

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2023-2024 - REVISED 1/18/2024**
 DISTRICT NAME: **Esparto Fire Protection District**
 FUND NO: **6216**

ACCOUNT NUMBER	ACCOUNT NAME	6/8/2023 APPROVED ESTIMATED REVENUE	REVISED ESTIMATED REVENUE	INCREASE/ (DECREASE)
400100	PROPERTY TAXES-CURRENT SECURED	\$194,023.00	\$194,023.00	\$0.00
400101	PROPERTY TAXES-CURRENT UNSECURED	\$4,764.00	\$4,764.00	\$0.00
400111	PROPERTY TAXES-PRIOR UNSECURED	\$197.00	\$197.00	\$0.00
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	\$2,000.00	\$2,000.00	\$0.00
400121	SUPPLEMENTAL PROPERTY TAXES PRIOR			
401327	DEVELOPMENT FEES			
401391	LICENSES AND PERMITS-OTHER			
403100	INVESTMENT EARNINGS-POOL (INTEREST)	\$8,631.00	\$8,631.00	\$0.00
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY			
403214	RENTS & CONCESSIONS - OTHER			
410050	STATE-HIGHWAY PROPERTY RENTALS			
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	\$1,272.00	\$1,272.00	\$0.00
410900	ST-OTHER			
430000	OTHER-IN-LIEU TAXES	\$148.00	\$148.00	\$0.00
430020	OTHER GOVERNMENT AGENCY-OTHER COUNTIES-CITIES			
430022	OTHER COUNTIES & CITIES-YOLO COUNTY	\$213,117.00	\$281,576.00	\$68,459.00
430070	OTHER TRIBAL - YOCHÉ DEHE	\$16,666.00	\$16,666.00	\$0.00
440003	SPECIAL ASSESSMENT	\$76,621.00	\$76,621.00	\$0.00
440600	OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES		\$24,746.00	\$24,746.00
440690	OTHER CHARGES FOR SERVICES			
450302	OTHER MISCELLANEOUS-DONATION			
450900	OTHER MISCELLANEOUS REVENUES			
	TOTAL ESTIMATED REVENUE	\$517,439.00	\$610,644.00	\$93,205.00
	ACTUAL FUND BALANCE AVAILABLE @ July 1, 2023 \$221,428	\$201,191.00	\$221,427.00	\$20,236.00
	DECREASE IN FUND BAL-NONSPEND-PREPAID EXP			
	DECREASE IN GENERAL RESERVE			
	DECREASE IN EQUIPMENT REPL RESERVE			
	DECREASE IN DEVELOPMENT FEES RESERVE	\$17,500.00	\$0.00	-\$17,500.00
	TOTAL FINANCING SOURCES	\$736,130.00	\$832,071.00	\$95,941.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: 2023-2024 - REVISED 1/18/2024
 DISTRICT NAME: Esparto Fire Protection District
 FUND NO: 6216

