

##

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: **2024-25**  
 DISTRICT NAME: Capay Valley Fire Protection District  
 FUND NO: 8001-2751

| NUMBER | ACCOUNT NAME   | FY 24-25      |
|--------|--|---------------|
| 400100 | PROP TAXES-CURRENT SECURED                                   | \$ 200,000.00 |
| 400101 | PROP TAXES-CURRENT UNSECURED                                 |               |
| 400111 | PROP TAXES-PRIOR UNSECURED                                   |               |
| 400121 | SUPPLEMENTAL PROP TAXES PRIOR                                |               |
| 400327 | DEVELOPMENT FEES   |               |
| 400449 | OTHER LICENSES AND PERMITS                                   |               |
| 400700 | INVESTMENT EARNINGS-POOL                                     |               |
| 400725 | RENTS & CONCESSIONS - OTHER                                  |               |
| 401061 | ST-HIGHWAY PROPERTY RENTALS                                  |               |
| 401240 | ST-HOMEOWNERS PROP TAX RELIEF                                |               |
| 401340 | ST-OTHER   |               |
| 402000 | OTHR-IN-LIEU TAXES   |               |
| 402010 | OTHR GOVT AGENCY-OTH CO-CITYS                                |               |
| 402020 | OTHR COUNTIES & CITIES - YOLO COUNTY                         | \$ 120,000.00 |
| 402090 | OTHER TRIBAL   | \$ 46,666.00  |
| 403030 | SPECIAL ASSESSMENT   | \$ 130,000.00 |
| 403699 | OTHER CHARGES FOR SERVICES                                   |               |
| 404113 | OTH MISC-DONATION  |               |
| 404190 | OTHER MISC INCOME  |               |
|        |  |               |
|        |  |               |
|        | TOTAL ESTIMATED REVENUE                                      | \$496,666     |
|        |  |               |
|        | ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$600,000.00 | \$280,495     |
|        |  |               |
|        | DECREASE IN GENERAL RESERVE JUNE 30, 2024                    |               |
|        | DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024             |               |
|        | DECREASE IN _____ RESERVE JUNE 30, 2024                      |               |
|        |  |               |
|        | TOTAL FINANCING SOURCES                                      | \$777,161     |

FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

FISCAL YEAR: **2024-25**

DISTRICT NAME: \_\_\_\_\_

FUND NO: \_\_\_\_\_

| NUMBER | ACCOUNT NAME                                       |    |            |
|--------|--|----|------------|
| 500100 | REGULAR EMPLOYEES                                  | \$ | 118,120.40 |
| 500110 | EXTRA HELP   |    |            |
| 500120 | OVERTIME   | \$ | 4,820.40   |
| 500130 | STANDBY TIME                                       |    |            |
| 500160 | LEAVE BUYOUT                                       |    |            |
| 500310 | RETIREMENT (CalPers at 7.54% of RT)                | \$ | 15,993.50  |
| 500320 | OASDI (6.2%)                                       | \$ | 7,622.33   |
| 500330 | FICA/MEDICARE (FICA is approx 6.5%, medicare 1.5%) | \$ | 1,782.64   |
| 500340 | HEALTH INSURANCE                                   | \$ | 7,800.00   |
| 500380 | UNEMPLOYMENT INSURANCE (0.54/hr, 2080 hrs for FTE) | \$ | 2,021.76   |
| 500390 | WORKERS' COMPENSATION INSURANC                     | \$ | 5,000.00   |
|        | TOTAL SALARY & BENEFITS                            |    | \$163,161  |
| 501010 | CLOTHING & PERSONAL SUPPLIES                       | \$ | 15,000.00  |
| 501020 | COMMUNICATIONS                                     | \$ | 6,000.00   |
| 501030 | FOOD   | \$ | 2,000.00   |
| 501040 | HOUSEHOLD EXPENSE                                  | \$ | 2,000.00   |
| 501051 | INSURANCE-PUBLIC LIABILITY                         | \$ | 5,000.00   |
| 501052 | INSURANCE-FIRE & EXTENDED                          | \$ | 4,000.00   |
| 501053 | INSURANCE-OTHER                                    |    |            |
| 501070 | MAINTENANCE-EQUIPMENT                              | \$ | 35,000.00  |
| 501071 | MAINTENANCE-BUILDG IMPROVMNTS                      | \$ | 30,000.00  |
| 501080 | MED, DENTAL, & LAB SUPPLIES                        | \$ | 2,500.00   |
| 501090 | MEMBERSHIPS  | \$ | 500.00     |
| 501100 | MISCELLANEOUS EXPENSE                              | \$ | 500.00     |
| 501110 | OFFICE EXPENSE                                     | \$ | 2,500.00   |
| 501111 | OFFICE EXP-POSTAGE                                 | \$ | 500.00     |
| 501112 | OFFICE EXP-PRINTING                                |    |            |
| 501151 | PROF & SPEC SVC-AUDITG & ACCTG                     | \$ | 500.00     |
| 501152 | PROF & SPEC SVC-INFO TECH SVC                      | \$ | 3,500.00   |
| 501155 | PROF & SPEC SVC-MED,DENTAL,LAB                     |    |            |
| 501156 | PROF & SPEC SVC-LEGAL SVC                          | \$ | 2,000.00   |
| 501165 | PROF & SPEC SVC-OTHER                              | \$ | 40,000.00  |
| 501169 | BOARD MEETING STIPENDS                             |    |            |
| 501180 | PUBLICATIONS AND LEGAL NOTICES                     | \$ | 500.00     |
| 501190 | RENTS AND LEASES - EQUIPMENT                       |    |            |
| 501191 | RENTS & LEASES-BUILDG & IMPRV                      |    |            |
| 501205 | TRAINING   | \$ | 10,000.00  |
| 501210 | MINOR EQUIPMENT                                    | \$ | 37,000.00  |
| 501232 | SPEC DPT EXP-ELECTION SUPPL/SVC                    |    |            |
| 501249 | SPEC DPT EXP-OTHER                                 |    |            |
| 501250 | TRANSPORTATION AND TRAVEL                          | \$ | 5,000.00   |
| 501251 | TRANSP & TRAVEL-FUEL                               | \$ | 15,000.00  |
| 501260 | UTILITIES  | \$ | 6,000.00   |
|        | TOTAL SERVICES AND SUPPLIES                        |    | \$225,000  |

FISCAL YEAR: **2024-25**  
 DISTRICT NAME: \_\_\_\_\_  
 FUND NO: \_\_\_\_\_

| NUMBER | ACCOUNT NAME  | APPROPRIATIONS |
|--------|---|----------------|
| 502031 | RETIRE LTD-CAP LEASE OBLGTN                                 |                |
| 502039 | RETIRE LTD-OTHER  |                |
| 502049 | INTEREST LTD-OTHER  |                |
| 502080 | TAXES AND ASSESSMENTS                                       |                |
| 502110 | VOLUNTEER FIREMEN   | \$ 24,000.00   |
| 502120 | CONTRIB TO NON-CO AGENCIES                                  |                |
| 502121 | CITY OF DAVIS   |                |
|        | TOTAL OTHER CHARGES   | \$24,000       |
| 503000 | LAND  |                |
| 503015 | EASEMENTS-NON DEPRECIABLE                                   |                |
| 503070 | EQUIPMENT   | \$ 200,000.00  |
|        | TOTAL CAPITAL ASSETS  | \$200,000      |
| 503300 | APPROP FOR CONTINGENCY                                      |                |
|        | TOTAL APPROPRIATIONS  | \$0            |
|        | ADDITIONS TO GENERAL RESERVE                                | \$ 55,000.00   |
|        | ADDITIONS TO EQUIP REPLACEMENT RESERVE <b>JUNE 30, 2024</b> | \$ 110,000.00  |
|        | ADDITIONS TO _____ RESERVE <b>JUNE 30, 2024</b>             |                |
|        | TOTAL FINANCING USES *                                      | \$777,161      |

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

**APPROVALS:**

Judith Redmond  
[Judith Redmond \(Jul 10, 2024 14:22 PDT\)](#)  
 \_\_\_\_\_  
 SIGNATURE

Mark Burns  
[Mark Burns \(Jul 10, 2024 14:47 PDT\)](#)  
 \_\_\_\_\_  
 SIGNATURE

DM Eason  
[Dawnmarie Eason \(Jul 10, 2024 15:01 PDT\)](#)  
 \_\_\_\_\_  
 SIGNATURE

Caleb Sehnert  
[Caleb Sehnert \(Jul 11, 2024 12:10 PDT\)](#)  
 \_\_\_\_\_  
 SIGNATURE

Wyatt Clise  
[Wyatt Clise \(Jul 11, 2024 18:11 PDT\)](#)  
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# FY 25 BUDGET FINAL

Final Audit Report

2024-07-12

|                 |  |
|-----------------|--|
| Created:        | 2024-07-10                                   |
| By:             | Station 22 (capayvalley@yahoo.com)           |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA3au1riNut5sySY-xHs-uiYJEA1H9NJ-d |

## "FY 25 BUDGET FINAL" History

-  Document created by Station 22 (capayvalley@yahoo.com)  
2024-07-10 - 9:14:14 PM GMT- IP address: 207.242.218.181
-  Document emailed to Judith Redmond (judith@fullbellyfarm.com) for signature  
2024-07-10 - 9:15:08 PM GMT
-  Email viewed by Judith Redmond (judith@fullbellyfarm.com)  
2024-07-10 - 9:15:34 PM GMT- IP address: 104.28.123.99
-  Document e-signed by Judith Redmond (judith@fullbellyfarm.com)  
Signature Date: 2024-07-10 - 9:22:39 PM GMT - Time Source: server- IP address: 142.254.126.147
-  Document emailed to markburns@live.com for signature  
2024-07-10 - 9:22:41 PM GMT
-  Email viewed by markburns@live.com  
2024-07-10 - 9:47:00 PM GMT- IP address: 146.75.154.1
-  Signer markburns@live.com entered name at signing as Mark Burns  
2024-07-10 - 9:47:39 PM GMT- IP address: 12.198.221.234
-  Document e-signed by Mark Burns (markburns@live.com)  
Signature Date: 2024-07-10 - 9:47:41 PM GMT - Time Source: server- IP address: 12.198.221.234
-  Document emailed to Dawnmarie Vieira (dawnmarievieira@yahoo.com) for signature  
2024-07-10 - 9:47:42 PM GMT
-  Email viewed by Dawnmarie Vieira (dawnmarievieira@yahoo.com)  
2024-07-10 - 9:56:14 PM GMT- IP address: 69.147.90.200
-  Signer Dawnmarie Vieira (dawnmarievieira@yahoo.com) entered name at signing as Dawnmarie Eason  
2024-07-10 - 10:01:44 PM GMT- IP address: 38.80.145.81

 Document e-signed by Dawnmarie Eason (dawnmarievieira@yahoo.com)  
Signature Date: 2024-07-10 - 10:01:46 PM GMT - Time Source: server- IP address: 38.80.145.81

 Document emailed to csehnert@ucdavis.edu for signature  
2024-07-10 - 10:01:47 PM GMT

 Email viewed by csehnert@ucdavis.edu  
2024-07-10 - 10:02:15 PM GMT- IP address: 40.94.33.126

 Email viewed by csehnert@ucdavis.edu  
2024-07-11 - 7:08:57 PM GMT- IP address: 169.237.29.239

 Signer csehnert@ucdavis.edu entered name at signing as Caleb Sehnert  
2024-07-11 - 7:10:42 PM GMT- IP address: 169.237.29.239

 Document e-signed by Caleb Sehnert (csehnert@ucdavis.edu)  
Signature Date: 2024-07-11 - 7:10:44 PM GMT - Time Source: server- IP address: 169.237.29.239

 Document emailed to knothammer@yahoo.com for signature  
2024-07-11 - 7:10:46 PM GMT

 Email viewed by knothammer@yahoo.com  
2024-07-11 - 8:20:10 PM GMT- IP address: 52.8.62.195

 Signer knothammer@yahoo.com entered name at signing as Wyatt Cline  
2024-07-12 - 1:11:56 AM GMT- IP address: 207.242.218.32

 Document e-signed by Wyatt Cline (knothammer@yahoo.com)  
Signature Date: 2024-07-12 - 1:11:58 AM GMT - Time Source: server- IP address: 207.242.218.32

 Agreement completed.  
2024-07-12 - 1:11:58 AM GMT