

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FINAL BUDGET, FINANCING SOURCES, SCHEDULE A
 FISCAL YEAR: **2022-2023 Budget, February 2, 2023 Revision**
 DISTRICT: CLARKSBURG FIRE PROTECTION DISTRICT

2-Feb-23

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$74,010
400101	PROP TAXES-CURRENT UNSECURED	\$27,966
400111	PROP TAXES-PRIOR UNSECURED	\$330
400121	SUPPLEMENTAL PROP TAXES PRIOR	
400327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	\$5,000
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
401340	ST-OTHER Cal Fire Grant	\$6,340
402000	OTHR-IN-LIEU TAXES	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
403030	SPECIAL ASSESSMENT	\$81,132
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	\$12,650
404190	OTHER MISC INCOME-ARP Grant-Yolo County-Misc. Refunds	\$4,000
	TOTAL ESTIMATED REVENUE	\$211,428
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$ _____	
	DECREASE IN GENERAL RESERVE	\$20,000
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN DEVELOPMENTAL IMPACT FEE RESERVE	
	TOTAL FINANCING SOURCES	\$231,428

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FINAL BUDGET, FINANCING USES, SCHEDULE B
 FISCAL YEAR: **2022-2023 Budget, February 2, 2023 Revision**
 DISTRICT NAME: CLARKSBURG FIRE PROTECTION DISTRICT

2-Feb-23

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$9,000
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$563
500330	FICA/MEDICARE	\$131
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	\$162
500390	WORKERS' COMPENSATION INSURANC	\$5,000
	TOTAL SALARY & BENEFITS	\$14,856
501010	CLOTHING & PERSONAL SUPPLIES	\$22,000
501020	COMMUNICATIONS	\$2,000
501030	FOOD	\$500
501040	HOUSEHOLD EXPENSE	\$3,000
501051	INSURANCE-PUBLIC LIABILITY	\$5,000
501052	INSURANCE-FIRE & EXTENDED	\$2,710
501053	INSURANCE-OTHER	\$22
501070	MAINTENANCE-EQUIPMENT	\$16,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$14,000
501080	MED, DENTAL, & LAB SUPPLIES	\$6,500
501090	MEMBERSHIPS	\$300
501100	MISCELLANEOUS EXPENSE	\$500
501110	OFFICE EXPENSE	\$1,700
501111	OFFICE EXP-POSTAGE	\$500
501112	OFFICE EXP-PRINTING	\$500
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$13,000
501152	PROF & SPEC SVC-INFO TECH SVC	\$700
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$650
501156	PROF & SPEC SVC-LEGAL SVC	
501165	PROF & SPEC SVC-OTHER, WEBSITE MAINTENANCE	\$600
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	\$85
501205	TRAINING	\$1,000
501210	MINOR EQUIPMENT	\$30,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	\$5,000
501260	UTILITIES	\$15,000
	TOTAL SERVICES AND SUPPLIES	\$141,267

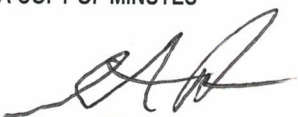
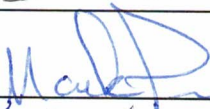
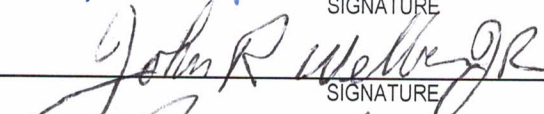
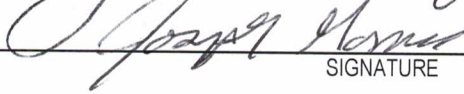
YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FINAL BUDGET, FINANCING USES, SCHEDULE B
 FISCAL YEAR: **2022-2023 Budget, February 2, 2023 Revision**
 CLARKSBURG FIRE PROTECTION DISTRICT
 FUND 313

2-Feb-23

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	\$200
502110	VOLUNTEER FIREMEN	\$5,400
502120	CONTRIB TO NON-CO AGENCIES	
	TOTAL OTHER CHARGES	\$5,600
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0
503300	APPROP FOR CONTINGENCY	\$20,000
	TOTAL APPROPRIATIONS	\$181,723
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	\$49,705
	ADDITIONS TO _____ RESERVE JUNE 30, 2023	\$
	TOTAL FINANCING USES *	\$231,428

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

APPROVALS:

	SIGNATURE	2/11/23 DATE
	SIGNATURE	Feb. 9, 2023 DATE
	SIGNATURE	2/9/2023 DATE
	SIGNATURE	2/9/2023 DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE