

SCHEDULE - A  
 ESPARTO COMMUNITY SERVICES DISTRICT  
 BUDGET WORKSHEET  
 FISCAL YEAR 2006-2007

MARCH 2, 2006

SPAW...  
 SUPERVISOR...  
 956 70043  
 ESPARTO, CA 95025  
 (530) 767-4102

FUND: 466

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	SWRE	WTRE	ADME	LTGE
861101	REGULAR EMPLOYEES	198118	71719	95691	30708	1588
861101	EXTRA HELP	5000	5000	0	0	
861103	OVERTIME	2000	1000	1000		
861104	STANDBY	11193			11193	
861201	RETIREMENT	46429			46429	
861202	O A S D I	19791			19791	
861203	MEDICARE TAX	1795			2622	
861300	EMPLOYEE GROUP INSURANCE	13696			13696	
861400	UNEMPLOMENT INSURANCE	2971			2971	
861500	WORKERS COMPENSATION INSURANCE	24416	10200	13665	551	
861600	OTHER FRINGE BENEFITS	3600			3600	
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>329009</b>	<b>87919</b>	<b>110356</b>	<b>131561</b>	<b>1588</b>

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	SWRE	WTRE	ADME	LTGE
862010	AGRICULTURAL SUPPLIES Weed Spray	1500	1500			
862050	CLOTHING & PERSONAL SUPPLIES Uniforms, Gloves	800	400	400		
852090	COMMUNICATIONS Telephone, Cell Phones, etc.	3950	1975	1975		
862170	HOUSEHOLD EXPENSE Paper goods, Cleaning products, etc.	500			1000	
862202	INSURANCE- PUBLIC LIABILITY	11600			11600	
862271	MAINT.-EQUIPMENT	3500	1750	1750		
862272	MAINT.-BLDGS & IMPROVEMENTS Sand, Gravel & Asphalt, Well Dripper Oil Chlorine, Replacement System Parts, Parts for new services and repairs	11000	8000	3000		
862300	MEDICAL, DENTAL AND LAB SUPPLIES Water & Sewer Lab testing supplies	500	150	150		
862330	MEMBERSHIPS AWWA, CWEA, Certification Renewals	1300			1300	

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City of Esparto  
 1400 E. 1st St.  
 Esparto, TX 78542  
 (361) 271-5000

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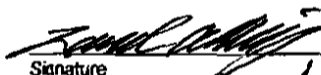
862360	MISCELLANEOUS		200				200
862390	OFFICE EXPENSE		2400			2400	
862391	OFFICE EXPENSE- POSTAGE		2500			2250	250
862392	OFFICE EXPENSE- PRINTING		200			200	
862421	AUDITING & FISCAL SERVICES		10000			10000	
862422	INFORMATION TECHNOLOGY		1600			1600	
862423	LEGAL SERVICES		4500			4500	
862424	ARCH., ENGINEERING, PLANNING SERVICES		34000	20000	14000		
862425	MEDICAL, DENTAL AND LAB SERVICES Water & Sewer Lab testing		15000	9000	6000		
862429	PROFESSIONAL & SPECIALIZED SERVICES		5000	4000	1000		
862460	PUBLICATIONS & LEGAL NOTICES Consumer Confidence Report (CCR)		2500				2500
862497	RENTS & LEASES-EQUIPMENT		2500	2000	500		
862520	SMALL TOOLS & MINOR EQUIPMENT Pipe Locator, Tap Machine Parts, File cabinets, Computers and upgrades for District offices		15000	8000	2000	5000	
862548	TRAINING EXPENSE Training to satisfy contact hours for Certification		3000	2000	1000		
862559	SPECIAL DEPARTMENT EXPENSE		500				500
862610	TRANSPORTATION & TRAVEL Travel for training, meetings and conferances		4500	2000	1500	1000	
862613	VEHICLE FUEL EXPENSE		4800	3000	1000	800	
862640	UTILITIES		99000	11930	72915		14155
	<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>241850</b>	<b>75705</b>	<b>107190</b>	<b>44650</b>	<b>14605</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>			<b>570859</b>	<b>163624</b>	<b>217546</b>	<b>176211</b>	<b>16193</b>

