

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: 2022-2023  
 DISTRICT NAME: Yolo Fire Protection District  
 FUND NO: \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$117,000
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	\$1,000
400725	RENTS & CONCESSIONS - OTHER	\$0
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$200
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	\$5,000
404113	OTH MISC-DONATION	\$0
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	\$217,701
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$ _____	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$217,701

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: 2022-2023  
 DISTRICT NAME: Yolo Fire Protection District  
 FUND NO: \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$77,660
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$4,815
500330	FICA/MEDICARE	\$1,126
500340	HEALTH INSURANCE	\$4,800
500380	UNEMPLOYMENT INSURANCE	\$500
500390	WORKERS' COMPENSATION INSURANC	\$11,480
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$100,381</b>
501010	CLOTHING & PERSONAL SUPPLIES	\$5,000
501020	COMMUNICATIONS	\$2,500
501030	FOOD	\$1,000
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	\$8,811
501052	INSURANCE-FIRE & EXTENDED	\$0
501053	INSURANCE-OTHER	\$12,372
501070	MAINTENANCE-EQUIPMENT	\$20,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$4,500
501080	MED, DENTAL, & LAB SUPPLIES	\$2,000
501090	MEMBERSHIPS	\$100
501100	MISCELLANEOUS EXPENSE	\$300
501110	OFFICE EXPENSE	\$1,000
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	\$200
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$2,000
501152	PROF & SPEC SVC-INFO TECH SVC	\$3,400
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
501156	PROF & SPEC SVC-LEGAL SVC	\$5,000
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	\$3,500
501210	MINOR EQUIPMENT	\$5,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$100
501249	SPEC DPT EXP-OTHER	\$100
501250	TRANSPORTATION AND TRAVEL	\$18,000
501260	UTILITIES	\$7,500
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$110,183</b>

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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	\$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	\$0
503300	APPROP FOR CONTINGENCY	\$1,137
	TOTAL APPROPRIATIONS	\$
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2023	\$
	TOTAL FINANCING USES *	\$

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

APPROVALS:

*Steve Wilson*

*6/6/22*

SIGNATURE

DATE

*Sydney Pollock*

*06/06/2022*

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