

03/04

YOLO COUNTY AUDITOR-CONTROLLER
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR 2003-2004
 DISTRICT NAME ESPARTO COMMUNITY SERVICES DISTRICT FUND NO: 466

Account #	Account Name	Estimated Revenue
82-1110	PROPERTY TAXES - CURRENT SECURED	28,000
82-1112	PROPERTY TAXES - RDA PASS THRU	
82-1120	PROPERTY TAXES - CURRENT UNSECURED	950
82-1220	PROPERTY TAXES - PRIOR UNSECURED	
82-1310	SUPPLEMENTAL ROLL	
82-1700	OTHER TAXES	
82-2600	OTHER LICENSES AND PERMITS	
82-4100	INTEREST	2,000
82-4200	RENTS & CONCESSIONS	4,000
82-5190	OTHER STATE IN-LIEU TAXES	
82-5485	HOMEOWNERS PROPERTY TAX RELIEF	1,000
82-5490	STATE - OTHER	
82-5502	STATE - MANDATED COST REIMBURSEMENT	
82-5670	FEDERAL - OTHER	
82-5710	OTHER IN-LIEU	
82-5800	AID FROM OTHER GOVERNMENTAL AGENCIES	
82-6115	SPECIAL ASSESSMENTS	15,500
82-6281	MEDICAL SERVICE FEE	
82-6325	AMBULANCE SERVICE	
82-6377	OTHER OTHER	
82-7600	OTHER SALES	
82-7700	OTHER INCOME	
82-7715	DONATION	
82-8100	SALE OF FIXED ASSETS	
82-6311	WATER SERVICE RESIDENT	130,116
82-6312	WATER SERVICE BUSINESS	10,500
82-6316	SANITATION - RESIDENT	79,360
82-6317	SANITATION - COMMERCIAL	14,000
82-6320	STREET LIGHTING	14,500
82-6399	OTHER	1,500
	TOTAL ESTIMATED REVENUE	301,656 0
	ESTIMATED FUND BALANCE AVAILABLE	—
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN RESTRICTED FUND 469	145,161
	TOTAL FINANCING SOURCES	446,817 0

YOLO COUNTY AUDITOR-CONTROLLER
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE C & D
 FISCAL YEAR 2003 - 2004
 DISTRICT NAME ESPARTO COMMUNITY SERVICES FUND NO: 466
 DISTRICT

Schedule C - District Salaries & Wages

Position	Salary & Wages
GENERAL MANAGER	50,000
MAINTENANCE PERSON	33,072
SECRETARY	21,840
EXTRA HELP	14,088

Schedule D - Schedule of Fixed Asset Acquisitions

Equipment (86-4300) Description	Amount
LIFT STATION EQUIPMENT	30,000

Buildings & Improvements (86-4200) Description	Amount
LIFT STATION BUILDING	15,000

YOLO COUNTY AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE 3
FISCAL YEAR 2003 - 2004
DISTRICT NAME ESPARTO COMMUNITY SERVICES FUND NO: 466
DISTRICT

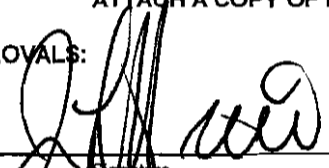

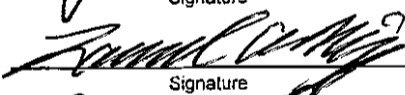
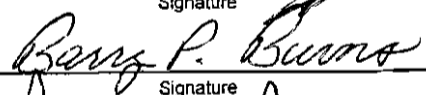
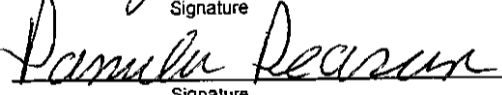
Account #	Account Name	Appropriations
86-1101	REGULAR EMPLOYEES	104,912
86-1102	EXTRA HELP	14,088
86-1103	OVERTIME	4,000
86-1104	STANDBY	9,984
86-1107	PAYOFF	
86-1201	RETIREMENT	5,200
86-1222	OSDI	6,696
86-1223	MEDICARE TAX	1,566
86-1300	EMPLOYEE GROUP INSURANCE	6,200
86-1400	UNEMPLOYMENT INSURANCE	1,201
86-1500	WORKER'S COMPENSATION INSURANCE	5,200
86-1600	OTHER FRINGE BENEFITS	7,709
	TOTAL SALARY & BENEFITS	167,247
86-2010	AGRICULTURAL SUPPLIES	500
86-2050	CLOTHING & PERSONAL SUPPLIES	500
86-2090	COMMUNICATIONS	2,700
86-2130	FOOD	250
86-2170	HOUSEHOLD EXPENSE	1,120
86-2202	INSURANCE - PUBLIC LIABILITY	7,500
86-2203	INSURANCE - FIRE & EXTENDED	
86-2209	INSURANCE - OTHER	
86-2271	MAINTENANCE - EQUIPMENT	12,000
86-2272	MAINTENANCE - BLDGS & IMPROVEMENTS	16,500
86-2300	MEDICAL, DENTAL & LAB SUPPLIES	300
86-2330	MEMBERSHIPS	1,300
86-2360	MISCELLANEOUS	450
86-2390	OFFICE EXPENSE	1,900
86-2391	OFFICE EXPENSE - POSTAGE	2,600
86-2392	OFFICE EXPENSE - PRINTING	500
86-2421	AUDITING & FISCAL SERVICES	2,100
86-2422	INFORMATION TECH SERVICES	
86-2423	LEGAL SERVICES	4,200
86-2425	MEDICAL, DENTAL & LAB SERVICES	
86-2429	PROFESSIONAL & SPECIALIZED SERVICES	17,000
86-2460	PUBLICATIONS & LEGAL NOTICES	700
86-2491	RENTS & LEASES - EQUIPMENT	2,500
86-2492	RENTS & LEASES - BLDGS & IMPROVEMENTS	
86-2520	SMALL TOOLS & MINOR EQUIPMENT	7,500
86-2548	TRAINING EXPENSE	3,000
86-2551	ELECTION SUPPLIES & SERVICES	
86-2553	BOOKS & PERIODICALS	
86-2556	VOLUNTEER FIREFIGHTERS	
86-2557	TRUSTEES, COMMISSIONERS, DIRECTORS	
86-2559	SPECIAL DEPARTMENT EXPENSE	4,500
86-2610	TRANSPORTATION & TRAVEL	2,500
86-2613	VEHICLE FUEL EXPENSE	2,200
86-2640	UTILITIES	111,000
	TOTAL SERVICES & SUPPLIES	207,870

YOLO COUNTY AUDITOR-CONTROLLER
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR 2003-2004
 DISTRICT NAME ESPARTO COMMUNITY SERVICES FUND NO: 466
DISTRICT

Account #	Account Name	Appropriations
86-3200	CONTRIBUTIONS TO NON-COUNTY AGENCIES	
86-3350	RETIREMENT OF LONG-TERM DEBT (PRINCIPAL)	
86-3360	CAPITAL LEASES	25,100
86-3500	INTEREST EXPENSE - LONG-TERM DEBT	
86-3600	JUDGEMENTS & DAMAGES	
86-3700	RIGHTS OF WAYS	
86-3800	TAXES & ASSESSMENTS	1,600
	TOTAL OTHER CHARGES	26,700
	LAND	
86-4200	BUILDINGS & IMPROVEMENTS	15,000
86-4300	EQUIPMENT	30,000
	TOTAL FIXED ASSETS	45,000
	APPROPRIATIONS FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	446,817
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	
	ADDITIONS TO _____ RESERVE	
	TOTAL FINANCING USES *	

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

APPROVALS:

	<u>6-11-03</u>
Signature	Date
	<u>6-11-03</u>
Signature	Date
	<u>6-11-03</u>
Signature	Date
	<u>6-11-03</u>
Signature	Date
	<u>6-11-2003</u>
Signature	Date
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Signature	Date
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