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**

DISTRICT NAME: Yolo Fire Protection District

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	SPECDPT EXP-ELECTION SUPPL/SVC	$0
510288	SPECDPT EXP-OTHER	$1,000
510200	TRANSPORTATION AND TRAVEL	$24,000
510220	UTILITIES	$14,000
	TOTAL SERVICES AND SUPPLIES	$162,159

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

FISCAL YEAR: **2026-27**

DISTRICT NAME: Yolo Fire Protection District

FUND NO: 7040

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:

Steve Ullom	7/6/26
SIGNATURE	DATE
Lynnel Pollock	7/6/2026
SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE