

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	
402090-0002	Other Tribal - Yocha Dehe Capital	\$30,000
403030	SPECIAL ASSESSMENT	
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	\$215,000
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$494,240.00	\$225,940
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$440,940

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
	TOTAL SALARY & BENEFITS	\$62,000
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	Transportation and Travel/Fuel	\$15,000
501260	UTILITIES	\$5,000
	TOTAL SERVICES AND SUPPLIES	\$332,940

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
502031	RETIRE LTD-CAP LEASE OBLGTN	
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	
	TOTAL OTHER CHARGES	\$16,000
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	\$30,000
	ADDITIONS TO _____ RESERVE JUNE 30, 2023	\$

Trial Balance

GL291 - Date 07/11/22
Time 19:29

Company 1000 - YOLO COUNTY
Trial Balance
For Period 12 Through 12 Ending June 30, 2022

USD

Base Currency
Amounts
Fiscal Year 2022

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Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100000-0000	CASH IN TREASURY	335,656.57			543,697.36
101000-0108	RC-CVFPD CAP ASSET REPL	729,453.70	462,508.22	254,467.43	529,084.53
101000-0109	RC-CVFPD DIF	128,466.14		200,369.17	101,006.50
111010-0000	PROP TAX REC-CURR SEC	9,080.81	3,118.32	30,577.96	9,080.81
111090-0000	PROP TAX REC-CURR SEC SUPPL	610.61		363.34	247.27
180100-0000	LAND	87,091.50			87,091.50
181100-0000	BUILDING & IMPROVEMENT	263,545.80			263,545.80
181200-0000	IMPRV OTHR THAN BLDG	8,858.04			8,858.04
181400-0000	EQUIPMENT	1,337,922.20			1,337,922.20
182100-0000	ACCUM. DEP-BLDG & IMPRV	163,061.21			163,061.21
182200-0000	ACCUM. DEP-IMPRV OTHR THAN BL	8,858.04			8,858.04
182400-0000	ACCUM. DEP-EQUIPMENT	654,594.70			654,594.70
202000-0000	OTHER ACCOUNTS PAYABLE	212.66			212.66
300100-0000	NET INVESTMENT IN CAPITAL ASSE	870,903.59			870,903.59
300500-0002	FUND BAL-COMMITTED-DIF	127,952.17		3,118.32	131,070.49
300600-0001	FD BAL-ASSIGNED-CAP ASSET REPL	727,679.18			527,310.01
300600-0003	FD BAL-ASSIGNED-GEN RESERVE	106,269.00			106,269.00
300999-0000	UNASSIGNED	266,411.44	200,369.17		494,240.25
400100-0000	PROP TAXES-CURRENT SECURED	179,247.24	3,118.32	230,947.13	179,247.24
400101-0000	PROP TAXES-CURRENT UNSECURED	7,645.97			7,621.27
400111-0000	PROP TAXES-PRIOR UNSECURED	121.00	24.70		122.47
400120-0000	SUPPLEMENTAL PROP TAXES CURR	1,446.28			1,446.28
400227-0000	DEVELOPMENT FEES	5,624.18		3,118.32	8,742.50
400700-0000	INVESTMENT EARNINGS-POOL	5,043.93			5,043.93
400705-0000	GASB 31 FMV - DFS ONLY	5,611.00			5,611.00
401060-0000	ST-OTHER IN-LIEU TAXES	16.79			16.79
401061-0000	ST-HIGHWAY PROPERTY RENTALS	1.84			1.84
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	789.88			789.88
402010-0001	OTHR GOVT AGENCY-OTH CO-CITYS	17,626.84			17,626.84
402020-0000	OTHR COUNTRIES & CITIES-YOL CTY	8,185.80			21,814.20
402090-0002	OTHR TRIBAL - YOCCHA DEHE CAPI	16,666.00		30,000.00	184,166.00
403610-0000	OTH CHRNG FR SVC-FIREFGHTR SVC	75,049.23		167,500.00	75,049.23
404113-0000	OTH MISC-DONATION	300.00			300.00
404130-0000	OTH MISC-CONTRIB/GRANTS-NONGOV	300.66			300.66
404190-0000	OTHER MISC REVENUES	2,308.00			2,308.00
500100-0000	REGULAR EMPLOYEES	62,736.80	4,625.56		67,362.36
500320-0000	OASDI	3,889.72	286.79		4,176.51
500330-0000	FICA/MEDICARE	909.66	67.07		976.73
500380-0000	UNEMPLOYMENT INSURANCE	244.55	5.62		250.17
500390-0000	WORKERS' COMP INSURANCE	5,000.00			5,000.00
501010-0000	CLOTHING & PERSONAL SUPPLIES	5,640.72			6,536.34
501020-0000	COMMUNICATIONS	1,878.59		895.62	2,004.85
501030-0000	FOOD	374.75		126.26	2,004.85
501040-0000	HOUSEHOLD EXPENSE	2,439.78		109.32	484.07
501051-0000	INSURANCE-PUBLIC LIABILITY	5,000.00		521.22	2,961.00
501052-0000	INSURANCE-FIRE & EXTENDED	2,179.90			5,000.00
501070-0000	MAINTENANCE-EQUIPMENT	14,768.10			2,179.90
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	8,967.42	323.35		15,091.45

Trial Balance

GL291 - Date 07/11/22 Company 1000 - YOLO COUNTY USD Base Currency Amounts Page 2
 Time 19:29 Trial Balance For Period 12 Through 12 Ending June 30, 2022 Fiscal Year 2022

6212 6212 CAPAY FIRE DIST BAL SHEET ONLY

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
501080-0000	MED, DENTAL, & LAB SUPPLIES	811.88			811.88
501090-0000	MEMBERSHIPS	85.00			85.00
501100-0000	MISCELLANEOUS EXPENSE	505.25			505.25
501110-0000	OFFICE EXPENSE	817.51		118.19	935.70
501111-0000	OFFICE EXP-POSTAGE	137.89		5.11	143.00
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	200.00			200.00
501152-0000	PROF & SPEC SVC-INFO TECH SVC	3,579.79		24.98	3,604.77
501154-0000	PROF & SPEC SVC-FSCL AGNT FEES	4.00			4.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	1,360.41			1,360.41
501165-0000	PROF & SPEC SVC-OTHER	5,558.02			5,558.02
501180-0000	PUBLICATIONS AND LEGAL NOTICES	194.17			194.17
501205-0000	TRAINING	2,111.06			2,111.06
501210-0000	MINOR EQUIPMENT	47,484.55			47,484.55
501250-0000	TRANSPORTATION AND TRAVEL	3,066.02			3,066.02
501251-0000	TRANSP & TRAVEL-FUEL	3,658.27			3,658.27
501260-0000	UTILITIES	3,423.85			3,423.85
502110-0000	VOLUNTEER FIREMEN	7,000.00			7,000.00
503020-0000	BUILDINGS & IMPROVEMENTS	20,812.00			20,812.00
503070-0000	EQUIPMENT	0.00			0.00
503071-0000	EQUIPMENT-VEHICLE	108,808.00			108,808.00
*** Totals		0.00	920,463.14	920,463.14	0.00