

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: 2019-2020

DISTRICT NAME: Winters Fire Protection District

FUND NO:

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	323,983.00
400101	PROP TAXES-CURRENT UNSECURED	14,211.00
400111	PROP TAXES-PRIOR UNSECURED	
400121	SUPPLEMENTAL PROP TAXES PRIOR	13,000.00
400327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	8,000.00
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	700.00
401340	ST-OTHER	
402000	OTHR-IN-LIEU TAXES	1,900.00
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
403030	SPECIAL ASSESSMENT	
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	361,794.00
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2019 \$	630,447.00
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	992,241.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2019-2020
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	101,865.00
500320	OASDI	
500330	FICA/MEDICARE	
500340	HEALTH INSURANCE	3,700.00
500380	UNEMPLOYMENT INSURANCE	
500390	WORKERS' COMPENSATION INSURANC	
	TOTAL SALARY & BENEFITS	105,565.00
501010	CLOTHING & PERSONAL SUPPLIES	
501020	COMMUNICATIONS	
501030	FOOD	
501040	HOUSEHOLD EXPENSE	
501051	INSURANCE-PUBLIC LIABILITY	500.00
501052	INSURANCE-FIRE & EXTENDED	
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	
501071	MAINTENANCE-BUILDG IMPROVMNTS	
501080	MED, DENTAL, & LAB SUPPLIES	
501090	MEMBERSHIPS	
501100	MISCELLANEOUS EXPENSE	
501110	OFFICE EXPENSE	
501111	OFFICE EXP-POSTAGE	
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	200.00
501152	PROF & SPEC SVC-INFO TECH SVC	
501155	PROF & SPEC SVC-MED,DENTAL,LAB	
501156	PROF & SPEC SVC-LEGAL SVC	
501165	PROF & SPEC SVC-OTHER	
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	
501210	MINOR EQUIPMENT	
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	
501260	UTILITIES	
	TOTAL SERVICES AND SUPPLIES	700.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: 2019-2020
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLG TN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	
502120	CONTRIB TO NON-CO AGENCIES	
502122	City of Winters	302,374.00
	TOTAL OTHER CHARGES	302,374.00
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	408,639.00
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2020	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2020	\$
	TOTAL FINANCING USES *	408,639.00

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

APPROVALS:

	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE