

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: **2021-2022**
 DISTRICT NAME: Yolo Fire Protection District
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$112,000
400101	PROP TAXES-CURRENT UNSECURED	\$9,000
400111	PROP TAXES-PRIOR UNSECURED	\$200
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$200
400327	DEVELOPMENT FEES	\$15,000
400449	OTHER LICENSES AND PERMITS	\$0
400700	INVESTMENT EARNINGS-POOL	\$2,100
400725	RENTS & CONCESSIONS - OTHER	\$0
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$300
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	\$0
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	\$208,901
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2021 \$ _____	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$208,901

Received
 JUL 26 REC'D
 Yolo County
 Auditor-Controller

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: 2021-2022
 DISTRICT NAME: Yolo Fire Prot Dist
 FUND NO: _____


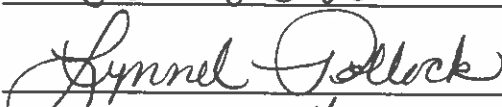
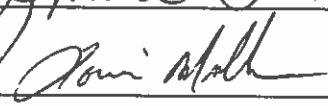
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$70,600
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	
500330	FICA/MEDICARE	\$4,377
500340	HEALTH INSURANCE	\$1,024
500380	UNEMPLOYMENT INSURANCE	\$4,800
500390	WORKERS' COMPENSATION INSURANC	\$500
	TOTAL SALARY & BENEFITS	\$10,712
		\$92,013
501010	CLOTHING & PERSONAL SUPPLIES	
501020	COMMUNICATIONS	\$5,000
501030	FOOD	\$2,000
501040	HOUSEHOLD EXPENSE	\$1,000
501051	INSURANCE-PUBLIC LIABILITY	\$2,000
501052	INSURANCE-FIRE & EXTENDED	\$8,002
501053	INSURANCE-OTHER	\$0
501070	MAINTENANCE-EQUIPMENT	\$11,780
501071	MAINTENANCE-BU'LDG IMPROVMNTS	\$20,351
501080	MED, DENTAL, & LAB SUPPLIES	\$4,500
501090	MEMBERSHIPS	\$1,800
501100	MISCELLANEOUS EXPENSE	\$100
501110	OFFICE EXPENSE	\$300
501111	OFFICE EXP-POSTAGE	\$1,000
501112	OFFICE EXP-PRINTING	\$100
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$100
501152	PROF & SPEC SVC-INFO TECH SVC	\$15,000
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$3,400
501156	PROF & SPEC SVC-LEGAL SVC	\$1,500
501165	PROF & SPEC SVC-OTHER	\$5,000
501169	BOARD MEETING STIPENDS	\$1,500
501180	PUBLICATIONS AND LEGAL NOTICES	\$100
501190	RENTS AND LEASES - EQUIPMENT	\$100
501191	RENTS & LEASES-BU'LDG & IMPRV	\$1,500
501205	TRAINING	\$1,000
501210	MINOR EQUIPMENT	\$3,555
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$5,000
501249	SPEC DPT EXP-OTHER	\$100
501250	TRANSPORTATION AND TRAVEL	\$100
501260	UTILITIES	\$7,500
	TOTAL SERVICES AND SUPPLIES	\$7,500
		\$110,888

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: 2021-2022
 DISTRICT NAME: Yolo Fire Prot Dis
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLG TN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	\$6,000
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$6,000
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$
503300	APPROP FOR CONTINGENCY	\$0
	TOTAL APPROPRIATIONS	\$6,000
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2022	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2022	\$
	TOTAL FINANCING USES *	\$0

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

APPROVAL \$:

	SIGNATURE	6/7/21	DATE
	SIGNATURE	6-7-2021	DATE
	SIGNATURE	6-7-21	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE