

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: **2022-2023**

DISTRICT NAME: No Mans Land Fire Protection District

FUND NO: 6229

| ACCOUNT NUMBER | ACCOUNT NAME | ESTIMATED REVENUE |
|----------------|-------------------------------|-------------------|
| | | (cost center 1) |
| 400100 | PROP TAXES-CURRENT SECURED | 10200 |
| 400101 | PROP TAXES-CURRENT UNSECURED | 500 |
| 400111 | PROP TAXES-PRIOR UNSECURED | |
| 400121 | SUPPLEMENTAL PROP TAXES PRIOR | |
| 400158 | OTHER TAXES | |
| 400327 | DEVELOPMENT FEES | |
| 400449 | OTHER LICENSES AND PERMITS | |
| 400700 | INVESTMENT EARNINGS-POOL | 80 |
| 400725 | RENTS & CONCESSIONS - OTHER | |
| 401061 | ST-HIGHWAY PROPERTY RENTALS | |
| 401210 | ST-COUNTY FAIRS | |
| 401240 | ST-HOMEOWNERS PROP TAX RELIEF | |
| 401340 | ST-OTHER | |
| 401700 | FED-OTHER | |
| 402000 | OTHR-IN-LIEU TAXES | |
| 402001 | OTHER-IN-LIEU RDA PASS THRU | |
| 402010 | OTHR GOVT AGENCY-OTH CO-CITYS | |
| 402030 | OTHR GOVT AGENCY-WEST SAC | |

| | | |
|--------|-------------------------------|----------|
| 402040 | OTHR GOVT AGCY-WOODLAND | |
| 402050 | OTHR GOVT AGCY-WINTERS | |
| 402060 | OTHR GOVT AGCY-DAVIS | |
| 402090 | OTHR TRIBAL | |
| 403030 | SPECIAL ASSESSMENT | \$16,250 |
| 403321 | LANDFILL COMMERCIAL | |
| 403322 | LANDFILL RESIDENT | |
| 403325 | WATER COMMERCIAL | |
| 403326 | WATER RESIDENT | |
| 403540 | OTH CHRG FR SVC-STREET LIGHTG | |
| 403590 | OTHER CHRG FOR SVC-BURIAL | |
| 403699 | OTHER CHARGES FOR SERVICES | |

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FISCAL YEAR: **2022-2023**

DISTRICT NAME: _____

FUND NO: _____

| ACCOUNT NUMBER | ACCOUNT NAME | ESTIMATED REVENUE |
|----------------|--|-------------------|
| | | (cost center 1) |
| 404000 | OTHER SALES - TAXABLE | |
| 404002 | OTHER SALES - BURIAL PLOTS | |
| 404113 | OTH MISC-DONATION | |
| 404117 | INSURANCE PROCEEDS | |
| 404130 | OTH MISC-CONTRIB/GRANTS-NONGOV | |
| 404190 | OTHER MISC INCOME | |
| 405001 | SALE OF SURPLUS EQUIPMENT | |
| 405100 | TRANSFER IN | |
| | | |
| | TOTAL REVENUE | \$27,030 |
| | | |
| | ESTIMATED FUND BALANCE AVAILABLE JULY 1, 2022 \$ _____ 0 | \$12,033 |
| | | |
| | DECREASE IN GENERAL RESERVE | |
| | DECREASE IN EQUIP REPL RESERVE | |
| | DECREASE IN _____ RESERVE | |
| | TOTAL FINANCING SOURCES | \$39,063 |

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR: **2022-2023**

DISTRICT NAME: _____

FUND NO: _____

| ACCOUNT NUMBER | ACCOUNT NAME | APPROPRIATION |
|----------------|--------------------------------|-----------------|
| | | (cost center 1) |
| 500100 | REGULAR EMPLOYEES | |
| 500110 | EXTRA HELP | |
| 500120 | OVERTIME | |
| 500130 | STANDBY TIME | |
| 500160 | LEAVE BUYOUT | |
| 500310 | RETIREMENT | |
| 500320 | OASDI | |
| 500330 | FICA/MEDICARE | |
| 500340 | HEALTH INSURANCE | |
| 500380 | UNEMPLOYMENT INSURANCE | |
| 500390 | WORKERS' COMPENSATION INSURANC | |
| 500400 | OTHER EMPLOYEE BENEFITS | |
| 500699 | SALARIES ALLOC/ADJ | |
| | TOTAL SALARY & BENEFITS | \$0 |
| 501010 | CLOTHING & PERSONAL SUPPLIES | |
| 501020 | COMMUNICATIONS | |
| 501030 | FOOD | |
| 501040 | HOUSEHOLD EXPENSE | |

