

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2021-2022**
 DISTRICT NAME: **Capay Valley Fire Protection District**
 FUND NO: **6212**

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	
403030	SPECIAL ASSESSMENT	
403699	OTHER CHARGES FOR SERVICES - Fire Fighter Services	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
402090-0002	Other Tribal - Yocha DeHe Capital	\$30,000
	TOTAL ESTIMATED REVENUE	\$215,000
	ESTIMATED FUND BALANCE AVAILABLE (AKA General Reserve) @ July 1, 2021	\$849,107
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$1,064,107

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2021-2022**
 DISTRICT NAME: **Capay Valley Fire Protection District**
 FUND NO: **6212**

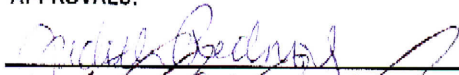
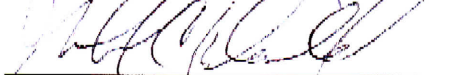

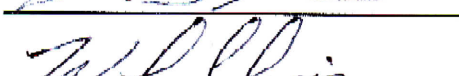
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$47,200
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI @ 6.2% of gross wages up to \$142,800	\$3,611
500330	FICA/MEDICARE 1.45% of total Wages	\$422
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE Apply Tax Rate against each employees 1st \$7,000 of Wages	\$274
500390	WORKERS' COMPENSATION INSURANCE	\$5,000
	TOTAL SALARY & BENEFITS	\$56,507
501010	CLOTHING & PERSONAL SUPPLIES	\$10,000
501020	COMMUNICATIONS	\$5,000
501030	FOOD	\$2,000
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	\$5,000
501052	INSURANCE-FIRE & EXTENDED	\$2,500
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	\$20,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$130,000
501080	MED, DENTAL, & LAB SUPPLIES	\$1,500
501090	MEMBERSHIPS	\$500
501100	MISCELLANEOUS EXPENSE	\$5,000
501110	OFFICE EXPENSE	\$2,000
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$1,500
501152	PROF & SPEC SVC-INFO TECH SVC	\$2,500
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$500
501156	PROF & SPEC SVC-LEGAL SVC	\$2,000
501165	PROF & SPEC SVC-OTHER	\$1,000
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	\$1,000
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	\$7,000
501210	MINOR EQUIPMENT	\$420,000
501232	SPECDPT EXP-ELECTION SUPPL/SVC	
501249	SPECDPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	\$10,000
501260	UTILITIES	\$5,000
	TOTAL SERVICES AND SUPPLIES	\$636,100

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
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 FUND NO: **6212**

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	\$14,000
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
502125	Yolo County Admin (Impact Fee Study)	\$7,500
	TOTAL OTHER CHARGES	\$21,500
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$714,107
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2022	\$350,000
	ADDITIONS TO _____ RESERVE JUNE 30, 2022	\$
	TOTAL FINANCING USES *	\$1,064,107

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

APPROVALS:

	SIGNATURE	6-14-21	DATE
	SIGNATURE	6/14/21	DATE
	SIGNATURE	6/14/21	DATE
	SIGNATURE	6-14-21	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE