

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

FISCAL YEAR: **2024-25**

DISTRICT NAME: **Yolo Fire Protection District**

FUND NO: **7040**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$128,000
400101	PROP TAXES-CURRENT UNSECURED	\$11,500
400111	PROP TAXES-PRIOR UNSECURED	\$140
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$2,000
401328	DEVELOPMENT FEES	\$15,000
401391	OTHER LICENSES AND PERMITS	\$22,500
403100	INVESTMENT EARNINGS-POOL	\$8,500
403214	RENTS & CONCESSIONS - OTHER	\$0
410050	ST-HIGHWAY PROPERTY RENTALS	\$1
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$285
410900	ST-OTHER	\$0
430000	OTHR-IN-LIEU TAXES	\$100
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$30,000
440003	SPECIAL ASSESSMENT	\$40,000
440690	OTHER CHARGES FOR SERVICES	\$1,000
450302	OTH MISC-DONATION	\$0
450900	OTHER MISC REVENUE	\$14,300
	TOTAL ESTIMATED REVENUE	\$273,326
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2024 \$ _____	
	DECREASE IN GENERAL RESERVE JUNE 30, 2025	
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2025	
	DECREASE IN DEVELOPMENT IMPACT FEE RESERVE JUNE 30, 2025	\$119,610
	TOTAL FINANCING SOURCES	\$392,936

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

FISCAL YEAR: 2024-25

DISTRICT NAME: Yolo Fire Protection District

FUND NO: 7040

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$85,554
500110	EXTRA HELP	\$0
500120	OVERTIME	\$0
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$0
501100	RETIREMENT	\$0
501110	SOCIAL SECURITY TAX	\$5,304
501120	FICA/MEDICARE	\$1,241
501130	HEALTH INSURANCE	\$5,400
501170	UNEMPLOYMENT INSURANCE	\$550
501180	WORKERS' COMPENSATION INSURANC	\$11,580
	TOTAL SALARY & BENEFITS	\$109,629
510010	CLOTHING & PERSONAL SUPPLIES	\$6,000
510020	COMMUNICATIONS	\$4,000
510030	FOOD	\$1,000
510040	HOUSEHOLD EXPENSE	\$2,000
510051	INSURANCE-PUBLIC LIABILITY	\$11,948
510052	INSURANCE-FIRE & EXTENDED	\$0
510053	INSURANCE-OTHER	\$14,692
510070	MAINTENANCE-EQUIPMENT	\$20,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$4,500
510080	MED, DENTAL, & LAB SUPPLIES	\$2,000
510090	MEMBERSHIPS	\$0
510100	MISCELLANEOUS EXPENSE	\$500
510110	OFFICE EXPENSE	\$1,000
510111	OFFICE EXP-POSTAGE	\$100
510112	OFFICE EXP-PRINTING	\$200
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$8,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$2,500
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
510256	PROF & SPEC SVC-LEGAL SVC	\$5,000
510275	PROF & SPEC SVC-OTHER	\$1,500
510140	BOARD MEETING STIPENDS	\$100
510160	PUBLICATIONS AND LEGAL NOTICES	\$100
510170	RENTS AND LEASES - EQUIPMENT	\$1,500
510171	RENTS & LEASES-BUILDG & IMPRV	\$1,000
510180	TRAINING	\$5,000
510190	MINOR EQUIPMENT	\$5,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$100
510288	SPEC DPT EXP-OTHER	\$100
510200	TRANSPORTATION AND TRAVEL	\$18,000
510220	UTILITIES	\$10,000
	TOTAL SERVICES AND SUPPLIES	\$127,340

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2024-25**
 DISTRICT NAME: **Yolo Fire Protection District**
 FUND NO: **7040**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	\$95,326
525030	RETIRE LTD-OTHER	\$16,784
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	
526035	VOLUNTEER FIREMEN	\$7,500
526040	CONTRIB TO NON-CO AGENCIES	
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$119,610
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	\$36,357
	TOTAL APPROPRIATIONS	\$36,357
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2025	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2025	\$
	TOTAL FINANCING USES *	\$392,936

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS: *Steve Klein*

7/30/24

SIGNATURE

DATE

Lynnel Pollock

7-30-2024

SIGNATURE

DATE

Chuck Seiple

7-30-2024

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