

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CHANGES	REVISED
400100	PROP TAXES-CURRENT SECURED	\$200,000	\$0	\$200,000
400101	PROP TAXES-CURRENT UNSECURED			\$0
400111	PROP TAXES-PRIOR UNSECURED			\$0
400121	SUPPLEMENTAL PROP TAXES PRIOR			\$0
401328	DEVELOPMENT FEES			\$0
401391	OTHER LICENSES AND PERMITS			\$0
403100	INVESTMENT EARNINGS-POOL			\$0
403214	RENTS & CONCESSIONS - OTHER			\$0
410050	ST-HIGHWAY PROPERTY RENTALS			\$0
410250	ST-HOMEOWNERS PROP TAX RELIEF			\$0
410900	ST-OTHER			\$0
430000	OTHR-IN-LIEU TAXES			\$0
430020	OTHR GOVT AGENCY-OTH CO-CITYS			\$0
430022	OTHR COUNTIES & CITIES - YOLO COUNTY	\$120,000	\$0	\$120,000
430070	OTHER TRIBAL - YOCHA DEHE	\$46,666	(\$16,666)	\$30,000
440003	SPECIAL ASSESSMENT	\$130,000	\$0	\$130,000
440600	OTHER CHARGES FOR SERVICES - FIREFIGHTER SERVICES	\$0	\$261,680	\$261,680
450302	OTH MISC-DONATION			\$0
450900	OTHER MISC REVENUE			\$0
	TOTAL ESTIMATED REVENUE	\$496,666	\$245,014	\$741,680
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2024 \$600,000	\$280,495	(\$280,495)	\$0
	DECREASE IN GENERAL RESERVE JUNE 30, 2025			\$0
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2025			
	DECREASE IN DIF RESTRICTED JUNE 30, 2025			
	TOTAL FINANCING SOURCES	\$777,161		\$741,680

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2024-25**
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	CHANGES	REVISED
500100	REGULAR EMPLOYEES	\$118,120	\$91,880	\$210,000
500110	EXTRA HELP		\$0	\$0
500120	OVERTIME	\$4,820	\$0	\$4,820
500130	STANDBY TIME		\$0	\$0
500160	LEAVE BUYOUT		\$0	\$0
501100	RETIREMENT	\$15,994	\$0	\$15,994
501110	SOCIAL SECURITY TAX	\$7,622	\$5,878	\$13,500
501120	FICA/MEDICARE	\$1,783	\$1,467	\$3,250
501130	HEALTH INSURANCE	\$7,800	\$0	\$7,800
501170	UNEMPLOYMENT INSURANCE	\$2,022	(\$1,022)	\$1,000
501180	WORKERS' COMPENSATION INSURANC	\$5,000	\$0	\$5,000
	TOTAL SALARY & BENEFITS	\$163,161	\$98,203	\$261,364
510010	CLOTHING & PERSONAL SUPPLIES	\$15,000	\$0	\$15,000
510020	COMMUNICATIONS	\$6,000	(\$3,000)	\$3,000
510030	FOOD	\$2,000	\$0	\$2,000
510040	HOUSEHOLD EXPENSE	\$2,000	\$1,000	\$3,000
510051	INSURANCE-PUBLIC LIABILITY	\$5,000	\$1,100	\$6,100
510052	INSURANCE-FIRE & EXTENDED	\$4,000	\$1,000	\$5,000

Attachment A

510053	INSURANCE-OTHER		\$0	\$0
510070	MAINTENANCE-EQUIPMENT	\$35,000	\$10,000	\$45,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$30,000	(\$15,000)	\$15,000
510080	MED, DENTAL, & LAB SUPPLIES	\$2,500	\$0	\$2,500
510090	MEMBERSHIPS	\$500	\$0	\$500
510100	MISCELLANEOUS EXPENSE	\$500	\$5,000	\$5,500
510110	OFFICE EXPENSE	\$2,500	(\$1,500)	\$1,000
510111	OFFICE EXP-POSTAGE	\$500	\$0	\$500
510112	OFFICE EXP-PRINTING		\$0	\$0
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$500	\$0	\$500
510252	PROF & SPEC SVC-INFO TECH SVC	\$3,500	\$3,000	\$6,500
510255	PROF & SPEC SVC-MED,DENTAL,LAB		\$500	\$500
510256	PROF & SPEC SVC-LEGAL SVC	\$2,000	(\$2,000)	\$0
510275	PROF & SPEC SVC-OTHER	\$40,000	(\$14,000)	\$26,000
510140	BOARD MEETING STIPENDS		\$0	\$0
510160	PUBLICATIONS AND LEGAL NOTICES	\$500	\$0	\$500
510170	RENTS AND LEASES - EQUIPMENT		\$0	\$0
510171	RENTS & LEASES-BUILDG & IMPRV		\$0	\$0
510180	TRAINING	\$10,000	(\$8,000)	\$2,000
510190	MINOR EQUIPMENT	\$37,000	\$8,000	\$45,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC		\$0	\$0
510288	SPEC DPT EXP-OTHER		\$0	\$0
510200	TRANSPORTATION AND TRAVEL	\$5,000	\$0	\$5,000
	TRANSP & TRAVEL-FUEL	\$15,000	\$0	\$15,000
510220	UTILITIES	\$6,000	\$500	\$6,500
	TOTAL SERVICES AND SUPPLIES	\$225,000	(\$13,400)	\$211,600

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2024-25**
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	CHANGES	REVISED
525015	RETIRE LTD-CAP LEASE OBLG TN		\$0	\$0
525030	RETIRE LTD-OTHER		\$0	\$0
525060	INTEREST LTD-OTHER		\$0	\$0
526020	TAXES AND ASSESSMENTS		\$3,000	\$3,000
526035	VOLUNTEER FIREMEN	\$24,000	(\$9,000)	\$15,000
526040	CONTRIB TO NON-CO AGENCIES		\$0	\$0
526200	CITY OF DAVIS		\$0	\$0
526601	PAYMENT TO OTHER GOVERNMENT INSTITUTIONS		\$28,000	\$28,000
	TOTAL OTHER CHARGES	\$24,000	\$22,000	\$46,000
530000	LAND			\$0
530010	EASEMENTS-NON DEPRECIABLE			\$0
530070	EQUIPMENT	\$200,000	(\$200,000)	\$0
	TOTAL CAPITAL ASSETS	\$200,000	(\$200,000)	\$0
590100	APPROP FOR CONTINGENCY			\$0
	TOTAL APPROPRIATIONS	\$	\$	\$
	ADDITIONS TO GENERAL RESERVE	\$55,000	\$0	\$55,000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2025	\$110,000	\$0	\$110,000
	ADDITIONS TO UNASSIGNED FUND BALANCE JUNE 30, 2025	\$0	\$57,716	\$57,716
	TOTAL FUND BALANCE CONTRIBUTIONS	\$165,000		\$222,716
	TOTAL FINANCING USES *	\$777,161	(\$35,481)	\$741,680

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

APPROVALS:

Judith Redmond

SIGNATURE

DATE

Mark Burns

SIGNATURE

DATE

Wyatt Cline

SIGNATURE

DATE

Dawnmarie Eason

SIGNATURE

DATE

Caleb Sehnert

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Judith Redmond

Signature: Judith Redmond

Judith Redmond (Jul 7, 2025 18:19 PDT)

Email: judith@fullbellyfarm.com

Signature: Mark Burns

Mark Burns (Jul 7, 2025 14:36 PDT)

Email: markburns@live.com

Signature: Wyatt Cline

Wyatt Cline (Jul 8, 2025 20:01 PDT)

Email: knothammer@yahoo.com

Signature: Dawnmarie Eason

Dawnmarie Eason (Jul 7, 2025 18:59 PDT)

Email: dawnmarievieira@yahoo.com

Signature: Caleb Sehnert

Caleb Sehnert (Jul 9, 2025 06:49 PDT)

Email: csehnert@ucdavis.edu












Revised Budget 6.24.25


Final Audit Report

2025-07-09


Created:	2025-07-07
By:	Station 22 (capayvalley@yahoo.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI5GJpHMetoPng3InxcQFPVJoEFkYW5OD

"Revised Budget 6.24.25" History

-  Document created by Station 22 (capayvalley@yahoo.com)
2025-07-07 - 9:27:07 PM GMT- IP address: 207.242.218.181
-  Document emailed to Judith Redmond (judith@fullbellyfarm.com) for signature
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-  Document emailed to Mark Burns (markburns@live.com) for signature
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-  Document emailed to Dawnmarie Eason (dawnmarievieira@yahoo.com) for signature
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 Agreement completed.

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