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	\$0.0
400101	PROPERTY TAXES-CURRENT UNSECURED	\$4,764.00	\$4,764.00	\$0.0
400111	PROPERTY TAXES-PRIOR UNSECURED	\$197.00	\$197.00	\$0.0
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	\$2,000.00	\$2,000.00	\$0.0
400121	SUPPLEMENTAL PROPERTY TAXES PRIOR	Ψ2,000.00	φ2,000.00	\$0.00
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	φ0,031.00	Φ0,031.00	\$0.00
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	Ψ1,272.00	\$1,272.00	\$0.00
430000	OTHER-IN-LIEU TAXES	\$148.00	\$148.00	\$0.00
430020	OTHER GOVERNMENT AGENCY-OTHER COUNTIES-CITIES	Ψ140.00	φ140.00	\$0.00
430022	OTHER COUNTIES & CITIES-YOLO COUNTY	\$213,117.00	\$281,576.00	\$68,459.00
430070	OTHER TRIBAL - YOCHE 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	Ψ10,021.00	\$24,746.00	\$24,746.00
440690	OTHER CHARGES FOR SERVICES		Ψ24,740.00	\$24,740.00
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: DISTRICT NAME: Esparto Fire Protection District

2023-2024 - REVISED 1/18/2024

FUND NO:

6216

500100 F 500110 E 500110 E 500120 C 500130 S 500160 L 501100 F 501110 S 501120 N 501120 N 501180 V T 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510070 N 510071 N	ACCOUNT NAME REGULAR EMPLOYEES EXTRA HELP OVERTIME STANDBY TIME LEAVE BUYOUT RETIREMENT SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$301,238.00 \$69,663.00 \$5,000.00 \$41,268.00 \$18,315.00 \$4,283.00 \$24,000.00	\$255,920.00 \$77,888.00 \$5,000.00 \$77,879.00 \$8,708.00	\$8,225.0 \$0.0 \$36,611.0
500110 E 500120 C 500130 S 500160 L 501100 F 501110 S 501120 N 501120 N 501170 C 501180 V T 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510070 N 510071 N	EXTRA HELP OVERTIME STANDBY TIME LEAVE BUYOUT RETIREMENT SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$69,663.00 \$5,000.00 \$41,268.00 \$18,315.00 \$4,283.00	\$255,920.00 \$77,888.00 \$5,000.00 \$77,879.00 \$8,708.00	-\$45,318. \$8,225. \$0.0 \$36,611.0
500120 C 500130 S 500160 L 501100 F 501110 S 501120 M 501120 M 501120 M 501180 V T 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510070 M 510071 M	OVERTIME STANDBY TIME LEAVE BUYOUT RETIREMENT SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$5,000.00 \$41,268.00 \$18,315.00 \$4,283.00	\$77,888.00 \$5,000.00 \$77,879.00 \$8,708.00	\$8,225.0 \$0.0 \$36,611.0
500130 S 500160 L 501100 F 501110 S 501120 N 501130 H 501130 H 501170 C 501180 V T 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510053 III 510070 N 510071 N	STANDBY TIME LEAVE BUYOUT RETIREMENT SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$5,000.00 \$41,268.00 \$18,315.00 \$4,283.00	\$5,000.00 \$77,879.00 \$8,708.00	\$0.0 \$36,611.0
500160 L 501100 F 501110 S 501120 N 501120 N 501130 H 501170 L 501180 V 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510070 N 510071 N	LEAVE BUYOUT RETIREMENT SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$41,268.00 \$18,315.00 \$4,283.00	\$5,000.00 \$77,879.00 \$8,708.00	\$0. \$36,611.
501100 F 501110 S 501110 S 501120 N 501130 H 501170 U 501180 V T 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510053 III 510070 N 510071 N	RETIREMENT SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$41,268.00 \$18,315.00 \$4,283.00	\$77,879.00 \$8,708.00	\$36,611.
501110 S 501120 N 501120 N 501130 H 501170 U 501180 V 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510053 III 510070 N 510071 N	SOCIAL SECURITY TAX MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$41,268.00 \$18,315.00 \$4,283.00	\$77,879.00 \$8,708.00	\$36,611.
501120 M 501130 H 501130 H 501170 U 501180 V 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510053 III 510070 M 510071 M	MEDICARE HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$4,283.00	\$8,708.00	
501130 F 501170 U 501180 V 501180 V 510010 C 510020 C 510030 F 510040 H 510051 IP 510052 IP 510053 IP 510070 M 510071 N	HEALTH INSURANCE UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC		A SECURITY OF THE PROPERTY OF	-\$9,607.0
501170 L 501180 V 501180 V 510010 C 510020 C 510030 F 510040 H 510051 IN 510052 IN 510053 IN 510070 M	UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION INSURANC	\$24,000.00	\$4,405.00	\$122.0
501180 V 510010 C 510020 C 510030 F 510040 H 510051 III 510052 III 510053 III 510070 N 510071 N	WORKERS' COMPENSATION INSURANC		\$24,000.00	\$0.0
510010 CC 510020 CC 510030 F 510040 H 510051 IN 510052 IN 510053 IN 510070 M		\$875.00	\$875.00	\$0.0
510010 C 510020 C 510030 F 510040 H 510051 IN 510052 IN 510053 IN 510070 M		\$5,000.00	\$5,000.00	\$0.0
510020 C 510030 F 510040 H 510051 IN 510052 IN 510053 IN 510070 M 510071 M	TOTAL SALARY & BENEFITS	\$469,642.00	\$459,675.00	-\$9,967.0
510020 C 510030 F 510040 H 510051 III 510052 III 510053 III 510070 M 510071 M	CLOTHING & PERSONAL SUPPLIES	\$25,000.00	\$47,299.00	¢00,000,0
510040 H 510051 IN 510052 IN 510053 IN 510070 M 510071 M	COMMUNICATIONS	\$1,488.00	AND DESCRIPTION OF THE PERSON	\$22,299.0
510051 II 510052 II 510053 II 510070 M 510071 M	FOOD	\$6,000.00	\$1,752.00 \$6,000.00	\$264.0
510051 III 510052 III 510053 III 510070 M 510071 M	HOUSEHOLD EXPENSE	\$5,000.00	\$5,000.00	\$0.0
510053 IN 510070 IN 510071 IN	INSURANCE-PUBLIC LIABILITY	\$12,000.00	\$12,000.00	\$0.0
510053 IN 510070 IN 510071 IN	NSURANCE-FIRE & EXTENDED	Ψ12,000.00	\$12,000.00	\$0.0
510071 N	NSURANCE-OTHER			
510071 N	MAINTENANCE-EQUIPMENT	\$35,000.00	\$47,000.00	£40,000,0
	MAINTENANCE-BUILDING IMPROVEMENT	\$25,000.00	\$25,000.00	\$12,000.0
510080 N	MEDICAL, DENTAL, & LAB SUPPLIES	\$5,000.00	WAS PROPOSED TO A STATE OF THE PARTY OF THE	\$0.0
	MEMBERSHIPS	\$500.00	\$5,000.00	\$0.0
AND DESCRIPTION OF THE PERSON NAMED IN PARTY	MISCELLANEOUS EXPENSE	\$3,000.00	\$500.00	\$0.0
ACCORDING TO SECURITY AND SECUR	OFFICE EXPENSE	\$3,000.00	\$3,000.00 \$3,000.00	\$0.0
510111	OFFICE EXP-POSTAGE	\$400.00	\$400.00	\$0.0
	OFFICE EXP-PRINTING	\$500.00	\$500.00	\$0.0
	BOARD MEETING STIPENDS	φ000.00	\$500.00	\$0.0
And in contrast of the last of	PUBLICATIONS AND LEGAL NOTICES	\$100.00	\$100.00	***
	RENTS AND LEASES - EQUIPMENT	\$500.00	\$500.00	\$0.0 \$0.0
	RENTS & LEASES-BUILDING & IMPROVEMENTS	ψου.υυ	\$500.00	\$0.0
	FRAINING FRAINING	\$5,000.00	\$7,340.00	\$2,340.0
510190 M	MINOR EQUIPMENT	\$30,000.00	\$37,200.00	\$7,200.0
510200 T	FRANSPORTATION AND TRAVEL	\$2,000.00	\$2,000.00	\$0.0
	FRASNPORTATION & TRAVEL-FUEL	\$20,000.00	\$20,000.00	\$0.0
	JTILITIES	\$20,000.00	\$20,000.00	\$0.0
510251 P	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$3,000.00	\$3,000.00	\$0.0
510252 P	PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$7,500.00	\$7,764.00	\$264.0
510255 P	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	\$3,000.00	\$3,000.00	\$0.0
Name and Address of the Owner, where the Owner, which is the Owne	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	\$5,000.00	\$5,000.00	
	PROFESSIONAL & SPECIAL SERVICES-OTHER	\$6,000.00	\$6,000.00	\$0.0
Annual teacher process and the contract of the	SPECDPT EXP-ELECTION SUPPLIES/SERVICES	φ0,000.00	φ0,000.00	\$0.0
-	SPECDPT EXP-OTHER		-	
	TOTAL SERVICES AND SUPPLIES	1		

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

2023-2024 - REVISED 1/18/2024

FUND NO:

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

DISTRICT NAME: Esparto Fire Protection District 6216

ACCOUNT		6/8/2023 APPROVE	1 T	REVISED	MODEAGE
NUMBER	ACCOUNT NAME	APPROPRIATIONS			INCREASE/
525015	RETIRE LTD-CAPITAL LEASE OBLIGATION	AFFROFRIATIONS	+	APPROPRIATIONS	(DECREASE
525030	RETIRE LTD-OTHER		-	er de handr yer ele dier voorstelle de voorstelle voorstelle die geschiedstelle voorstelle yn de de spel	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH
525060	INTEREST LTD-OTHER			ANTERNA ER 44 A TENNA ER SENSEN FRY VERFER FREI FREI FREI FREI FREI FREI FREI	THE RESIDENCE OF THE PROPERTY
526020	TAXES AND ASSESSMENTS		-		
526035	VOLUNTEER FIREMEN	\$25,000.	00	\$41,541.00	\$40 F44 C
526040	CONTRIBUTION TO NON-CQ AGENCIES	\$20,000.	00	941,041.00	\$16,541.0
526200	CITY OF DAVIS		_	andrazionen mennenen en en estatutura de participa de participa de principa de participa de participa de participa d	Militaria materia de la secución de la meditaria de la meditar
	TOTAL OTHER CHARGES	\$25,000	.00	\$41,541.00	\$16,541.0
530000	ILAND				
530010	EASEMENTS-NON DEPRECIABLE		-		
530021	BUILDING & IMPROVEMENTS	\$10,000	00	\$55,000.00	\$4E 000 0
530070	EQUIPMENT	\$7,500		\$7,500.00	\$45,000.0 \$0.0
530071	EQUIPMENT-VEHICLE	Management commences and institute describe an executive and an executive	.00	\$1,000.00	\$0.0
	TOTAL CAPITAL ASSETS	\$17,500	.00	\$62,500.00	\$45,000.0
590100	APPROP FOR CONTINGENCY		-		
	TOTAL APPROPRIATIONS		-		
RESIDENCE CONTROL DE LA COMPANSA DE LA RESIDENCE			- 2	Marin prints and an analysis and an analysis and a	
and a security of contact of a the second of the design of the second of	ADDITIONS TO GENERAL RESERVE	S.	8		¢
PATRICTOR STANDON CONTROL OF CONT	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024		10	Filter FEE LANDING CORNAND THE COLUMN THE CORNER OF THE CO	\$ -
	ADDITIONS TORESERVE JUNE 30, 2024		\$	PÉRROPH HELYANICHTO OMINICOLOUS PROPRIES POR CONTRA DINES SON PRANCES PROPRIES PROPR	\$
	TOTAL FINANCING USES *	\$736,130	.00	\$832,071.00	\$95,941.0

APPROVALS SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE DATE

> SIGNATURE DATE

SIGNATURE DATE