

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2023-2024**
 DISTRICT NAME: Capay Valley Fire Protection District
 FUND NO: _____ 6212

ACCOUNT NUMBER	ACCOUNT NAME	CURRENT BUDGET	DRAFT BUDGET FY25
		Estimated Revenue	Estimated Revenue
400100	PROP TAXES-CURRENT SECURED	\$185,000	\$ 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	\$150,000	\$ 150,000.00
402090	OTHER TRIBAL	\$16,666	\$ 16,666.00
403030	SPECIAL ASSESSMENT	\$130,000	\$ 130,000.00
403699	OTHER CHARGES FOR SERVICES		
404113	OTH MISC-DONATION		
404190	OTHER MISC INCOME		
	TOTAL ESTIMATED REVENUE	\$481,666	\$496,666
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$400,000.00	\$47,666	(\$3,326)
	DECREASE IN GENERAL RESERVE JUNE 30, 2024		
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024	\$180,000	
	DECREASE IN _____ RESERVE JUNE 30, 2024		
	TOTAL FINANCING SOURCES	\$709,352	\$493,340

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2023-2024
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	
500100	REGULAR EMPLOYEES	\$106,880	\$ 114,680.00
500110	EXTRA HELP		
500120	OVERTIME		
500130	STANDBY TIME	\$4,680	\$ 4,680.00
500160	LEAVE BUYOUT		
500310	RETIREMENT (CalPers at 7.54% of RT)	\$7,322	\$ 15,527.67
500320	OASDI (6.2%)	\$6,917	\$ 7,400.32
500330	FICA/MEDICARE (FICA is approx 6.5%, medicare 1.5%)	\$1,618	\$ 1,730.72
500340	HEALTH INSURANCE	\$6,000	\$ 7,800.00
500380	UNEMPLOYMENT INSURANCE (0.54/hr, 2080 hrs for FTE)	\$2,022	\$ 2,021.76
500390	WORKERS' COMPENSATION INSURANC	\$5,000	\$ 5,000.00
	TOTAL SALARY & BENEFITS	\$140,439	\$158,840
501010	CLOTHING & PERSONAL SUPPLIES	\$15,000	\$ 10,000.00
501020	COMMUNICATIONS	\$3,000	\$ 6,000.00
501030	FOOD	\$2,000	\$ 2,000.00
501040	HOUSEHOLD EXPENSE	\$4,000	\$ 2,000.00
501051	INSURANCE-PUBLIC LIABILITY	\$5,000	\$ 5,000.00
501052	INSURANCE-FIRE & EXTENDED	\$3,513	\$ 4,000.00
501053	INSURANCE-OTHER		
501070	MAINTENANCE-EQUIPMENT	\$35,000	\$ 30,000.00
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$155,000	\$ 120,000.00
501080	MED, DENTAL, & LAB SUPPLIES	\$2,500	\$ 2,500.00
501090	MEMBERSHIPS	\$500	\$ 500.00
501100	MISCELLANEOUS EXPENSE	\$500	\$ 500.00
501110	OFFICE EXPENSE	\$500	\$ 500.00
501111	OFFICE EXP-POSTAGE	\$500	\$ 500.00
501112	OFFICE EXP-PRINTING		
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$500	\$ 500.00
501152	PROF & SPEC SVC-INFO TECH SVC	\$3,500	
501155	PROF & SPEC SVC-MED,DENTAL, LAB		
501156	PROF & SPEC SVC-LEGAL SVC	\$2,000	
501165	PROF & SPEC SVC-OTHER	\$37,000	\$ 38,000.00
501169	BOARD MEETING STIPENDS		
501180	PUBLICATIONS AND LEGAL NOTICES	\$500	\$ 500.00
501190	RENTS AND LEASES - EQUIPMENT		
501191	RENTS & LEASES-BUILDG & IMPRV		
501205	TRAINING	\$12,000	\$ 7,000.00
501210	MINOR EQUIPMENT	\$37,000	
501232	SPEC DPT EXP-ELECTION SUPPL/SVC		
501249	SPEC DPT EXP-OTHER		
501250	TRANSPORTATION AND TRAVEL	\$5,000	\$ 5,000.00
501251	TRANSP & TRAVEL-FUEL	\$15,000	
501260	UTILITIES	\$5,000	
	TOTAL SERVICES AND SUPPLIES	\$344,513	\$234,500

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2023-2024
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLG TN		
502039	RETIRE LTD-OTHER		
502049	INTEREST LTD-OTHER		
502080	TAXES AND ASSESSMENTS		
502110	VOLUNTEER FIREMEN	\$24,400	
502120	CONTRIB TO NON-CO AGENCIES		
502121	CITY OF DAVIS		
	TOTAL OTHER CHARGES	\$24,400	\$0
503000	LAND		
503015	EASEMENTS-NON DEPRECIABLE		
503070	EQUIPMENT	\$200,000	
	TOTAL CAPITAL ASSETS	\$200,000	\$0
503300	APPROP FOR CONTINGENCY		
	TOTAL APPROPRIATIONS	\$0	\$0
	ADDITIONS TO GENERAL RESERVE		
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$0	\$ 100,000.00
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$	
	TOTAL FINANCING USES *	\$709,352	\$493,340

CLOTHING

1 INNOTEK	TURNOUTS	\$	2,700.00	\$	2,700.00
4 BLACK DIAMOND	STRUCTURE BOOTS	\$	475.00	\$	1,900.00
0 PHENIX	HELMETS	\$	350.00	\$	-
0	STRUCTURE GLOVES			\$	-
0	HOODS			\$	-
0 BULLARD	HELMETS	\$	75.00	\$	-
0 STRIKETEAM	SHROUDS	\$	75.00	\$	-
2 FLYING CROSS	SHIRTS	\$	70.00	\$	140.00
2 FLYING CROSS	PANTS	\$	140.00	\$	280.00
2	NAMETAGS	\$	20.00	\$	40.00
0 STRIKETEAM	GRASS PANT	\$	365.00	\$	-
0 STRIKETEAM	GRASS JACKET	\$	330.00	\$	-
2 CREW BOSS	DUAL COMPLIANT	\$	300.00	\$	600.00

TOTAL \$ 5,660.00

COMMUNICATIONS

12 STARLINK	\$ 300.00	\$ 3,600.00
12 FRONTIER	\$ 80.00	\$ 960.00
12 FIELD OPS	\$ 20.00	\$ 240.00
12 ESPARTO B/B	\$ 90.00	\$ 1,080.00

TOTAL \$ 5,880.00

EQUIPMENT

5 MAIN PUMP TESTING	420	2100 E23, E22, W22, B222, B21
2 AUX PUMP TESTING	270	540
2 ANNUAL SERVICE	2600	5200 E22, B222
1 ANNUAL SERVICE	2000	2000 W22 (no aux pump svc)
14 SCBA FLOW TEST	55	770 E22, B222, W22, E23
5 MAINTENANCE	600	3000 E23, W222, W21, B21, B22
		0 E23, W222, W21, B21, B22
0 TIRES		0
0 BATTERIES		0
7100 HOSE TESTING	0.29	2059
1 LADDER TESTING	1000	1000
1 PUMP REBUILD		0 B21

TOTAL

16669