

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

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$185,000
400101	PROP TAXES-CURRENT UNSECURED	
400111	PROP TAXES-PRIOR UNSECURED	
400121	SUPPLEMENTAL PROP TAXES PRIOR	
400327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
401340	ST-OTHER	
402000	OTHR-IN-LIEU TAXES	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
<b>402090-0002</b>	<b>Other Tribal - Yocha Dehe Capital</b>	<b>\$30,000</b>
403030	SPECIAL ASSESSMENT	
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$215,000</b>
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$494,240.00	\$225,940
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$440,940</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$52,800
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$3,200
500330	FICA/MEDICARE	\$800
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	\$200
500390	WORKERS' COMPENSATION INSURANC	\$5,000
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$62,000</b>
501010	CLOTHING & PERSONAL SUPPLIES	\$10,000
501020	COMMUNICATIONS	\$1,800

501030	FOOD	\$1,500
501040	HOUSEHOLD EXPENSE	\$2,500
501051	INSURANCE-PUBLIC LIABILITY	\$5,000
501052	INSURANCE-FIRE & EXTENDED	\$2,500
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	\$20,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$155,000
501080	MED, DENTAL, & LAB SUPPLIES	\$1,500
501090	MEMBERSHIPS	\$500
501100	MISCELLANEOUS EXPENSE	\$100
501110	OFFICE EXPENSE	\$2,000
501111	OFFICE EXP-POSTAGE	\$250
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$1,500
501152	PROF & SPEC SVC-INFO TECH SVC	\$3,500
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$0
501156	PROF & SPEC SVC-LEGAL SVC	\$2,000
501165	PROF & SPEC SVC-OTHER	\$36,040
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	\$250
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	\$5,000
501210	MINOR EQUIPMENT	\$60,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	\$2,000
501251	<i>Transportation and Travel/Fuel</i>	\$15,000
501260	UTILITIES	\$5,000
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$332,940</b>

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FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
FISCAL YEAR: **2022-2023**  
DISTRICT NAME: \_\_\_\_\_  
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	\$16,000
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	<b>TOTAL OTHER CHARGES</b>	<b>\$16,000</b>
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	<b>TOTAL CAPITAL ASSETS</b>	<b>\$</b>
503300	APPROP FOR CONTINGENCY	
	<b>TOTAL APPROPRIATIONS</b>	
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	\$30,000
	ADDITIONS TO _____ RESERVE JUNE 30, 2023	\$

TOTAL FINANCING USES *	\$440,940
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\* INDICATE THIS AMOUNT IN BOARD MINUTES  
 \*\* ATTACH A COPY OF MINUTES

APPROVALS:

<i>Judith Redmond</i>		<i>7-11-2022</i>
	SIGNATURE	DATE
<i>RMEason</i>		<i>7-11-2022</i>
	SIGNATURE	DATE
<i>[Signature]</i>		<i>7/11/22</i>
	SIGNATURE	DATE
<i>WJ Cline</i>		<i>7-11-22</i>
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE