

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: **2025-26**
 DISTRICT NAME: Capay Valley FPD
 FUND NO: _____ 8001

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CHANGES	REVISED
400100	PROP TAXES-CURRENT SECURED	\$209,000	\$0	\$209,000.00
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	\$120,000.00	\$0	\$120,000.00
430070	OTHER TRIBAL - YOCHA DEHE	\$46,666.00	\$0	\$46,666.00
440003	SPECIAL ASSESSMENT	\$134,227.00	\$0	\$134,227.00
440600	OTHER CHARGES FOR SERVICES - FIREFIGHTER SERVICES	\$0	\$138,000	\$138,000.00
450302	OTH MISC-DONATION			\$0
450900	OTHER MISC REVENUE			\$0
	TOTAL ESTIMATED REVENUE	\$509,893	\$138,000	\$647,893
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$900,000	\$313,827	(\$26,350)	\$287,477
	DECREASE IN GENERAL RESERVE JUNE 30, 2025			\$0
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2025	\$250,000		\$250,000
	DECREASE IN DIF RESTRICTED JUNE 30, 2025			
	TOTAL FINANCING SOURCES	\$823,720		\$1,185,370

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2025-26**
 DISTRICT NAME: _____
 FUND NO: _____




ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	CHANGES	REVISED
500100	REGULAR EMPLOYEES	\$128,545	\$84,005	\$212,550
500110	EXTRA HELP		\$0	
500120	OVERTIME	\$5,100	\$0	\$5,100
500130	STANDBY TIME		\$0	
500160	LEAVE BUYOUT		\$0	
501100	RETIREMENT	\$17,300	\$15,994	\$33,294
501110	SOCIAL SECURITY TAX	\$8,000	\$4,660	\$12,660
501120	FICA/MEDICARE	\$1,875	\$1,975	\$3,850
501130	HEALTH INSURANCE	\$7,800	\$0	\$7,800
501170	UNEMPLOYMENT INSURANCE	\$882	\$0	\$882
501180	WORKERS' COMPENSATION INSURANC	\$5,384	\$16	\$5,400
	TOTAL SALARY & BENEFITS	\$174,886	\$106,650	\$281,536
510010	CLOTHING & PERSONAL SUPPLIES	\$20,000	\$0	\$20,000
510020	COMMUNICATIONS	\$7,500	\$0	\$7,500
510030	FOOD	\$2,000	\$500	\$2,500
510040	HOUSEHOLD EXPENSE	\$3,000	\$1,000	\$4,000
510051	INSURANCE-PUBLIC LIABILITY	\$6,200	\$0	\$6,200
510052	INSURANCE-FIRE & EXTENDED	\$7,134	\$0	\$7,134
510053	INSURANCE-OTHER	\$0	\$0	\$0
510070	MAINTENANCE-EQUIPMENT	\$35,000	\$0	\$35,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$20,000	\$0	\$20,000
510080	MED, DENTAL, & LAB SUPPLIES	\$2,500	\$0	\$2,500
510090	MEMBERSHIPS	\$500	\$0	\$500
510100	MISCELLANEOUS EXPENSE	\$500	\$0	\$500
510110	OFFICE EXPENSE	\$2,000	\$0	\$2,000
510111	OFFICE EXP-POSTAGE	\$500	\$0	\$500
510112	OFFICE EXP-PRINTING		\$0	
510251	PROF & SPEC SVC-AUDITG & ACCTG		\$0	
510252	PROF & SPEC SVC-INFO TECH SVC	\$2,750	\$0	\$2,750
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$500	\$0	\$500
510256	PROF & SPEC SVC-LEGAL SVC		\$0	
510275	PROF & SPEC SVC-OTHER	\$35,000	\$0	\$35,000
510140	BOARD MEETING STIPENDS		\$0	
510160	PUBLICATIONS AND LEGAL NOTICES	\$250	\$0	\$250
510170	RENTS AND LEASES - EQUIPMENT		\$0	
510171	RENTS & LEASES-BUILDG & IMPRV		\$0	
510180	TRAINING	\$10,000	\$0	\$10,000
510190	MINOR EQUIPMENT	\$140,000	\$0	\$140,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC		\$0	
510288	SPEC DPT EXP-OTHER		\$0	
510200	TRANSPORTATION AND TRAVEL	\$5,000	\$0	\$5,000
	TRANSP & TRAVEL-FUEL	\$15,000	\$0	\$15,000
510220	UTILITIES	\$6,500	\$0	\$6,500
	TOTAL SERVICES AND SUPPLIES	\$321,834	\$1,500	\$323,334

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2025-26**
 DISTRICT NAME: _____
 FUND NO: _____

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	CHANGES	REVISED
525015	RETIRE LTD-CAP LEASE OBLGTN		\$0	
525030	RETIRE LTD-OTHER		\$0	
525060	INTEREST LTD-OTHER		\$0	
526020	TAXES AND ASSESSMENTS		\$2,250	\$2,250
526035	VOLUNTEER FIREMEN	\$22,000	\$0	\$22,000
526040	CONTRIB TO NON-CO AGENCIES		\$0	
526200	CITY OF DAVIS		\$0	
526601	PAYMENT TO OTHER GOVERNMENT INSTITUTIONS		\$1,250	\$1,250
	TOTAL OTHER CHARGES	\$22,000	\$3,500	\$25,500
530000	LAND			\$0
530010	EASEMENTS-NON DEPRECIABLE			\$0
530070	EQUIPMENT	\$500,000	\$0	\$500,000
	TOTAL CAPITAL ASSETS	\$500,000	\$0	\$500,000
590100	APPROP FOR CONTINGENCY			\$0
	TOTAL APPROPRIATIONS	\$	\$	\$
	ADDITIONS TO GENERAL RESERVE	\$55,000	\$0	\$55,000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2025	\$0	\$0	\$0
	ADDITIONS TO _____ RESERVE JUNE 30, 2025	\$0	\$0	0
	TOTAL RESERVE CONTRIBUTIONS	\$55,000	\$0	\$55,000
	TOTAL FINANCING USES *	\$1,073,720	\$111,650	\$1,185,370

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

APPROVALS:

	_____ SIGNATURE	2-9-26 _____ DATE
	_____ SIGNATURE	2-9-2026 _____ DATE
	_____ SIGNATURE	2-9-2026 _____ DATE
	_____ SIGNATURE	_____ DATE
	_____ SIGNATURE	_____ DATE
	_____ SIGNATURE	_____ DATE
	_____ SIGNATURE	_____ DATE