

**YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A**

FISCAL YEAR: **2019-2020**

DISTRICT NAME: **Capay Valley Fire Protection District**

FUND NO: **6212-53-275-18060**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	155,000.00
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 (Tribal or Rollover)	30,000.00
403030	SPECIAL ASSESSMENT	
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	185,000.00
	ESTIMATED Unassigned FUND BALANCE AVAILABLE @ July 1, 2019	400,107.00
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	585,107.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2019-2020**
 DISTRICT NAME: **Capay Valley Fire Protection District**
 FUND NO: **6212-53-275-18060**

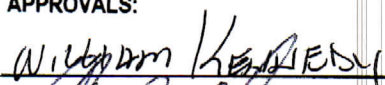

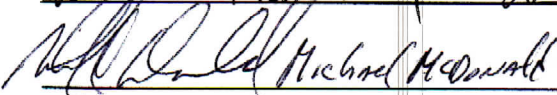
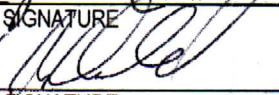
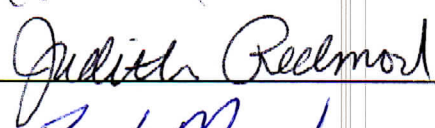

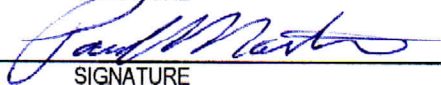


ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	47,200.00
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI (@ 6.2%)	3,611.00
500330	FICA/MEDICARE (@ 1.45%)	422.00
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE (@ 2.7%)	274.00
500390	WORKERS' COMPENSATION INSURANC	5,000.00
	TOTAL SALARY & BENEFITS	56,507.00
501010	CLOTHING & PERSONAL SUPPLIES	21,000.00
501020	COMMUNICATIONS	4,000.00
501030	FOOD	2,500.00
501040	HOUSEHOLD EXPENSE	2,000.00
501051	INSURANCE-PUBLIC LIABILITY	5,000.00
501052	INSURANCE-FIRE & EXTENDED	2,500.00
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	15,000.00
501071	MAINTENANCE-BUILDG IMPROVMNTS	12,000.00
501080	MED, DENTAL, & LAB SUPPLIES	1,000.00
501090	MEMBERSHIPS	500.00
501100	MISCELLANEOUS EXPENSE	5,000.00
501110	OFFICE EXPENSE	2,000.00
501111	OFFICE EXP-POSTAGE	100.00
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	1,500.00
501152	PROF & SPEC SVC-INFO TECH SVC	2,500.00
501155	PROF & SPEC SVC-MED,DENTAL,LAB	500.00
501156	PROF & SPEC SVC-LEGAL SVC	500.00
501165	PROF & SPEC SVC-OTHER	4,000.00
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	1,000.00
501190	RENTS AND LEASES - EQUIPMEN I	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	7,000.00
501210	MINOR EQUIPMENT	10,000.00
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	15,000.00
501260	UTILITIES	6,000.00
	TOTAL SERVICES AND SUPPLIES	120,600.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2019-2020
 DISTRICT NAME: Capay Valley Fire Protection District
 FUND NO: 6212-53-275-18060

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	14,000.00
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	14,000.00
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	364,000.00
	TOTAL CAPITAL ASSETS	364,000.00
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	555,107.00
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2020	30,000.00
	ADDITIONS TO RESERVE JUNE 30, 2020	\$
	TOTAL FINANCING USES*	585,107.00

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

APPROVALS:

		10/14/19
	SIGNATURE	DATE
		10/14/19
	SIGNATURE	DATE
	Judith Redmond	10-14-19
	SIGNATURE	DATE
		10-14-19
	SIGNATURE	DATE
		10/14/19
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE