

FISCAL YEAR: **2026-27**
DISTRICT NAME: Yolo Fire Protection District
FUND NO: 7040

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$125,285
400101	PROP TAXES-CURRENT UNSECURED	\$11,000
400111	PROP TAXES-PRIOR UNSECURED	\$200
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$800
401328	DEVELOPMENT FEES	\$0
401391	OTHER LICENSES AND PERMITS	\$0
403100	INVESTMENT EARNINGS-POOL	\$5,975
403214	RENTS & CONCESSIONS - OTHER	\$0
410050	ST-HIGHWAY PROPERTY RENTALS	\$0
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$325
410900	ST-OTHER	\$0
430000	OTHR-IN-LIEU TAXES	\$120
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$30,000
430022	OTHER GOVT AGENCY - COUNTY	\$147,424
440003	SPECIAL ASSESSMENT	\$237,494
440690	OTHER CHARGES FOR SERVICES	\$1,000
450302	OTH MISC-DONATION	\$0
450900	OTHER MISC REVENUE	\$1,300
	TOTAL ESTIMATED REVENUE	\$560,923
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2026 \$	
	USE OF FB: GENERAL RESERVE JUNE 30, 2027	
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2027	
	USE OF FB: _____ RESERVE JUNE 30, 2027	
	TOTAL FINANCING SOURCES	\$560,923

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

FISCAL YEAR: **2026-27**

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FUND NO: 7040

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$123,000
500110	EXTRA HELP	\$0
500120	OVERTIME	\$10,000
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$12,000
501100	RETIREMENT	\$0
501110	SOCIAL SECURITY TAX	\$7,012
501111	UNEMPLOYMENT TRAINING TAX	\$50
501120	FICA/MEDICARE	\$1,600
501130	HEALTH INSURANCE	\$18,000
501170	UNEMPLOYMENT INSURANCE	\$1,700
501180	WORKERS' COMPENSATION INSURANC	\$15,650
	TOTAL SALARY & BENEFITS	\$189,012
510010	CLOTHING & PERSONAL SUPPLIES	\$7,500
510020	COMMUNICATIONS	\$7,000
510030	FOOD	\$1,000
510040	HOUSEHOLD EXPENSE	\$2,000
510051	INSURANCE-PUBLIC LIABILITY	\$12,921
510052	INSURANCE-FIRE & EXTENDED	
510053	INSURANCE-OTHER	\$19,538
510070	MAINTENANCE-EQUIPMENT	\$25,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$5,000
510080	MED, DENTAL, & LAB SUPPLIES	\$1,500
510090	MEMBERSHIPS	\$0
510100	MISCELLANEOUS EXPENSE	\$1,000
510110	OFFICE EXPENSE	\$1,000
510111	OFFICE EXP-POSTAGE	\$100
510112	OFFICE EXP-PRINTING	\$100
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$10,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$1,000
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
510256	PROF & SPEC SVC-LEGAL SVC	\$5,000
510275	PROF & SPEC SVC-OTHER	\$1,000
510140	BOARD MEETING STIPENDS	\$0
510160	PUBLICATIONS AND LEGAL NOTICES	\$0
510170	RENTS AND LEASES - EQUIPMENT	\$3,000
510171	RENTS & LEASES-BUILDG & IMPRV	\$3,000
510180	TRAINING	\$5,000
510190	MINOR EQUIPMENT	\$10,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
510288	SPEC DPT EXP-OTHER	\$1,000
510200	TRANSPORTATION AND TRAVEL	\$24,000
510220	UTILITIES	\$14,000
	TOTAL SERVICES AND SUPPLIES	\$162,159

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FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

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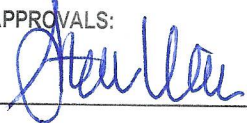
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	\$104,252
525060	INTEREST LTD-OTHER	\$7,859
526020	TAXES AND ASSESSMENTS	
526035	VOLUNTEER FIREMEN	
526040	CONTRIB TO NON-CO AGENCIES	
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$112,111
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	\$97,641
	TOTAL APPROPRIATIONS	\$560,923
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2027	\$
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2027	\$
	TOTAL FINANCING USES *	\$560,923

CHECK FIGURE: TOTAL FINANCING SOURCES MUST EQUAL TOTAL FINANCING USES

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

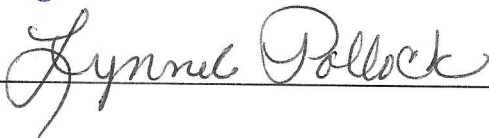
APPROVALS:



SIGNATURE

7/6/26

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