

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: **2023-2024**

DISTRICT NAME: **Yolo Fire Protection District**

FUND NO: **6226**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$125,000
400101	PROP TAXES-CURRENT UNSECURED	\$9,500
400111	PROP TAXES-PRIOR UNSECURED	\$150
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$2,100
400327	DEVELOPMENT FEES	\$20,000
400449	OTHER LICENSES AND PERMITS	\$100
400700	INVESTMENT EARNINGS-POOL	\$2,500
400725	RENTS & CONCESSIONS - OTHER	\$0
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$175
401340	ST-OTHER	\$0
402000	OTHR-IN-LIEU TAXES	\$100
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$30,000
403030	SPECIAL ASSESSMENT	\$40,000
403699	OTHER CHARGES FOR SERVICES	\$10,000
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME-INSURANCE PROCEEDS	\$3,000
	TOTAL ESTIMATED REVENUE	\$242,626
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023	\$43000
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	\$48,544
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024	\$150,000
	DECREASE IN DIF RESERVE JUNE 30, 2024	\$218,001
	DECREASE IN TRIBAL RESERVE	\$10,000
	TOTAL FINANCING SOURCES	\$669,171

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR: **2023-2024**

DISTRICT NAME: **Yolo Fire Protection District**

FUND NO: **6226**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$81,480
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$5,052
500330	FICA/MEDICARE	\$1,181
500340	HEALTH INSURANCE	\$5,400
500380	UNEMPLOYMENT INSURANCE	\$550
500390	WORKERS' COMPENSATION INSURANC	\$11,960
	TOTAL SALARY & BENEFITS	\$105,623
501010	CLOTHING & PERSONAL SUPPLIES	\$5,000
501020	COMMUNICATIONS	\$3,500
501030	FOOD	\$1,000
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	\$10,568
501052	INSURANCE-FIRE & EXTENDED	\$0
501053	INSURANCE-OTHER	\$15,168
501070	MAINTENANCE-EQUIPMENT	\$20,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$4,500
501080	MED, DENTAL, & LAB SUPPLIES	\$2,000
501090	MEMBERSHIPS	\$100
501100	MISCELLANEOUS EXPENSE	\$500
501110	OFFICE EXPENSE	\$1,000
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	\$200
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$8,000
501152	PROF & SPEC SVC-INFO TECH SVC	\$3,400
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
501156	PROF & SPEC SVC-LEGAL SVC	\$5,000
501165	PROF & SPEC SVC-OTHER	\$1,500
501169	BOARD MEETING STIPENDS	\$100
501180	PUBLICATIONS AND LEGAL NOTICES	\$100
501190	RENTS AND LEASES - EQUIPMENT	\$1,500
501191	RENTS & LEASES-BUILDG & IMPRV	\$1,000
501205	TRAINING	\$5,000
501210	MINOR EQUIPMENT	\$5,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$100
501249	SPEC DPT EXP-OTHER	\$100
501250	TRANSPORTATION AND TRAVEL	\$18,000
501260	UTILITIES	\$9,000
	TOTAL SERVICES AND SUPPLIES	\$124,936

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

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FUND NO: **6226**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	\$91,714
502049	INTEREST LTD-OTHER	\$20,398
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	\$7,500
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$119,612
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT Water Tender and Generator	\$315,000
	TOTAL CAPITAL ASSETS	\$315,000
503300	APPROP FOR CONTINGENCY	\$4,000
	TOTAL APPROPRIATIONS	
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$
	TOTAL FINANCING USES *	\$669,171

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

Charles A. Keener

SIGNATURE

6/5/2023

DATE

Lyndee Pollock

SIGNATURE

6-5-2023

DATE

Stuller

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6/5/23

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