

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2022-2023 - REVISED 05/11/2023**
 DISTRICT NAME: **Esparto Fire Protection District**
 FUND NO: **6216**




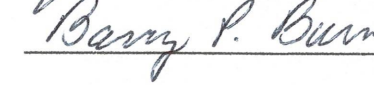
ACCOUNT NUMBER	ACCOUNT NAME	9/8/2022 APPROVED REVENUE	REVISED REVENUE	INCREASE/ (DECREASE)	COMMENTS
400100	PROP TAXES-CURRENT SECURED	\$188,354.00	\$188,354.00	\$0.00	
400101	PROP TAXES-CURRENT UNSECURED	\$4,929.00	\$4,929.00	\$0.00	
400111	PROP TAXES-PRIOR UNSECURED	\$248.00	\$248.00	\$0.00	
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$4,935.00	\$4,935.00	\$0.00	
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0.00	\$0.00	\$0.00	
400327	DEVELOPMENT FEES				
400449	OTHER LICENSES AND PERMITS				
400700	INVESTMENT EARNINGS-POOL (INTEREST)	\$4,000.00	\$4,000.00	\$0.00	
400705	GASB 31 FMV - DFS ONLY				
400725	RENTS & CONCESSIONS - OTHER				
401061	ST-HIGHWAY PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$1,460.00	\$1,460.00	\$0.00	
401340	ST-OTHER	\$7,752.00	\$7,752.00	\$0.00	
402000	OTHR-IN-LIEU TAXES	\$162.00	\$162.00	\$0.00	
402020	OTHER COUNTIES & CITIES-YOL CTY	\$55,430.00	\$69,638.00	\$14,208.00	One-time funding from County to be rec'd thru 6/30/2023
402090	OTHER TRIBAL - YOCHÉ DEHE	\$186,535.00	\$186,535.00	\$0.00	
403030	SPECIAL ASSESSMENTS	\$76,031.00	\$76,031.00	\$0.00	
403810	OTH CHRGR FR SVC-FIREFGHTR SVC	\$0.00	\$0.00	\$0.00	
403699	OTHER CHARGES FOR SERVICES				
404113	OTH MISC-DONATION				
404190	OTHER MISC INCOME	\$0.00	\$0.00	\$0.00	
	TOTAL ESTIMATED REVENUE	\$529,836.00	\$544,044.00	\$14,208.00	
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$542,895	\$573,458.00	\$542,895.00	(\$30,563.00)	Revised actual 2021-22 ending balance
	DECREASE IN FUND BAL-NONSPEND-PREPAID EXP	\$25,059.00	\$25,059.00	\$0.00	New account for pre-paid expense for exhaust system
	DECREASE IN GENERAL RESERVE				
	DECREASE IN EQUIPMENT REPL RESERVE				
	DECREASE IN RESTRICTED DEVELOPMENT FEE RESERVE	\$25,000.00	\$25,000.00	\$0.00	
	TOTAL FINANCING SOURCES	\$1,153,353.00	\$1,136,998.00	(\$16,355.00)	