ACCOUNT NUMBER	ACCOUNT NAME	6/8/2023 APPROVED APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)
500100	REGULAR EMPLOYEES	\$301,238.00	\$255,920.00	-\$45,318.00
500110	EXTRA HELP			
500120	OVERTIME	\$69,663.00	\$77,888.00	\$8,225.00
500130	STANDBY TIME			
500160	LEAVE BUYOUT	\$5,000.00	\$5,000.00	\$0.00
501100	RETIREMENT	\$41,268.00	\$77,879.00	\$36,611.00
501110	SOCIAL SECURITY TAX	\$18,315.00	\$8,708.00	-\$9,607.00
501120	MEDICARE	\$4,283.00	\$4,405.00	\$122.00
501130	HEALTH INSURANCE	\$24,000.00	\$24,000.00	\$0.00
501170	UNEMPLOYMENT INSURANCE	\$875.00	\$875.00	\$0.00
501180	WORKERS' COMPENSATION INSURANC	\$5,000.00	\$5,000.00	\$0.00
	TOTAL SALARY & BENEFITS	\$469,642.00	\$459,675.00	-\$9,967.00
510010	CLOTHING & PERSONAL SUPPLIES	\$25,000.00	\$47,299.00	\$22,299.00
510020	COMMUNICATIONS	\$1,488.00	\$1,752.00	\$264.00
510030	FOOD	\$6,000.00	\$6,000.00	\$0.00
510040	HOUSEHOLD EXPENSE	\$5,000.00	\$5,000.00	\$0.00
510051	INSURANCE-PUBLIC LIABILITY	\$12,000.00	\$12,000.00	\$0.00
510052	INSURANCE-FIRE & EXTENDED			
510053	INSURANCE-OTHER			
510070	MAINTENANCE-EQUIPMENT	\$35,000.00	\$47,000.00	\$12,000.00
510071	MAINTENANCE-BUILDING IMPROVEMENT	\$25,000.00	\$25,000.00	\$0.00
510080	MEDICAL, DENTAL, & LAB SUPPLIES	\$5,000.00	\$5,000.00	\$0.00
510090	MEMBERSHIPS	\$500.00	\$500.00	\$0.00
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			
510160	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	\$0.00
510170	RENTS AND LEASES - EQUIPMENT	\$500.00	\$500.00	\$0.00
510171	RENTS & LEASES-BUILDING & IMPROVEMENTS			
510180	TRAINING	\$5,000.00	\$7,340.00	\$2,340.00
510190	MINOR EQUIPMENT	\$30,000.00	\$37,200.00	\$7,200.00
510200	TRANSPORTATION AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00
510201	TRANSPORTATION & TRAVEL-FUEL	\$20,000.00	\$20,000.00	\$0.00
510220	UTILITIES	\$20,000.00	\$20,000.00	\$0.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$3,000.00	\$3,000.00	\$0.00
510252	PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$7,500.00	\$7,764.00	\$264.00
510255	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	\$3,000.00	\$3,000.00	\$0.00
510256	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	\$5,000.00	\$5,000.00	\$0.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	\$6,000.00	\$6,000.00	\$0.00
510282	SPEC DPT EXP-ELECTION SUPPLIES/SERVICES			
510288	SPEC DPT EXP-OTHER			
	TOTAL SERVICES AND SUPPLIES	\$223,988.00	\$268,355.00	\$44,367.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2023-2024 - REVISED 1/18/2024**
 DISTRICT NAME: **Esparto Fire Protection District**
 FUND NO: **6216**

ACCOUNT NUMBER	ACCOUNT NAME	6/8/2023 APPROVED APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)
525015	RETIRE LTD-CAPITAL LEASE OBLIGATION			
525030	RETIRE LTD-OTHER			
525060	INTEREST LTD-OTHER			
526020	TAXES AND ASSESSMENTS			
526035	VOLUNTEER FIREMEN	\$25,000.00	\$41,541.00	\$16,541.00
526040	CONTRIBUTION TO NON-CO AGENCIES			
526200	CITY OF DAVIS			
	TOTAL OTHER CHARGES	\$25,000.00	\$41,541.00	\$16,541.00
530000	LAND			
530010	EASEMENTS-NON DEPRECIABLE			
530021	BUILDING & IMPROVEMENTS	\$10,000.00	\$55,000.00	\$45,000.00
530070	EQUIPMENT	\$7,500.00	\$7,500.00	\$0.00
530071	EQUIPMENT-VEHICLE			
	TOTAL CAPITAL ASSETS	\$17,500.00	\$62,500.00	\$45,000.00
590100	APPROP FOR CONTINGENCY			
	TOTAL APPROPRIATIONS	\$	\$	\$
	ADDITIONS TO GENERAL RESERVE	\$	\$	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$ -	\$	\$ -
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$	\$	\$
	TOTAL FINANCING USES *	\$736,130.00	\$832,071.00	\$95,941.00

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

SIGNATURE	DATE	DATE	DATE
SIGNATURE	DATE	DATE	DATE
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