

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A  
 FISCAL YEAR: **2025-26 REVISED BUDGET**  
 DISTRICT NAME: ESPARTO FIRE PROTECTION DISTRICT  
 FUND NO: 8031

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE	REVISED ESTIMATED REVENUE	INCREASE/ (DECREASE)
400100	PROP TAXES-CURRENT SECURED	\$230,000.00	\$230,000.00	\$0.00
400101	PROP TAXES-CURRENT UNSECURED	\$6,000.00	\$6,000.00	\$0.00
400111	PROP TAXES-PRIOR UNSECURED	\$80.00	\$80.00	\$0.00
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$5,059.00	\$5,059.00	\$0.00
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0.00	\$0.00	\$0.00
401327	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00
401391	OTHER LICENSES AND PERMITS	\$0.00	\$0.00	\$0.00
403100	INVESTMENT EARNINGS-POOL	\$10,056.00	\$10,056.00	\$0.00
403199	GASB 31 FMV - DFS ONLY	\$0.00	\$0.00	\$0.00
403214	RENTS & CONCESSIONS - OTHER	\$0.00	\$0.00	\$0.00
410050	ST-HIGHWAY PROPERTY RENTALS	\$0.00	\$0.00	\$0.00
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,000.00	\$1,000.00	\$0.00
410900	ST-OTHER	\$0.00	\$0.00	\$0.00
420900	FEDERAL-OTHER	\$0.00	\$0.00	\$0.00
430000	OTHR-IN-LIEU TAXES	\$169.00	\$169.00	\$0.00
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$0.00	\$0.00	\$0.00
430022	OTHER COUNTIES & CITIES-YOL CTY	\$235,006.00	\$235,006.00	\$0.00
430070	OTHER TRIBAL - YOCHÉ DEHE	\$16,666.00	\$16,666.00	\$0.00
440003	SPECIAL ASSESSMENT	\$78,982.00	\$334,472.00	\$255,490.00
440600	OTH CHRG FR SVC-FIREFGHTR SVC	\$27,399.00	\$2,682.00	(\$24,717.00)
440690	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00
450302	OTH MISC-DONATION	\$0.00	\$0.00	\$0.00
450900	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00
	TOTAL ESTIMATED REVENUE	\$610,417.00	\$841,190.00	\$230,773.00
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$ 404,757.00	\$397,689.00	\$404,757.00	\$7,068.00
	USE OF FB: GENERAL RESERVE JUNE 30, 2026			
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2026			
	USE OF FB: DEVELOPMENT FEES RESERVE JUNE 30, 2026	\$34,000.00	\$9,000.00	(\$25,000.00)
	TOTAL FINANCING SOURCES	\$1,042,106.00	\$1,254,947.00	\$212,841.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: **2025-26 REVISED BUDGET**  
 DISTRICT NAME: ESPARTO FIRE PROTECTION DISTRICT  
 FUND NO: 8031

