

**YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A**

FISCAL YEAR: **2020-2021 PROPOSED BUDGET**

DISTRICT NAME: CLARKSBURG FIRE PROTECTION DISTRICT

FUND NO: _____ 6213

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	68,163.00
400101	PROP TAXES-CURRENT UNSECURED	20,000.00
400111	PROP TAXES-PRIOR UNSECURED	
400121	SUPPLEMENTAL PROP TAXES PRIOR	
400327	DEVELOPMENT FEES	
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	5,000.00
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
401340	ST-OTHER	
402000	OTHR-IN-LIEU TAXES	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
403030	SPECIAL ASSESSMENT	81,605.00
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	
	TOTAL ESTIMATED REVENUE	174,768.00
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2019 \$ _____	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	174,768.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2020-2021 PROPOSED BUDGET**
 DISTRICT NAME: CLARKSBURG FIRE PROTECTION DISTRICT
 FUND NO: _____

6213


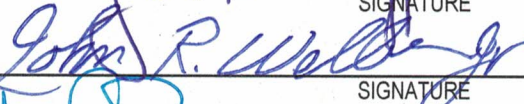
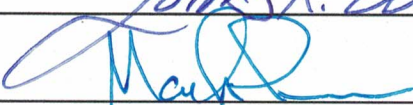
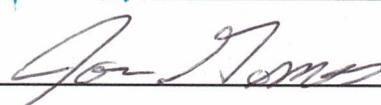

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	9,000.00
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	563.00
500330	FICA/MEDICARE	131.00
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	505.00
500390	WORKERS' COMPENSATION INSURANC	5,000.00
	TOTAL SALARY & BENEFITS	15,199.00
501010	CLOTHING & PERSONAL SUPPLIES	3,500.00
501020	COMMUNICATIONS	1,800.00
501030	FOOD	
501040	HOUSEHOLD EXPENSE	3,000.00
501051	INSURANCE-PUBLIC LIABILITY	5,000.00
501052	INSURANCE-FIRE & EXTENDED	1,100.00
501053	INSURANCE-OTHER	15.00
501070	MAINTENANCE-EQUIPMENT	16,000.00
501071	MAINTENANCE-BUILDG IMPROVMNTS	9,000.00
501080	MED, DENTAL, & LAB SUPPLIES	
501090	MEMBERSHIPS	
501100	MISCELLANEOUS EXPENSE	
501110	OFFICE EXPENSE	1,200.00
501111	OFFICE EXP-POSTAGE	100.00
501112	OFFICE EXP-PRINTING	200.00
501151	PROF & SPEC SVC-AUDITG & ACCTG	10,000.00
501152	PROF & SPEC SVC-INFO TECH SVC	600.00
501155	PROF & SPEC SVC-MED,DENTAL,LAB	650.00
501156	PROF & SPEC SVC-LEGAL SVC	
501165	PROF & SPEC SVC-OTHER-WEBSITE	900.00
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	
501190	RENTS AND LEASES - EQUIPMENT	60.00
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	500.00
501210	MINOR EQUIPMENT	10,000.00
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	3,000.00
501260	UTILITIES	8,000.00
	TOTAL SERVICES AND SUPPLIES	74,625.00

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
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 FUND NO: _____ 6213

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	150.00
502110	VOLUNTEER FIREMEN	4,800.00
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	4,950.00
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	-
503300	APPROP FOR CONTINGENCY	25,000.00
	TOTAL APPROPRIATIONS	119,774.00
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2021	54,994.00
	ADDITIONS TO _____ RESERVE JUNE 30, 2021	\$
	TOTAL FINANCING USES *	174,768.00

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

APPROVALS:

	SIGNATURE	6-5-20	DATE
	SIGNATURE	6/5/20	DATE
	SIGNATURE	6-5-2020	DATE
	SIGNATURE	6-5/2020	DATE
	SIGNATURE	6-5-20	DATE
	SIGNATURE		DATE
	SIGNATURE		DATE