

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2023-2024**
 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	\$20,000
402000	OTHR-IN-LIEU TAXES	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
402020	OTHR COUNTIES & CITIES - YOLO COUNTY	\$150,000
402090	OTHER TRIBAL	\$16,666
403030	SPECIAL ASSESSMENT	\$130,000
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
420900	FED-OTHER	\$5,645
	TOTAL ESTIMATED REVENUE	\$507,311
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$400,000.00	\$22,041
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024	\$180,000
	DECREASE IN _____ RESERVE JUNE 30, 2024	

	TOTAL FINANCING SOURCES	\$709,352
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YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2023-2024**
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$106,880
500110	EXTRA HELP	
500120	OVERTIME	\$4,680
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT (CalPers at 7.54% of RT)	\$7,322
500320	OASDI (6.2%)	\$6,917
500330	FICA/MEDICARE (FICA is approx 6.5%, medicare 1.5%)	\$1,618
500340	HEALTH INSURANCE	\$6,000
500380	UNEMPLOYMENT INSURANCE (0.54/hr, 2080 hrs for FTE)	\$2,022
500390	WORKERS' COMPENSATION INSURANC	\$5,000
	TOTAL SALARY & BENEFITS	\$140,439
501010	CLOTHING & PERSONAL SUPPLIES	\$15,000
501020	COMMUNICATIONS	\$3,000
501030	FOOD	\$2,000
501040	HOUSEHOLD EXPENSE	\$4,000
501051	INSURANCE-PUBLIC LIABILITY	\$5,000
501052	INSURANCE-FIRE & EXTENDED	\$3,513
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	\$35,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$155,000
501080	MED, DENTAL, & LAB SUPPLIES	\$2,500
501090	MEMBERSHIPS	\$500
501100	MISCELLANEOUS EXPENSE	\$500
501110	OFFICE EXPENSE	\$500
501111	OFFICE EXP-POSTAGE	\$500
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$500
501152	PROF & SPEC SVC-INFO TECH SVC	\$3,500
501155	PROF & SPEC SVC-MED,DENTAL,LAB	
501156	PROF & SPEC SVC-LEGAL SVC	\$2,000
501165	PROF & SPEC SVC-OTHER	\$37,000
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	\$500
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	\$12,000
501210	MINOR EQUIPMENT	\$37,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	\$5,000
501251	TRANSP & TRAVEL-FUEL	\$15,000

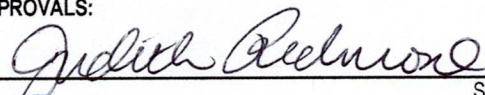
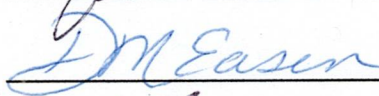
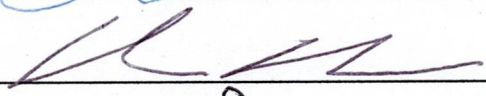

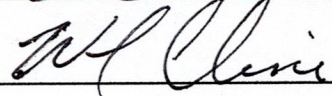
501260	UTILITIES	\$5,000
	TOTAL SERVICES AND SUPPLIES	\$344,513

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2023-2024
 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	\$24,400
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$24,400
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	\$200,000
	TOTAL CAPITAL ASSETS	\$200,000
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$0
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$0
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$
	TOTAL FINANCING USES *	\$709,352

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

APPROVALS:

	SIGNATURE	9-11-2023	DATE
	SIGNATURE	9-11-2023	DATE
	SIGNATURE	9-11-2023	DATE
	SIGNATURE	9-11-2023	DATE
	SIGNATURE	9-11-2023	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE