

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: **2018-2019**
 DISTRICT NAME: Yolo Fire Protection District
 FUND NO: 62265327518060

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$89,000
400101	PROP TAXES-CURRENT UNSECURED	\$7,200
400111	PROP TAXES-PRIOR UNSECURED	\$70
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$100
400327	DEVELOPMENT FEES	\$10,000
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	\$3,000
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$250
401340	ST-OTHER	
402000	OTHR-IN-LIEU TAXES	\$80
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$30,000
403030	SPECIAL ASSESSMENT	\$34,000
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	\$
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2018 \$ _____	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$173,701

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2018-2019**
 DISTRICT NAME: Yolo Fire Protection District
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$44,520
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$2,760
500330	FICA/MEDICARE	\$646
500340	HEALTH INSURANCE	\$4,800
500380	UNEMPLOYMENT INSURANCE	\$500
500390	WORKERS' COMPENSATION INSURANC	\$9,010
	TOTAL SALARY & BENEFITS	\$62,236
501010	CLOTHING & PERSONAL SUPPLIES	\$10,000
501020	COMMUNICATIONS	\$2,200
501030	FOOD	\$1,500
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	\$3,708
501052	INSURANCE-FIRE & EXTENDED	\$0
501053	INSURANCE-OTHER	\$5,600
501070	MAINTENANCE-EQUIPMENT	\$10,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$8,500
501080	MED, DENTAL, & LAB SUPPLIES	
501090	MEMBERSHIPS	
501100	MISCELLANEOUS EXPENSE	\$300
501110	OFFICE EXPENSE	\$1,000
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	\$100
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$500
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,500
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
501156	PROF & SPEC SVC-LEGAL SVC	\$100
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	\$2,500
501210	MINOR EQUIPMENT	\$6,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$100
501249	SPEC DPT EXP-OTHER	\$100
501250	TRANSPORTATION AND TRAVEL	\$10,000
501260	UTILITIES	\$7,000
	TOTAL SERVICES AND SUPPLIES	\$78,508

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2018-2019**
 DISTRICT NAME: Yolo Fire Protection District
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	\$3,000
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$3,000
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$
	Total Revenue	\$173,701
	Total Expenses	\$143,744
503300	APPROP FOR CONTINGENCY	\$29,957
	TOTAL APPROPRIATIONS	\$
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2019	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2019	\$
	TOTAL FINANCING USES *	\$

* 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