

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

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$202,756.00
400101	PROP TAXES-CURRENT UNSECURED	\$5,026.00
400111	PROP TAXES-PRIOR UNSECURED	\$162.00
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$1,216.00
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0.00
401327	DEVELOPMENT FEES	\$0.00
401391	OTHER LICENSES AND PERMITS	\$0.00
403100	INVESTMENT EARNINGS-POOL (<i>INTEREST</i>)	\$6,103.00
403199	GASB 31 FMV - DFS ONLY	\$0.00
403214	RENTS & CONCESSIONS - OTHER	\$0.00
410050	ST-HIGHWAY PROPERTY RENTALS	\$0.00
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,093.00
410900	ST-OTHER	\$0.00
420900	FEDERAL-OTHER	\$0.00
430000	OTHR-IN-LIEU TAXES	\$159.00
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0.00
430022	OTHER COUNTIES & CITIES-YOL CTY	\$235,006.00
430070	OTHER TRIBAL - YOCH DEHE	\$16,666.00
440003	SPECIAL ASSESSMENTS	\$75,186.00
440600	OTH CHRG FR SVC-FIREFGHTR SVC	\$26,438.00
440690	OTHER CHARGES FOR SERVICES	\$0.00
450302	OTH MISC-DONATION	\$0.00
450900	OTHER MISC INCOME	\$378.00
	TOTAL ESTIMATED REVENUE	\$570,189.00
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2024 \$281,882.00	\$281,882.00
	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

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





ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$277,916.00
500110	EXTRA HELP	\$0.00
500120	OVERTIME	\$109,021.00
500130	STANDBY TIME	\$0.00
500160	LEAVE BUYOUT	\$15,782.00
501100	RETIREMENT	\$40,402.00
501110	SOCIAL SECURITY TAX	\$1,118.00
501120	FICA/MEDICARE	\$5,176.00
501130	HEALTH INSURANCE	\$49,920.00
501170	UNEMPLOYMENT INSURANCE	\$1,610.00
501180	WORKERS' COMPENSATION INSURANC	\$10,000.00
	TOTAL SALARY & BENEFITS	\$510,945.00
510010	CLOTHING & PERSONAL SUPPLIES	30,000.00
510020	COMMUNICATIONS	6,953.00
510030	FOOD	6,000.00
510040	HOUSEHOLD EXPENSE	6,500.00
510051	INSURANCE-PUBLIC LIABILITY	14,670.00
510052	INSURANCE-FIRE & EXTENDED	0.00
510053	INSURANCE-OTHER	0.00
510070	MAINTENANCE-EQUIPMENT	39,462.00
510071	MAINTENANCE-BUILDG & IMPROVMNTS	29,460.00
510080	MEDICAL, DENTAL & LAB SUPPLIES	7,000.00
510090	MEMBERSHIPS	1,100.00
510100	MISCELLANEOUS EXPENSE	3,000.00
510110	OFFICE EXPENSE	3,000.00
510111	OFFICE EXP-POSTAGE	400.00
510112	OFFICE EXP-PRINTING	0.00
510140	BOARD MEETING STIPENDS	0.00
510160	PUBLICATIONS AND LEGAL NOTICES	0.00
510170	RENTS AND LEASES - EQUIPMENT	500.00
510171	RENTS & LEASES-BUILDG & IMPRV	500.00
510180	TRAINING	10,000.00
510190	SMALL TOOLS & MINOR EQUIPMENT	33,100.00
510200	TRANSPORTATION & TRAVEL	3,000.00
510201	TRASNP & TRAVEL-FUEL	20,000.00
510220	UTILITIES	23,000.00
510251	PROF & SPEC SVC-AUDITG & ACCTG	3,406.00
510252	PROF & SPEC SVC-INFO TECH SVC	8,000.00
510255	PROF & SPEC SVC-MED,DENTAL,LAB	3,000.00
510256	PROF & SPEC SVC-LEGAL SVC	5,000.00
510275	PROF & SPEC SVC-OTHER	34,075.00
510282	SPEC DEPT EXP-ELECTION SUPPL/SVC	0.00
510288	SPEC DEPT EXP-OTHER	0.00
	TOTAL SERVICES AND SUPPLIES	\$291,126.00

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

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	
526035	VOLUNTEER FIREMEN	\$50,000.00
526040	CONTRIB TO NON-CO AGENCIES	
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$50,000.00
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0.00
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$0.00
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2025	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2025	\$
	TOTAL FINANCING USES *	\$852,071.00

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

APPROVALS:

		6-13-24
	SIGNATURE	DATE
		6-13-2024
	SIGNATURE	DATE
		6-13-2024
	SIGNATURE	DATE
		6-13-2024
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE