

YOLO COUNTY AUDITOR-CONTROLLER  
 COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: 2004-05  
 DISTRICT NAME ESPARTO COMMUNITY SERVICES DISTRICT FUND NO. 466

ACCOUNT NUMBER ACCOUNT NAME ESTIMATED REVENUE

821110	PROPERTY TAXES-CURRENT SECURED	29,500
821112	PROPERTY TAXES-RDA PASS THRU	
821120	PROPERTY TAXES-CURRENT UNSECURED	520
821220	PROPERTY TAXES-PRIOR UNSECURED	25
821310	SUPPLEMENTAL ROLL	2,100
821700	OTHER TAXES	3,500
824100	INTEREST	1,300
824200	RENTS & CONCESSIONS	1,000
825190	OTHER STATE IN-LIEU TAXES	2
825485	HOMEOWNERS PROPERTY TAX RELIEF	650
825490	STATE-OTHER	
825502	STATE-MANDATED COST REIMBURSEMENT	
825670	FEDERAL-OTHER	
825710	OTHER IN-LIEU	250
825800	AID FROM OTHER GOVERNMENTAL AGENCIES	
826115	SPECIAL ASSESSMENTS	
826311	SERVICE-RESIDENT WATER	270,336
826312	SERVICE-BUSINESS WATER	36,480
826316	SERVICE-RESIDENT SANITATION	177,804
826317	SERVICE-BUSINESS SANITATION	29,658
826320	STREET LIGHTING	16,992
826399	OTHER OTHER	
827600	OTHER SALES	
827700	OTHER INCOME	
827715	DONATION	
828100	SALE OF FIXED ASSETS	
		1,000
	TOTAL REVENUE	571,117
	ESTIMATED FUND BALANCE AVAILABLE	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN RESERVE	
	TOTAL FINANCING SOURCES	

YOLO COUNTY AUDITOR-CONTROLLER  
 COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: 2004-05  
 DISTRICT NAME ECSD FLND NO. 466

ACCOUNT  
 NUMBER ACCOUNT NAME APPROPRIATIONS

851101	REGULAR EMPLOYEES	121,000
851102	EXTRA HELP	9,000
851103	OVERTIME	4,000
851104	STANDBY	9,989
851107	PAYOFF	
851201	RETIREMENT	6,500
851202	O A S D I	8,800
851203	MEDICARE TAX	2,055
851300	EMPLOYEE GROUP INSURANCE	10,272
861400	UNEMPLOYMENT INSURANCE	2,358
861500	WORKERS COMPENSATION INSURANCE	16,012
861600	OTHER EXPENSES	5,136
	TOTAL	195,117
862010	AGRICULTURAL SUPPLIES	500
862050	CLOTHING & PERSONAL SUPPLIES	650
862090	COMMUNICATIONS	3,950
862170	HOUSEHOLD EXPENSE	300
862202	INSURANCE-PUBLIC LIABILITY	11,600
862203	INSURANCE-FIRE & EXTENDED	
862209	INSURANCE-OTHER	
862271	MAINT-EQUIPMENT	5,800
862272	MAINT-BLDGS & IMPROVEMENTS	4,000
862300	MEDICAL, DENTAL & LAB SUPPLIES	300
862330	MEMBERSHIPS	1,300
862360	MISCELLANEOUS	
862390	OFFICE EXPENSE	1,500
862391	OFFICE EXPENSE-POSTAGE	2,240
862392	OFFICE EXPENSE-PRINTING	100
862421	AUDITING & FISCAL SERVICES	13,000
862423	LEGAL SERVICES	4,200
862424	ARCH, ENGINEERING, PLANNING SRVCS	40,000
862425	MEDICAL, DENTAL & LAB SERVICES	42,000
862429	PROFESSIONAL & SPECIALIZED SERVICES	
862430	BOARD MEETING STIPENDS	
862460	PUBLICATIONS & LEGAL NOTICES	1,000
862491	RENTS & LEASES-EQUIPMENT	2,500
862492	RENTS & LEASES-BLDGS & IMPROVEMENTS	
862520	SMALL TOOLS & MINOR EQUIPMENT	14,000
862548	TRAINING EXPENSE	3,000
862551	ELECTION SUPPLIES & SERVICES	
862559	SPECIAL DEPARTMENT EXPENSE	
862610	TRANSPORTATION & TRAVEL	2,500
862613	VEHICLE FUEL EXPENSE	2,200
862640	UTILITIES	98,000
862427	INFORMATION TECHNOLOGY	1,600
	TOTAL SERVICES & SUPPLIES	256,240

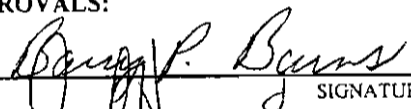
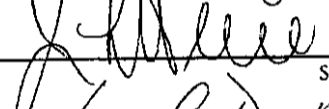
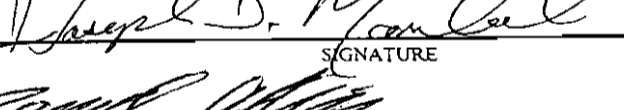
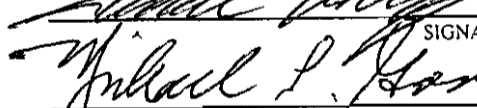
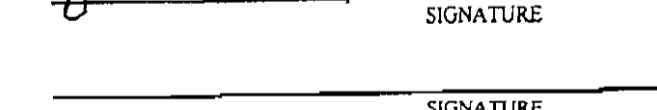
YOLO COUNTY AUDITOR-CONTROLLER  
 COMMUNITY SERVICE DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: 2004-2005  
 DISTRICT NAME ECSD FUND NO. 466

ACCOUNT NUMBER ACCOUNT NAME APPROPRIATIONS

863200	CONTRIBUTIONS TO NON-COUNTY AGENCIES	
863350	RETIREMENT OF LONG TERM DEBT (PRINCIPAL)	
863360	CAPITAL LEASES	25,100
863500	INTEREST EXPENSE-LONG TERM DEBT	12,000
863600	JUDGEMENTS & DAMAGES	
863700	RIGHTS OF WAYS	
863800	TAXES & ASSESSMENTS	1,600
	TOTAL OTHER CHARGES	38,700
864100	LAND	
864200	BUILDINGS & IMPROVEMENTS	15,000
864300	EQUIPMENT	45,000
	TOTAL FIXED ASSETS	60,000
869900	APPROPRIATIONS FOR CONTINGENCY	
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	
	ADDITIONS TO _____ RESERVE	21,060
	TOTAL FINANCING USES*	571,117

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

APPROVALS:

	6-9-04
SIGNATURE	DATE
	6-9-04
SIGNATURE	DATE
	6-9-04
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