ACCOUNT NUMBER	ACCOUNT NAME	09/08/2022 APPROVED APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)	COMMENTS
500100	REGULAR EMPLOYEES	\$171,167.00	\$175,661.00	\$4,494.00	Increase due to schedule change; funded from one-time funds
500110	EXTRA HELP			\$0.00	
500120	OVERTIME	\$20,538.00	\$24,418.00	\$3,880.00	Increase due to schedule change; funded from one-time funds
500130	STANDBY TIME			\$0.00	
500160	LEAVE BUYOUT	\$5,000.00	\$5,000.00	\$0.00	
500310	RETIREMENT	\$17,595.00	\$18,860.00	\$1,265.00	Increase due to schedule change; funded from one-time funds
500320	OASDI	\$10,026.00	\$10,476.00	\$450.00	Increase due to schedule change; funded from one-time funds
500330	FICA/MEDICARE	\$2,345.00	\$2,450.00	\$105.00	Increase due to schedule change; funded from one-time funds
500340	HEALTH INSURANCE	\$15,500.00	\$15,500.00	\$0.00	
500380	UNEMPLOYMENT INSURANCE	\$525.00	\$539.00	\$14.00	Increase due to schedule change; funded from one-time funds
500390	WORKERS' COMPENSATION INSURANC	\$6,000.00	\$6,000.00	\$0.00	
	TOTAL SALARY & BENEFITS	\$248,696.00	\$258,904.00	\$10,208.00	
501010	CLOTHING & PERSONAL SUPPLIES	\$25,000.00	\$25,000.00	\$0.00	
501020	COMMUNICATIONS	\$3,262.00	\$3,262.00	\$0.00	
501030	FOOD	\$5,000.00	\$5,000.00	\$0.00	
501040	HOUSEHOLD EXPENSE	\$5,000.00	\$5,000.00	\$0.00	
501051	INSURANCE-PUBLIC LIABILITY	\$12,844.00	\$12,844.00	\$0.00	
501052	INSURANCE-FIRE & EXTENDED				
501053	INSURANCE-OTHER				
501070	MAINTENANCE-EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	
501071	MAINTENANCE-BUILDG & IMPROVMNTS	\$25,000.00	\$25,000.00	\$0.00	
501080	MEDICAL, DENTAL & LAB SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	
501090	MEMBERSHIPS	\$100.00	\$100.00	\$0.00	
501100	MISCELLANEOUS EXPENSE	\$2,500.00	\$2,500.00	\$0.00	
501110	OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$0.00	
501111	OFFICE EXP-POSTAGE	\$300.00	\$300.00	\$0.00	
501112	OFFICE EXP-PRINTING	\$500.00	\$4,500.00	\$4,000.00	Increase for Prop 218 postcards; funded from one-time funds
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$3,000.00	\$3,000.00	\$0.00	
501152	PROF & SPEC SVC-INFO TECH SVC	\$2,000.00	\$2,000.00	\$0.00	
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$3,000.00	\$3,000.00	\$0.00	
501156	PROF & SPEC SVC-LEGAL SVC	\$10,000.00	\$10,000.00	\$0.00	
501165	PROF & SPEC SVC-OTHER	\$10,000.00	\$10,000.00	\$0.00	
501169	BOARD MEETING STIPENDS				
501180	PUBLICATIONS AND LEGAL NOTICES	\$2,000.00	\$2,000.00	\$0.00	
501190	RENTS AND LEASES - EQUIPMENT	\$500.00	\$500.00	\$0.00	
501191	RENTS & LEASES-BUILDG & IMPRV				
501205	TRAINING	\$5,000.00	\$5,000.00	\$0.00	
501210	SMALL TOOLS & MINOR EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	
501232	SPEC DEPT EXP-ELECTION SUPPL/SVC				
501249	SPEC DEPT EXP-OTHER				
501250	TRANSPORTATION & TRAVEL	\$2,000.00	\$2,000.00	\$0.00	
501251	TRASNP & TRAVEL-FUEL	\$20,000.00	\$20,000.00	\$0.00	
501260	UTILITIES	\$15,000.00	\$15,000.00	\$0.00	
	TOTAL SERVICES AND SUPPLIES	\$225,006.00	\$229,006.00	\$4,000.00	

ACCOUNT NUMBER	ACCOUNT NAME	09/11/2022 APPROVED APPROPRIATIONS	REVISED APPROPRIATIONS	INCREASE/ (DECREASE)	COMMENTS
502031	RETIRE LTD-CAP LEASE OBLG TN				
502039	RETIRE LTD-OTHER				
502049	INTEREST LTD-OTHER				
502080	TAXES AND ASSESSMENTS				
502110	VOLUNTEER FIREMEN	\$25,000.00	\$25,000.00	\$0.00	
502120	CONTRIB TO NON-CO AGENCIES				
502121	CITY OF DAVIS				
	TOTAL OTHER CHARGES	\$25,000.00	\$25,000.00	\$0.00	
503000	LAND				
503015	EASEMENTS-NON DEPRECIABLE				
503020	BUILDING & IMPROVEMENTS	\$35,059.00	\$35,059.00	\$0.00	
503070	EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	
503071	EQUIPMENT-VEHICLE	\$375,000.00	\$375,000.00	\$0.00	
	TOTAL CAPITAL ASSETS	\$415,059.00	\$415,059.00	\$0.00	
503300	APPROP FOR CONTINGENCY				
	TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	
	ADDITIONS TO GENERAL RESERVE	\$	\$	\$	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	\$239,592.00	\$209,029.00	(\$30,563.00)	Reduction due to actual 2021-22 fund balance
	ADDITIONS TO _____ RESERVE JUNE 30, 2023	\$	\$	\$	
	TOTAL FINANCING USES *	\$1,153,353.00	\$1,136,998.00	(\$16,355.00)	

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

APPROVALS:

	SIGNATURE	5-11-23	DATE
	SIGNATURE	5/11/23	DATE
	SIGNATURE	5/11/23	DATE
	SIGNATURE	5-11-23	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE