

**YOLO COUNTY AUDITOR-CONTROLLER  
 FIRE DISTRICT BUDGET WORKSHEET  
 FISCAL YEAR: 2023-24  
 DISTRICT NAME: EAST DAVIS FIRE PROTECTION DIS FUND NO: 6215**

Acct	Account Name	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Budget	22-23 Projection	23-24 Budget
<b>FINANCING SOURCES</b>							
400100	PROP TAXES-CURRENT SECURED	\$ 557,140	\$ 578,848	\$ 603,807	\$ 618,688	\$ 645,412	\$ 661,547
400101	PROP TAXES-CURRENT UNSECURED	10,143	15,646	12,563	12,600	39,193	12,600
400111	PROP TAXES-PRIOR UNSECURED	58	398	251	50	218	50
400120	SUPPLEMENTAL PROP TAXES CURR	6,941	8,324	20,889	5,000	10,413	5,000
400700	INTEREST	12,761	5,797	3,927	2,000	8,421	2,000
400700	INTEREST-RESTRICTED (DO NOT BUDGET)	22,695	11,521	6,970			
400705	GASB 31 FMV - DFS ONLY	9,024	(14,960)	(68,085)			
401060	ST-IN LIEU TAXES	15,485	7,742	7,742	7,742	7,742	7,742
401061	ST-HIGHWAY PROPERTY RENTALS	7	5	6	-	6	-
401240	ST-HOMEOWNERS PROP TAX RELIEF	3,061	3,094	3,070	3,050	3,062	3,060
401430	ST-OTHER	-	-	11	-	-	-
403030	SPECIAL ASSESSMENT	210,806	210,806	226,599	216,000	215,833	216,000
	OTHER REVENUE	-	-	-	-	-	-
	<b>TOTAL ESTIMATED REVENUE</b>	<b>848,121</b>	<b>827,221</b>	<b>817,750</b>	<b>865,130</b>	<b>930,300</b>	<b>907,999</b>
	ESTIMATED FUND BALANCE AVAILABLE	-	-	-	-	-	-
	DECREASE IN CONTINGENCY RESERVE	-	-	-	-	-	-
	DECREASE IN RESERVE	-	-	-	-	-	-
	<b>TOTAL FINANCING SOURCES</b>	<b>\$ 848,121</b>	<b>\$ 827,221</b>	<b>\$ 817,750</b>	<b>\$ 865,130</b>	<b>\$ 930,300</b>	<b>\$ 907,999</b>
<b>FINANCING USES</b>							
501051	INSURANCE-PUBLIC LIABILITY	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
501090	MEMBERSHIPS	-	-	-	-	-	-
501110	OFFICE EXPENSE	-	-	-	-	-	-
501111	OFFICE EXP-POSTAGE	-	-	-	-	-	-
501151	PROF & SPEC SVC-AUDITG & ACCTG	1,050	1,145	1,286	1,200	1,316	1,110
501152	PROF & SPEC SVC-INFO TECH SVC	-	-	-	-	-	300
501165	PROF & SPEC SVC-OTHER	200	-	-	500	-	5,500
501180	PUBLICATIONS AND LEGAL NOTICES	104	94	-	150	-	150
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,854</b>	<b>1,739</b>	<b>1,786</b>	<b>2,350</b>	<b>2,366</b>	<b>7,560</b>
502120	CONTRIB TO NON-CO AGENCIES	31,273	13,186	-	-	-	-
502121	CITY OF DAVIS	758,632	883,689	818,623	850,000	872,073	890,000
	<b>TOTAL OTHER CHARGES</b>	<b>789,905</b>	<b>896,875</b>	<b>818,623</b>	<b>850,000</b>	<b>872,073</b>	<b>890,000</b>
503300	APPROPRIATION FOR CONTINGENCY	-	-	-	12,780	-	10,439
	<b>TOTAL APPROPRIATIONS</b>	<b>791,759</b>	<b>898,614</b>	<b>820,409</b>	<b>865,130</b>	<b>874,439</b>	<b>907,999</b>
	ADDITIONS TO GENERAL RESERVE	-	-	-	-	-	-
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	-	-	-	-	-	-
	ADDITIONS TO RESERVE	-	-	-	-	-	-
	<b>TOTAL FINANCING USES *</b>	<b>\$ 791,759</b>	<b>\$ 898,614</b>	<b>\$ 820,409</b>	<b>\$ 865,130</b>	<b>\$ 874,439</b>	<b>\$ 907,999</b>

+ 2.5%, based on lowest increase over past 4 years  
 FLAT, 2021-22 rev  
 Low est  
 Low est  
 Low est  
 To reserve  
 Do not budget-F/S only adj  
 Fish & Wildlife - SALY  
 TSTB  
 FLAT  
 SALY

YCPARMIA, Per Dist.  
 SCO Rept \$350, Sp Asmt \$760  
 Website maintenance  
 Misc \$500, DFD Admin \$5,000  
 SALY

56,362 (71,393) (2,659) - 55,861 - Unbalanced amount, excess revenue over expenditures