFITS	5,136			5,136	
	TOTAL SALARY & BENEFITS	230,831	67,595	82,846	80,390	
862010	AGRICULTURAL SUPPLIES	1,500	1,500			
862050	CLOTHING & PERSONAL SUPPLIES	650	325	325		
862090	COMMUNICATIONS	3,950	1,975	1,975		
862170	HOUSEHOLD EXPENSE	1,000			1,000	
862202	INSURANCE-PUBLIC LIABILITY	11,600			11,600	
862271	MAINT-EQUIPMENT	3,500	1,750	1,750		
862272	MAINT-BLDGS & IMPROVEMENTS	11,000	8,000	3,000		
862300	MEDICAL, DENTAL & LAB SUPPLIES	300	150	150		
862330	MEMBERSHIPS	1,300			1,300	
862360	MISCELLANEOUS	200			200	
862390	OFFICE EXPENSE	2,400			2,400	
862391	OFFICE EXPENSE-POSTAGE	2,500			2,250	250
862392	OFFICE EXPENSE-PRINTING	200			200	
862421	AUDITING & FISCAL SERVICES	7,500			7,500	
862422	INFORMATION TECHNOLOGY	1,600			1,600	
862423	LEGAL SERVICES	4,500			4,500	
862424	ARCH, ENGINEERING, PLANNING SERVICES	34,000	20,000	14,000		
862425	MEDICAL, DENTAL & LAB SERVICES	42,000	6,000	36,000		
862429	PROFESSIONAL & SPECIALIZED SERVICES	5,000	4,000	1,000		
862460	PUBLICATIONS & LEGAL NOTICES	2,500			2,500	
862491	RENTS & LEASES-EQUIPMENT	2,500	2,000	500		
862520	SMALL TOOLS & MINOR EQUIPMENT	10,000	8,000	2,000		
862548	TRAINING EXPENSE	3,000	2,000	1,000		
862559	SPECIAL DEPARTMENT EXPENSE	500			500	
862610	TRANSPORTATION & TRAVEL	3,500	2,000	1,500	1,000	
862613	VEHICLE FUEL EXPENSE	5,000	3,000	1,000	800	
862640	UTILITIES	98,720	11,800	72,120		14,000
	TOTAL SERVICES & SUPPLIES	260,420	72,500	136,320	37,350	14,250

YOLO COUNTY AUDITOR-CONTROLLER
 COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET
 FINANCING SOURCES-SCHEDULE A
 FISCAL YEAR: 2005-2006
 ESPARTO COMMUNITY SERVICES DISTRICT

FUND: 466



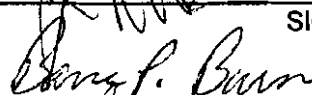
ACCOUNT NUMBER ACCOUNT NAME APPROPRIATIONS SWRE WTRE ADME LTGE

863360	CAPITAL LEASES	25,100		25,100		
863500	INTEREST EXPENSE-LONG TERM DEBT	12,200	12,200			
863800	TAXES & ASSESSMENTS	1,500	750	750		
	TOTAL OTHER CHARGES	38,800	12,950	25,850		
864100	LAND					
864200	BUILDING & IMPROVEMENTS	346,249	297,000	49,249		
864300	EQUIPMENT	60,000	32,785	27,215		
	TOTAL FIXED ASSETS	406,249	329,785	76,464		
	TOTALS	936,300	482,830	321,480	117,740	14,250
868150	EXPENSE TRANSFER				117,740	
868150	EXPENSE TRANSFER REIMBURSEMENT		58,870	58,870	<117,740>	
	TOTAL APPROPRIATIONS	936,300	541,700	380,350		14,250
	ADDITIONS TO INFRASTRUCTURE RESERVE	55,000	22,000	33,000		
	TOTAL FINANCING USES*	991,300	563,700	413,350		14,250

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

	6-8-05
SIGNATURE	DATE
	6-8-05
SIGNATURE	DATE
	6-8-05
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE

YOLO COUNTY AUDITOR-CONTROLLER
 COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET
 FINANCING SOURCES-SCHEDULE A
 FISCAL YEAR: 2005-2006
 ESPARTO COMMUNITY SERVICES DISTRICT

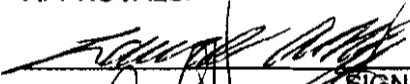

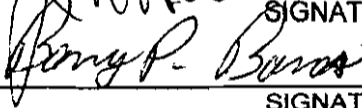
FUND 469

ACCOUNT NUMBER ACCOUNT NAME APPROPRIATIONS SWRE WTRE ADME LTGE

863360	CAPITAL LEASES					
863500	INTEREST EXPENSE-LONG TERM DEBT					
863800	TAXES & ASSESSMENTS					
	TOTAL OTHER CHARGES					
864100	LAND					
864200	BUILDING & IMPROVEMENTS		399,335	613,500		
864300	EQUIPMENT					
	TOTAL FIXED ASSETS					
	TOTALS	1,012,835	399,335	613,500		
868150	EXPENSE TRANSFER					
868150	EXPENSE TRANSFER REIMBURSEMENT					
	TOTAL APPROPRIATIONS					
	TOTAL FINANCING USES*	1,012,835	399,335	613,500		

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

APPROVALS:

	6-8-05
SIGNATURE	DATE
	6-8-05
SIGNATURE	DATE
	6-8-05
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE
_____	_____
SIGNATURE	DATE