

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A  
 FISCAL YEAR: **2023-2024 REVISED FINAL BUDGET, NOVEMBER 2, 2023**  
 DISTRICT NAME: CLARKSBURG FIRE PROTECTION DISTRICT  
 FUND NO: \_\_\_\_\_

7030

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$75,490
400101	PROP TAXES-CURRENT UNSECURED	\$20,000
400111	PROP TAXES-PRIOR UNSECURED	
400121	SUPPLEMENTAL PROP TAXES PRIOR	
401327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
403100	INVESTMENT EARNINGS-POOL	\$5,000
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
410900	ST-OTHER	\$8,828
402000	OTHR-IN-LIEU TAXES	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
400600	SPECIAL ASSESSMENT	\$83,849
403699	OTHER CHARGES FOR SERVICES	
450302	OTH MISC-DONATION	\$10,000
404190	OTHER MISC INCOME	
460000	SALE OF CAPITAL ASSETS	\$3,000
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$206,167</b>
	<b>ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$</b>	
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	\$10,000
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024	
	DECREASE IN _____ RESERVE JUNE 30, 2024	
	<b>TOTAL FINANCING SOURCES</b>	<b>\$216,167</b>

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B  
 FISCAL YEAR: **2023-2024 REVISED FINAL BUDGET, NOVEMBER 2, 2023**  
 DISTRICT NAME: CLARKSBURG FIRE PROTECTION DISTRICT  
 FUND NO: \_\_\_\_\_

7030

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$9,000
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	OASDI	\$563
501120	FICA/MEDICARE	\$131
501130	HEALTH INSURANCE	
501170	UNEMPLOYMENT INSURANCE	\$162
501180	WORKERS' COMPENSATION INSURANC	\$5,000
	TOTAL SALARY & BENEFITS	\$14,856
510010	CLOTHING & PERSONAL SUPPLIES	\$20,000
510020	COMMUNICATIONS	\$2,000
510030	FOOD	\$500
510040	HOUSEHOLD EXPENSE	\$3,200
510051	INSURANCE-PUBLIC LIABILITY	\$5,000
510052	INSURANCE-FIRE & EXTENDED	\$3,269
510053	INSURANCE-OTHER	\$21
510070	MAINTENANCE-EQUIPMENT	\$15,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$15,000
510080	MED, DENTAL, & LAB SUPPLIES	\$2,000
510090	MEMBERSHIPS	\$300
510100	MISCELLANEOUS EXPENSE	\$500
510110	OFFICE EXPENSE	\$1,700
510111	OFFICE EXP-POSTAGE	\$500
510112	OFFICE EXP-PRINTING	\$500
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$1,100
510252	PROF & SPEC SVC-INFO TECH SVC	\$745
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$400
510256	PROF & SPEC SVC-LEGAL SVC	
510275	PROF & SPEC SVC-OTHER	\$2,500
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS AND LEGAL NOTICES	
510170	RENTS AND LEASES - EQUIPMENT	
510171	RENTS & LEASES-BUILDG & IMPRV	\$85
510180	TRAINING	\$4,000
510190	MINOR EQUIPMENT	\$34,285
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
510228	SPEC DPT EXP-OTHER	
510201	TRANSPORTATION AND TRAVEL	\$6,000
510220	UTILITIES	\$16,000
	TOTAL SERVICES AND SUPPLIES	\$134,605

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 DISTRICT NAME: CLARKSBURG FIRE PROTECTION DISTRICT  
 FUND NO: \_\_\_\_\_

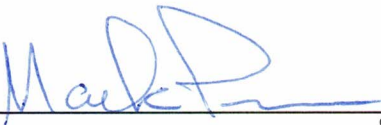
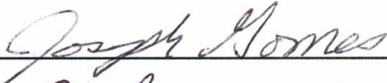
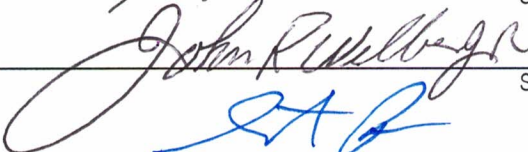

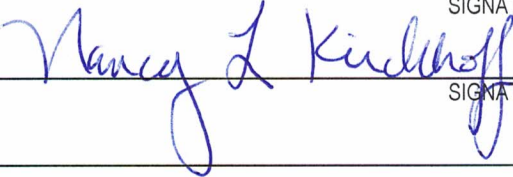
7030

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	\$300
526035	VOLUNTEER FIREMEN	\$5,400
526040	CONTRIB TO NON-CO AGENCIES	
	TOTAL OTHER CHARGES	\$5,700
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	\$25,000
	TOTAL APPROPRIATIONS	\$180,161
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$36,006
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$
	TOTAL FINANCING USES *	\$216,167

\* INDICATE THIS AMOUNT IN MINUTES

\*\* ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	Nov. 2, 2023	DATE
	SIGNATURE	11/2/2023	DATE
	SIGNATURE	11/2/2023	DATE
	SIGNATURE	11/2/2023	DATE
	SIGNATURE	11. 2. 2023	DATE