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)
500100	REGULAR EMPLOYEES	\$285,687.00	\$392,599.00	\$106,912.00
500110	EXTRA HELP	\$0.00	\$0.00	\$0.00
500120	OVERTIME	\$132,436.00	\$182,178.00	\$49,742.00
500130	STANDBY TIME	\$0.00	\$0.00	\$0.00
500160	LEAVE BUYOUT	\$22,562.00	\$22,562.00	\$0.00
501100	RETIREMENT	\$50,503.00	\$58,088.00	\$7,585.00
501110	SOCIAL SECURITY TAX	\$1,153.00	\$1,186.00	\$33.00
501120	FICA/MEDICARE	\$6,390.00	\$8,335.00	\$1,945.00
501130	HEALTH INSURANCE	\$31,820.00	\$48,450.00	\$16,630.00
501170	UNEMPLOYMENT INSURANCE	\$1,190.00	\$1,666.00	\$476.00
501180	WORKERS' COMPENSATION INSURANC	\$13,890.00	\$13,890.00	\$0.00
	TOTAL SALARY & BENEFITS	\$545,631.00	\$728,954.00	\$183,323.00
510010	CLOTHING & PERSONAL SUPPLIES	\$30,000.00	\$30,000.00	\$0.00
510020	COMMUNICATIONS	\$2,183.00	\$2,500.00	\$317.00
510030	FOOD	\$6,000.00	\$9,945.00	\$3,945.00
510040	HOUSEHOLD EXPENSE	\$4,500.00	\$5,064.00	\$564.00
510051	INSURANCE-PUBLIC LIABILITY	\$21,174.00	\$21,174.00	\$0.00
510052	INSURANCE-FIRE & EXTENDED	\$0.00	\$0.00	\$0.00
510053	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00
510070	MAINTENANCE-EQUIPMENT	\$40,000.00	\$40,000.00	\$0.00
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$30,000.00	\$30,000.00	\$0.00
510080	MED, DENTAL, & LAB SUPPLIES	\$10,000.00	\$10,000.00	\$0.00
510090	MEMBERSHIPS	\$1,100.00	\$1,300.00	\$200.00
510100	MISCELLANEOUS EXPENSE	\$3,000.00	\$3,000.00	\$0.00
510110	OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$0.00
510111	OFFICE EXP-POSTAGE	\$400.00	\$400.00	\$0.00
510112	OFFICE EXP-PRINTING	\$500.00	\$500.00	\$0.00
510140	BOARD MEETING STIPENDS	\$0.00	\$0.00	\$0.00
510160	PUBLICATIONS AND LEGAL NOTICES	\$0.00	\$0.00	\$0.00
510170	RENTS AND LEASES - EQUIPMENT	\$500.00	\$5,500.00	\$5,000.00
510171	RENTS & LEASES-BUILDG & IMPRV	\$500.00	\$500.00	\$0.00
510180	TRAINING	\$10,000.00	\$15,000.00	\$5,000.00
510190	MINOR EQUIPMENT	\$30,000.00	\$32,894.00	\$2,894.00
510200	TRANSPORTATION AND TRAVEL	\$3,000.00	\$3,000.00	\$0.00
510201	TRANSPORTATION AND TRAVEL - FUEL	\$20,000.00	\$22,757.00	\$2,757.00
510220	UTILITIES	\$20,620.00	\$20,620.00	\$0.00
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$2,506.00	\$2,506.00	\$0.00
510252	PROF & SPEC SVC-INFO TECH SVC	\$12,000.00	\$14,000.00	\$2,000.00
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$3,000.00	\$12,196.00	\$9,196.00
510256	PROF & SPEC SVC-LEGAL SVC	\$5,000.00	\$20,000.00	\$15,000.00
510275	PROF & SPEC SVC-OTHER	\$2,500.00	\$5,356.00	\$2,856.00
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0.00	\$0.00	\$0.00
510288	SPEC DPT EXP-OTHER	\$0.00	\$0.00	\$0.00
	TOTAL SERVICES AND SUPPLIES	\$261,483.00	\$311,212.00	\$49,729.00

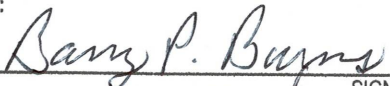
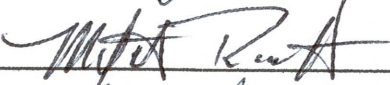
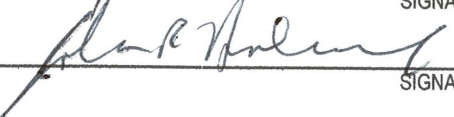
YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: **2025-26 REVISED BUDGET**  
 DISTRICT NAME: ESPARTO FIRE PROTECTION DISTRICT  
 FUND NO: 8031

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)
525015	RETIRE LTD-CAP LEASE OBLGTN	\$0.00		\$0.00
525030	RETIRE LTD-OTHER	\$0.00		\$0.00
525060	INTEREST LTD-OTHER	\$0.00		\$0.00
526020	TAXES AND ASSESSMENTS	\$0.00		\$0.00
526035	VOLUNTEER FIREMEN	\$50,000.00	\$50,000.00	\$0.00
526040	CONTRIB TO NON-CO AGENCIES	\$0.00		\$0.00
526200	CITY OF DAVIS	\$0.00		\$0.00
	TOTAL OTHER CHARGES	\$50,000.00	\$50,000.00	\$0.00
				\$0.00
530000	LAND	\$0.00	\$0.00	\$0.00
530010	EASEMENTS-NON DEPRECIABLE	\$0.00	\$0.00	\$0.00
530021	BUILDING & IMPROVEMENTS	\$9,000.00	\$9,000.00	\$0.00
530070	EQUIPMENT	\$0.00	\$0.00	\$0.00
530071	EQUIPMENT-VEHICLE	\$89,724.00	\$0.00	(\$89,724.00)
	TOTAL CAPITAL ASSETS	\$98,724.00	\$9,000.00	(\$89,724.00)
590100	APPROP FOR CONTINGENCY	\$0.00		\$0.00
	TOTAL APPROPRIATIONS	\$955,838.00	\$1,099,166.00	\$143,328.00
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$86,268.00	\$127,281.00	\$41,013.00
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2026	\$0.00	\$28,500.00	\$28,500.00
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2026	\$0.00		\$0.00
	TOTAL FINANCING USES *	\$1,042,106.00	\$1,254,947.00	\$212,841.00

\* INDICATE THIS AMOUNT IN MINUTES

\*\* ATTACH COPY OF MINUTES

APPROVALS:

	8-14-25
SIGNATURE	DATE
	8/14/25
SIGNATURE	DATE
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