| | | |
|--------|--------------------------------|-----|
| 501051 | INSURANCE-PUBLIC LIABILITY | 500 |
| 501052 | INSURANCE-FIRE & EXTENDED | |
| 501053 | INSURANCE-OTHER | |
| 501070 | MAINTENANCE-EQUIPMENT | |
| 501071 | MAINTENANCE-BUILDG IMPROVMNTS | |
| 501072 | MAINT-BLDG&GRNDS CONTRACTS | |
| 501080 | MED, DENTAL, & LAB SUPPLIES | |
| 501090 | MEMBERSHIPS | |
| 501100 | MISCELLANEOUS EXPENSE | |
| 501110 | OFFICE EXPENSE | |
| 501111 | OFFICE EXP-POSTAGE | |
| 501112 | OFFICE EXP-PRINTING | |
| 501125 | IT SERVICE-DPT SYS MAINT | |
| 501126 | IT SERVICE-ERP | |
| 501127 | IT SERVICE-CONNECTIVITY | |
| 501150 | PROF & SPEC SVC-ARCHITECTURAL | |
| 501151 | PROF & SPEC SVC-AUDITG & ACCTG | |
| 501152 | PROF & SPEC SVC-INFO TECH SVC | |
| 501155 | PROF & SPEC SVC-MED,DENTAL,LAB | |
| 501156 | PROF & SPEC SVC-LEGAL SVC | 150 |
| 501165 | PROF & SPEC SVC-OTHER | |
| 501169 | BOARD MEETING STIPENDS | |
| 501170 | INDIRECT COST/ADM COST/A-87 | |
| 501180 | PUBLICATIONS AND LEGAL NOTICES | |
| 501190 | RENTS AND LEASES - EQUIPMENT | |
| 501191 | RENTS & LEASES-BUILDG & IMPRV | |
| 501192 | RENTS & LEASES-RECRDS STRGE | |

| | | |
|--------|---------------------------------|--|
| 501205 | TRAINING | |
| 501210 | MINOR EQUIPMENT | |
| 501232 | SPEC DPT EXP-ELECTION SUPPL/SVC | |

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

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FISCAL YEAR: **2022-2023**

DISTRICT NAME: _____

FUND NO: _____

| ACCOUNT NUMBER | ACCOUNT NAME | APPROPRIATION |
|----------------|--------------------------------|-----------------|
| | | (cost center 1) |
| 501249 | SPEC DPT EXP-OTHER | |
| 501250 | TRANSPORTATION AND TRAVEL | |
| 501260 | UTILITIES | |
| | TOTAL SERVICES & SUPPLIES | \$650 |
| 502031 | RETIRE LTD-CAP LEASE OBLGTN | |
| 502039 | RETIRE LTD-OTHER | |
| 502049 | INTEREST LTD-OTHER | |
| 502080 | TAXES AND ASSESSMENTS | |
| 502110 | VOLUNTEER FIREMEN | |
| 502120 | CONTRIB TO NON-CO AGENCIES | \$38,413 |
| 502121 | CITY OF DAVIS | |
| 502201 | PAYMENTS TO OTH GOV INSTITUTN | |
| | TOTAL OTHER CHARGES | \$38,413 |
| 503160 | EXPENSE TRANSFER REIMBURSEMENT | |

| | | |
|--------|---|----------|
| 503300 | APPROP FOR CONTINGENCY | |
| | | |
| | TOTAL APPROPRIATIONS | \$39,063 |
| | | |
| | ADDITIONS TO GENERAL RESERVE | |
| | ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023 | |
| | ADDITIONS TO _____ RESERVE JUNE 30, 2023 | |
| | | |
| | TOTAL FINANCING USES * | \$39,063 |

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

APPROVALS:

Signature (Board Chair) Date