

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2024-25 - Revised 10/10/2024**
 DISTRICT NAME: **Esparto Fire Protection District**
 FUND NO: **8031**

ACCOUNT NUMBER	ACCOUNT NAME	6/13/2024 APPROVED ESTIMATED REVENUE	REVISED ESTIMATED REVENUE	INCREASE/ (DECREASE)
400100	PROP TAXES-CURRENT SECURED	\$202,756.00	\$202,756.00	\$0.00
400101	PROP TAXES-CURRENT UNSECURED	\$5,026.00	\$5,026.00	\$0.00
400111	PROP TAXES-PRIOR UNSECURED	\$162.00	\$162.00	\$0.00
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$1,216.00	\$1,216.00	\$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 (INTEREST)	\$6,103.00	\$6,103.00	\$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	\$1,093.00	\$1,093.00	\$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	\$159.00	\$159.00	\$0.00
402010	OTHR GOV'T 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 ASSESSMENTS	\$75,186.00	\$75,186.00	\$0.00
440600	OTH CHRG FR SVC-FIREFGHTR SVC	\$26,438.00	\$283,368.00	\$256,930.00
440690	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00
450302	OTH MISC-DONATION	\$0.00	\$0.00	\$0.00
450900	OTHER MISC INCOME	\$378.00	\$378.00	\$0.00
	TOTAL ESTIMATED REVENUE	\$570,189.00	\$827,119.00	\$256,930.00
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2024 \$281,882.00	\$281,882.00	\$281,882.00	\$0.00
	DECREASE IN GENERAL RESERVE JUNE 30, 2025			
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2025			
	DECREASE IN _____ RESERVE JUNE 30, 2025			
	TOTAL FINANCING SOURCES	\$852,071.00	\$1,109,001.00	\$256,930.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2024-25 - Revised 10/10/2024**
 DISTRICT NAME: **Esparto Fire Protection District**
 FUND NO: **8031**

ACCOUNT NUMBER	ACCOUNT NAME	6/13/2024 APPROVED APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)
500100	REGULAR EMPLOYEES	\$277,916.00	\$331,001.00	\$53,085.00
500110	EXTRA HELP	\$0.00	\$0.00	\$0.00
500120	OVERTIME	\$109,021.00	\$154,758.00	\$45,737.00
500130	STANDBY TIME	\$0.00	\$0.00	\$0.00
500160	LEAVE BUYOUT	\$15,782.00	\$15,782.00	\$0.00
501100	RETIREMENT	\$40,402.00	\$40,402.00	\$0.00
501110	SOCIAL SECURITY TAX	\$1,118.00	\$1,118.00	\$0.00
501120	FICA/MEDICARE	\$5,176.00	\$6,336.00	\$1,160.00
501130	HEALTH INSURANCE	\$49,920.00	\$49,920.00	\$0.00
501170	UNEMPLOYMENT INSURANCE	\$1,610.00	\$1,610.00	\$0.00
501180	WORKERS' COMPENSATION INSURANC	\$10,000.00	\$10,000.00	\$0.00
	TOTAL SALARY & BENEFITS	\$510,945.00	\$610,927.00	\$99,982.00
510010	CLOTHING & PERSONAL SUPPLIES	30,000.00	30,000.00	\$0.00
510020	COMMUNICATIONS	6,953.00	6,953.00	\$0.00
510030	FOOD	6,000.00	6,108.00	\$108.00
510040	HOUSEHOLD EXPENSE	6,500.00	6,500.00	\$0.00
510051	INSURANCE-PUBLIC LIABILITY	14,670.00	14,670.00	\$0.00
510052	INSURANCE-FIRE & EXTENDED	0.00	0.00	\$0.00
510053	INSURANCE-OTHER	0.00	0.00	\$0.00
510070	MAINTENANCE-EQUIPMENT	39,462.00	41,321.00	\$1,859.00
510071	MAINTENANCE-BUILDG & IMPROVMNTS	29,460.00	29,460.00	\$0.00
510080	MEDICAL, DENTAL & LAB SUPPLIES	7,000.00	7,000.00	\$0.00
510090	MEMBERSHIPS	1,100.00	1,100.00	\$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	0.00	0.00	\$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	500.00	\$0.00
510171	RENTS & LEASES-BUILDG & IMPRV	500.00	500.00	\$0.00
510180	TRAINING	10,000.00	10,000.00	\$0.00
510190	SMALL TOOLS & MINOR EQUIPMENT	33,100.00	38,681.00	\$5,581.00
510200	TRANSPORTATION & TRAVEL	3,000.00	3,000.00	\$0.00
510201	TRASNP & TRAVEL-FUEL	20,000.00	20,282.00	\$282.00
510220	UTILITIES	23,000.00	23,000.00	\$0.00
510251	PROF & SPEC SVC-AUDITG & ACCTG	3,406.00	3,406.00	\$0.00
510252	PROF & SPEC SVC-INFO TECH SVC	8,000.00	8,000.00	\$0.00
510255	PROF & SPEC SVC-MED,DENTAL,LAB	3,000.00	3,000.00	\$0.00
510256	PROF & SPEC SVC-LEGAL SVC	5,000.00	5,000.00	\$0.00
510275	PROF & SPEC SVC-OTHER	34,075.00	34,075.00	\$0.00
510282	SPEC DEPT EXP-ELECTION SUPPL/SVC	0.00	0.00	\$0.00
510288	SPEC DEPT EXP-OTHER	0.00	0.00	\$0.00
	TOTAL SERVICES AND SUPPLIES	\$291,126.00	\$298,956.00	\$7,830.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2024-25 - Revised 10/10/2024**
 DISTRICT NAME: **Esparto Fire Protection District**
 FUND NO: **8031**

ACCOUNT NUMBER	ACCOUNT NAME	6/13/2024 APPROVED APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)
525015	RETIRE LTD-CAP LEASE OBLGTN			
525030	RETIRE LTD-OTHER			
525060	INTEREST LTD-OTHER			
526020	TAXES AND ASSESSMENTS			
526035	VOLUNTEER FIREMEN	\$50,000.00	\$99,118.00	\$49,118.00
526040	CONTRIB TO NON-CO AGENCIES			
526200	CITY OF DAVIS			
	TOTAL OTHER CHARGES	\$50,000.00	\$99,118.00	\$49,118.00
530000	LAND			
530010	EASEMENTS-NON DEPRECIABLE			
530070	EQUIPMENT			
	TOTAL CAPITAL ASSETS	\$0.00	\$0.00	\$0.00
590100	APPROP FOR CONTINGENCY			
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00
	ADDITIONS TO GENERAL RESERVE	\$	\$	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2025		100,000.00	100,000.00
	ADDITIONS TO _____ RESERVE JUNE 30, 2025	\$	\$	\$
	TOTAL FINANCING USES *	\$852,071.00	\$1,109,001.00	\$256,930.00

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

APPROVALS:

_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE
_____	SIGNATURE	DATE