

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2025-26**
 DISTRICT NAME **Yolo FPD**
 FUND NO: 7040

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$132,000
400101	PROP TAXES-CURRENT UNSECURED	\$12,186
400111	PROP TAXES-PRIOR UNSECURED	\$850
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$836
401327	DEVELOPMENT FEES	\$0
401391	OTHER LICENSES AND PERMITS	\$0
403100	INVESTMENT EARNINGS-POOL	\$8,500
403214	RENTS & CONCESSIONS - OTHER	\$0
410050	ST-HIGHWAY PROPERTY RENTALS	\$0
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$279
410900	ST-OTHER	\$0
430000	OTHR-IN-LIEU TAXES	\$119
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$162,300
440003	SPECIAL ASSESSMENT	\$237,494
440690	OTHER CHARGES FOR SERVICES	\$1,000
450302	OTH MISC-DONATION	\$0
450900	OTHER MISC REVENUE	\$1,300
	TOTAL ESTIMATED REVENUE	\$556,864
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$	
	USE OF FB: GENERAL RESERVE JUNE 30, 2026	\$0
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2026	\$0
	USE OF DEVELOPMENT FEES RESERVE JUNE 30, 2026	\$0
	TOTAL FINANCING SOURCES	\$556,864

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
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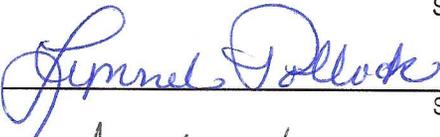
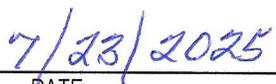
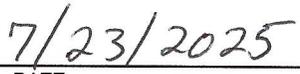
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$137,600
500110	EXTRA HELP	\$0
500120	OVERTIME	\$0
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$0
501100	RETIREMENT	\$0
501110	SOCIAL SECURITY TAX	\$8,531
501120	FICA/MEDICARE	\$1,995
501130	HEALTH INSURANCE	\$9,600
501170	UNEMPLOYMENT INSURANCE	\$550
501180	WORKERS' COMPENSATION INSURANC	\$14,372
	TOTAL SALARY & BENEFITS	\$172,648
510010	CLOTHING & PERSONAL SUPPLIES	\$6,000
510020	COMMUNICATIONS	\$6,500
510030	FOOD	\$1,000
510040	HOUSEHOLD EXPENSE	\$2,000
510051	INSURANCE-PUBLIC LIABILITY	\$25,703
510052	INSURANCE-FIRE & EXTENDED	\$6,315
510053	INSURANCE-OTHER	\$751
510070	MAINTENANCE-EQUIPMENT	\$20,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$25,000
510080	MED, DENTAL, & LAB SUPPLIES	\$2,000
510090	MEMBERSHIPS	\$0
510100	MISCELLANEOUS EXPENSE	\$1,000
510110	OFFICE EXPENSE	\$1,000
510111	OFFICE EXP-POSTAGE	\$100
510112	OFFICE EXP-PRINTING	\$200
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS AND LEGAL NOTICES	\$100
510170	RENTS AND LEASES - EQUIPMENT	\$3,000
510171	RENTS & LEASES-BUILDG & IMPRV	\$3,000
510180	TRAINING	\$5,000
510190	MINOR EQUIPMENT	\$7,500
510200	TRANSPORTATION AND TRAVEL	\$18,000
510220	UTILITIES	\$14,000
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$15,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$6,500
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
510256	PROF & SPEC SVC-LEGAL SVC	\$5,000
510275	PROF & SPEC SVC-OTHER	\$1,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	
510288	SPEC DPT EXP-OTHER	\$1,000
	TOTAL SERVICES AND SUPPLIES	\$178,169

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
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ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	\$99,690
525060	INTEREST LTD-OTHER	\$12,422
526020	TAXES AND ASSESSMENTS	
526035	VOLUNTEER FIREMEN	\$11,000
526040	CONTRIB TO NON-CO AGENCIES	
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$123,112
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	\$6,623
	TOTAL APPROPRIATIONS	\$6,623
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$26,312
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 202	\$50,000
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2026	\$
	TOTAL FINANCING USES *	\$556,864

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

APPROVALS:

	SIGNATURE		DATE
	SIGNATURE		DATE
	SIGNATURE		DATE
	SIGNATURE		DATE