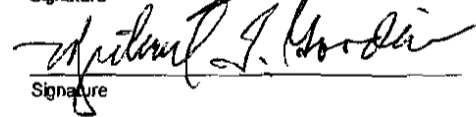
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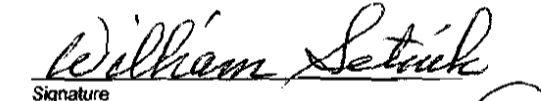
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	SWRE	WTRE	ADME	LTGE
863200	CONTRIBUTION TO NON-COUNTY AGENCIES					
863380	CAPITAL LEASES		33141	4300	28841	
	Water Tank Lease Purchase	24541				
	Truck Purchase Principal & interest	8600				
863500	INTEREST EXPENSE-LONG TERM DEPT		14035	3000	10035	
	Water Tank Lease Purchase	7135				
	Interim Bridge Loans (USDA Project)	6900				
863800	TAXES & ASSESSMENTS		1500	750	750	
	<b>TOTAL OTHER CHARGES</b>		<b>48676</b>	<b>8050</b>	<b>58726</b>	
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	SWRE	WTRE	ADME	LTGE
864100	LAND		0	0	0	
864200	BUILDINGS & IMPROVEMENTS		346249	179609	166640	
	To allow for possible District funded bridge loan					
	Completion of Well #5 and Control Building	166640				
	Lift Station Replacement	179609				
864300	EQUIPMENT		60000	45000	15000	
	Used Dump Truck	30000				
	Sewer Main Camera	30000				
	<b>TOTAL FIXED ASSETS</b>		<b>406249</b>	<b>224609</b>	<b>181640</b>	

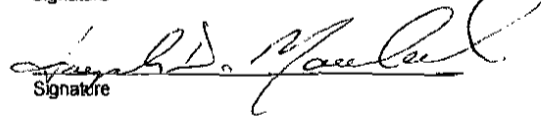
	APPROPRIATIONS	SWRE	WTRE	ADME	LTGE
869900	APPROPRIATIONS FOR CONTINGENCIES				
	ADDITIONS TO GENERAL RESERVE	10000	7500	2500	
	ADDITIONS TO EQUIPMENT RESERVE	20000	12500	7500	
	ADDITIONS TO BUILDING AND LAND RESERVE	15000	5000	10000	
	<b>TOTAL RESERVE SET ASIDE</b>	<b>45000</b>	<b>25000</b>	<b>20000</b>	
	<b>TOTAL FIXED ASSETS &amp; OTHER CHGS.</b>	<b>499925</b>	<b>232659</b>	<b>238366</b>	

<b>BUDGET TOTALS</b>	<b>1070784</b>	<b>396283</b>	<b>455912</b>	<b>178211</b>	<b>16193</b>
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ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE	SWRE	WTRE	ADME	LTGE
821110	PROPERTY TAXES-CURRENT SECURED	1830				
820020	PROPERTY TAXES-CURRENT UNSECURED	--				
821220	PROPERTY TAXES-PRIOR UNSECURED	--				
821310	SUPPLEMENTAL ROLL	335				
821700	OTHER TAXES	--				
824100	INTEREST	--				
824200	RENTS AND CONCESSIONS	--				
825190	OTHER STATE IN-LIEU TAXES	--				
825485	HOMEOWNERS PROPERTY TAX RELIEF	--				
825490	STATE-OTHER	--				
825502	STATE-MANDATED COST REIMBURSEMENT	--				
825670	FEDERAL-OTHER	--				
825710	OTHER IN-LIEU	--				
825800	AID FROM OTHER GOVERNMENT AGENCIES	--				
826115	SPECIAL ASSESSMENTS	--				
826311	SERVICE-RESIDENT WATER	348717		348717		
826312	SERVICE-BUSINESS WATER	30722		30722		
826316	SERVICE-RESIDENT SANITATION	231635	231635			
826317	SERVICE-BUSINESS SANITATION	37110	37110			
826320	STREET LIGHTING	16193				16193
826399	PENALTIES	3450				
827600	OTHER SALES	--				
827700	OTHER INCOME	--				
827715	DONATION	--				
828100	SALE OF FIXED ASSETS	--				
	<b>TOTAL REVENUE</b>	<b>669992</b>	<b>268744</b>	<b>379439</b>	<b>0</b>	<b>16193</b>

	ESTIMATED FUND BALANCE AVAILABLE	52189	20876	31313		
	TRANSFER IN FIXED ASSET RESERVES	25000	11875	13125		
	TRANSFER IN CDBG RESERVE	179609	179609			
	TRANSFER IN DEVELOPMENT FEES RESERVE	143994	49692	54922		
	<b>TOTAL TRANSFERS INTO REVENUES</b>	<b>400792</b>	<b>262052</b>	<b>99360</b>		

	<b>TOTAL REV. &amp; TRANSFERS TO FUND THE BUDGET</b>	<b>1070784</b>	<b>530796</b>	<b>478799</b>		<b>16193</b>
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FUND						
470	RCHC LOANS	67				
466	ESTIMATED FUND BALANCE AVAILABLE	151027	20876	31313		
466	GENERAL RESERVE	101002	40401	60601		
466	FIXED ASSET RESERVE	126834	60246	66588		
466	CDBG LOAN BALANCE (NOT SPENT)	179609	179609			
469	DEVELOPMENT FEES	510063	242280	267783		
	<b>TOTAL FINANCING SOURCES</b>	<b>1068602</b>	<b>543412</b>	<b>543412</b>	<b>0</b>	<b>0</b>