

**YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICT BUDGET WORKSHEET
FISCAL YEAR: 2024-25**

DISTRICT NAME: EAST DAVIS FIRE PROTECTION DISTRICT (8021-2754-233000)

Acct	Account Name	23-24 Budget	23-24 Projection	24-25 Budget
FINANCING SOURCES				
400100	PROP TAXES-CURRENT SECURED	\$661,547	\$ 662,061	\$ 678,613
400101	PROP TAXES-CURRENT UNSECURED	12,600	58,289	12,600
400111	PROP TAXES-PRIOR UNSECURED	50	577	50
400120	SUPPLEMENTAL PROP TAXES CURR	5,000	15,938	5,000
403100	INTEREST	2,000	14,963	2,000
403100	INTEREST-RESTRICTED (DO NOT BUDGET)			
403199	GASB 31 FMV - DFS ONLY			
410050	ST-HIGHWAY PROPERTY RENTALS	-	8	-
410060	ST-IN LIEU TAXES	7,742	7,742	7,742
410250	ST-HOMEOWNERS PROP TAX RELIEF	3,050	2,984	3,000
410900	ST-OTHER	-	-	-
440003	SPECIAL ASSESSMENT	216,000	217,443	217,443
	OTHER REVENUE		-	
	TOTAL ESTIMATED REVENUE	907,989	980,005	926,448
309999	DECREASE IN UNASSIGNED FB	-	-	-
304000	DECREASE IN ASSIGNED FB	-	-	-
304003	DECREASE IN GENERAL RESERVE	-	-	-
	TOTAL FINANCING SOURCES	\$907,989	\$ 980,005	\$ 926,448
FINANCING USES				
510051	INSURANCE-PUBLIC LIABILITY	\$ 500	\$ 500	\$ 500
510090	MEMBERSHIPS	-	-	-
510110	OFFICE EXPENSE	-	-	-
510111	OFFICE EXP-POSTAGE	-	-	-
510160	PUBLICATIONS AND LEGAL NOTICES	150	-	150
510251	PROF & SPEC SVC-AUDITG & ACCTG	1,200	865	1,110
510252	PROF & SPEC SVC-INFO TECH SVC	-	-	300
510275	PROF & SPEC SVC-OTHER	500	-	5,500
	TOTAL SERVICES & SUPPLIES	2,350	1,665	7,560
526040	CONTRIB TO NON-CO AGENCIES	-	-	-
526200	CITY OF DAVIS	872,073	872,073	872,073
	TOTAL OTHER CHARGES	872,073	872,073	872,073
590100	APPROPRIATION FOR CONTINGENCY	12,780	-	46,815
	TOTAL APPROPRIATIONS	887,203	873,738	926,448
309999	ADDITIONS TO UNASSIGNED FB			
304000	ADDITIONS TO ASSIGNED FB			
304003	ADDITIONS TO GENERAL RESERVE			
	TOTAL FINANCING USES *	\$887,203	\$ 873,738	\$ 926,448

20,786 106,267 -

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

BOARD SIGNATURES:

Signature

Signature

Signature

Signature

Signature