

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

FISCAL YEAR: **2026-27**
 DISTRICT NAME: **ESPARTO FIRE PROTECTION DISTRICT**
 FUND NO: **8031**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$251,369.00
400101	PROP TAXES-CURRENT UNSECURED	\$5,817.00
400111	PROP TAXES-PRIOR UNSECURED	\$95.00
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$7,504.00
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0.00
401327	DEVELOPMENT FEES	\$0.00
401391	OTHER LICENSES AND PERMITS	\$0.00
403100	INVESTMENT EARNINGS-POOL	\$15,910.00
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	\$0.00
403200	RENTS AND LEASES	\$0.00
403214	RENTS & CONCESSIONS - OTHER	\$0.00
410050	ST-HIGHWAY PROPERTY RENTALS	\$0.00
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,060.00
410900	ST-OTHER	\$0.00
420900	FEDERAL-OTHER	\$57,000.00
430000	OTHR-IN-LIEU TAXES	\$199.00
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$0.00
430022	OTHER COUNTIES & CITIES-YOLO CTY	\$235,006.00
430070	OTHER TRIBAL - YOICHE DEHE	\$16,666.00
440003	SPECIAL ASSESSMENT	\$338,018.00
440600	OTH CHRG FR SVC-FIREFGHTR SVC	\$0.00
440690	OTHER CHARGES FOR SERVICES	\$0.00
450302	OTH MISC-DONATION	\$0.00
450900	OTHER MISC REVENUE	\$0.00
	TOTAL ESTIMATED REVENUE	\$928,644
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2026 \$ 424,562	\$424,562.00
	USE OF FB: GENERAL RESERVE JUNE 30, 2027	
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2027	
	USE OF FB: DEVELOPMENT FEES RESERVE JUNE 30, 2027	\$35,000
	TOTAL FINANCING SOURCES	\$1,388,206

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B

FISCAL YEAR: **2026-27**
 DISTRICT NAME: **ESPARTO FIRE PROTECTION DISTRICT**
 FUND NO: **8031**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$513,809.00
500110	EXTRA HELP	\$0.00
500120	OVERTIME	\$56,523.00
500130	STANDBY TIME	\$0.00
500140	SHIFT DIFFERENTIAL	\$0.00
500160	LEAVE BUYOUT	\$24,265.00
501100	RETIREMENT	\$77,268.00
501110	SOCIAL SECURITY TAX	\$1,246.00
501111	EMPLOYMENT TRAINING TAX	\$49.00
501120	FICA/MEDICARE	\$8,270.00
501130	HEALTH INSURANCE	\$52,887.00
501170	UNEMPLOYMENT INSURANCE	\$1,764.00
501180	WORKERS' COMPENSATION INSURANC	\$14,996.00
	TOTAL SALARY & BENEFITS	\$751,077
510010	CLOTHING & PERSONAL SUPPLIES	\$25,000.00
510020	COMMUNICATIONS	\$2,465.00
510030	FOOD	\$10,000.00
510040	HOUSEHOLD EXPENSE	\$7,000.00
510051	INSURANCE-PUBLIC LIABILITY	\$23,082.00
510052	INSURANCE-FIRE & EXTENDED	\$0.00
510053	INSURANCE-OTHER	\$0.00
510070	MAINTENANCE-EQUIPMENT	\$50,000.00
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$20,000.00
510080	MED, DENTAL, & LAB SUPPLIES	\$12,000.00
510090	MEMBERSHIPS	\$2,000.00
510100	MISCELLANEOUS EXPENSE	\$3,000.00
510110	OFFICE EXPENSE	\$3,000.00
510111	OFFICE EXP-POSTAGE	\$400.00
510112	OFFICE EXP-PRINTING	\$200.00
510140	BOARD MEETING STIPENDS	\$0.00
510160	PUBLICATIONS AND LEGAL NOTICES	\$0.00
510170	RENTS AND LEASES - EQUIPMENT	\$1,000.00
510171	RENTS & LEASES-BUILDG & IMPRV	\$500.00
510180	TRAINING	\$15,000.00
510190	MINOR EQUIPMENT	\$25,000.00
510200	TRANSPORTATION AND TRAVEL	\$5,000.00
510201	TRANSPORTATION AND TRAVEL - FUEL	\$25,000.00
510220	UTILITIES	\$25,989.00
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$4,035.00
510252	PROF & SPEC SVC-INFO TECH SVC	\$15,000.00
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$12,000.00
510256	PROF & SPEC SVC-LEGAL SVC	\$30,000.00
510275	PROF & SPEC SVC-OTHER	\$1,000.00
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0.00
510288	SPEC DPT EXP-OTHER	\$0.00
	TOTAL SERVICES AND SUPPLIES	\$317,671

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2026-27**
 DISTRICT NAME: **ESPARTO FIRE PROTECTION DISTRICT**
 FUND NO: **8031**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	\$1,627
526035	VOLUNTEER FIREMEN	\$50,000
526040	CONTRIB TO NON-CO AGENCIES	
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$51,627
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530021	BUILDING & IMPROVEMENTS	
530070	EQUIPMENT	\$57,000
530071	EQUIPMENT VEHICLE	\$137,773
	TOTAL CAPITAL ASSETS	\$194,773
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$1,315,148
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$10,817
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2027	\$62,241
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2027	\$
	TOTAL FINANCING USES *	\$1,388,206

*** CHECK FIGURE: TOTAL FINANCING SOURCES = TOTAL FINANCING USES** \$0

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

SIGNATURE	DATE
SIGNATURE	DATE
SIGNATURE	DATE
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