

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: 2017-18

DISTRICT NAME: Yolo Fire Protection Dist.

FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	86000
400101	PROP TAXES-CURRENT UNSECURED	7500
400111	PROP TAXES-PRIOR UNSECURED	200
400121	SUPPLEMENTAL PROP TAXES PRIOR	2700
400158	OTHER TAXES	
400327	DEVELOPMENT FEES	5000
400449	OTHER LICENSES AND PERMITS	700
400700	INVESTMENT EARNINGS-POOL	750
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401210	ST-COUNTY FAIRS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$150
401340	ST-OTHER	
401700	FED-OTHER	
402000	OTHR-IN-LIEU TAXES	
402001	OTHER-IN-LIEU RDA PASS THRU	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
402030	OTHR GOVT AGENCY-WEST SAC	
402040	OTHR GOVT AGCY-WOODLAND	
402050	OTHR GOVT AGCY-WINTERS	
402060	OTHR GOVT AGCY-DAVIS	
402090	OTHR TRIBAL	\$30,000
403030	SPECIAL ASSESSMENT	\$34,000
403321	LANDFILL COMMERCIAL	
403322	LANDFILL RESIDENT	
403325	WATER COMMERCIAL	
403326	WATER RESIDENT	
403540	OTH CHRG FR SVC-STREET LIGHTG	

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ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
403590	OTHER CHRG FOR SVC-BURIAL	
403699	OTHER CHARGES FOR SERVICES	
404000	OTHER SALES - TAXABLE	
404002	OTHER SALES - BURIAL PLOTS	
404113	OTH MISC-DONATION	
404117	INSURANCE PROCEEDS	
404130	OTH MISC-CONTRIB/GRANTS-NONGOV	
404190	OTHER MISC INCOME	
405001	SALE OF SURPLUS EQUIPMENT	
405100	TRANSFER IN	
	TOTAL REVENUE	\$167,000
	ESTIMATED FUND BALANCE AVAILABLE	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIP REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$167,000

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

FISCAL YEAR: **2017-18**DISTRICT NAME: **Yolo Fire Protection Dist.**

FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
500100	REGULAR EMPLOYEES	\$42,720
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$2,650
500330	FICA/MEDICARE	620
500340	HEALTH INSURANCE	4800
500380	UNEMPLOYMENT INSURANCE	450
500390	WORKERS' COMPENSATION INSURANC	8603
500400	OTHER EMPLOYEE BENEFITS	
500699	SALARIES ALLOC/ADJ	
	TOTAL SALARY & BENEFITS	\$59,843
501010	CLOTHING & PERSONAL SUPPLIES	10000
501020	COMMUNICATIONS	2200
501030	FOOD	\$1,000
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	3628
501052	INSURANCE-FIRE & EXTENDED	
501053	INSURANCE-OTHER	\$5,302
501070	MAINTENANCE-EQUIPMENT	10000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$8,500
501072	MAINT-BLDG&GRNDS CONTRACTS	
501080	MED, DENTAL, & LAB SUPPLIES	\$1,500
501090	MEMBERSHIPS	
501100	MISCELLANEOUS EXPENSE	\$300
501110	OFFICE EXPENSE	\$1,000
501111	OFFICE EXP-POSTAGE	100

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FISCAL YEAR: **2017-18**DISTRICT NAME: **Yolo Fire Protection Dist.**

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ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
501112	OFFICE EXP-PRINTING	100
501125	IT SERVICE-DPT SYS MAINT	
501126	IT SERVICE-ERP	
501127	IT SERVICE-CONNECTIVITY	
501150	PROF & SPEC SVC-ARCHITECTURAL	
501151	PROF & SPEC SVC-AUDITG & ACCTG	500
501152	PROF & SPEC SVC-INFO TECH SVC	1000
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
501156	PROF & SPEC SVC-LEGAL SVC	100
501165	PROF & SPEC SVC-OTHER	7500
501169	BOARD MEETING STIPENDS	\$100
501170	INDIRECT COST/ADM COST/A-87	
501180	PUBLICATIONS AND LEGAL NOTICES	\$100
501190	RENTS AND LEASES - EQUIPMENT	1500
501191	RENTS & LEASES-BUILDG & IMPRV	1000
501192	RENTS & LEASES-RECRDS STRGE	
501205	TRAINING	2500
501210	MINOR EQUIPMENT	10000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$100
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	10000
501260	UTILITIES	\$6,000
	TOTAL SERVICES & SUPPLIES	\$87,530
502031	RETIRE LTD-CAP LEASE OBLG TN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	\$3,000
502120	CONTRIB TO NON-CO AGENCIES	

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ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
502121	CITY OF DAVIS	
502201	PAYMENTS TO OTH GOV INSTITUTN	
	TOTAL OTHER CHARGES	\$3,000
503160	EXPENSE TRANSFER REIMBURSEMENT	
503300	APPROP FOR CONTINGENCY	16627

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ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
	TOTAL APPROPRIATIONS	\$167,000
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	
	ADDITIONS TO _____ RESERVE	
	TOTAL FINANCING USES *	\$167,000

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

APPROVALS:

Signature	Date
Signature	Date
Signature	Date
Signature	Date
Signature	Date
Signature	Date
Signature	Date

