


**YOLO COUNTY AUDITOR-CONTROLLER
 FIRE DISTRICT BUDGET WORKSHEET
 FISCAL YEAR: 2022-23
 DISTRICT NAME: EAST DAVIS FIRE PROTECTION DIST FUND NO: 6215**

Acct	Account Name	19-20 Actual	20-21 Acutal	21-22 Projection	21-22 Budget	22-23 Budget
FINANCING SOURCES						
400100	PROP TAXES-CURRENT SECURED	\$ 557,140	\$ 578,848	\$ 606,557	\$ 606,557	\$ 618,688
400101	PROP TAXES-CURRENT UNSECURED	10,143	15,646	12,638	12,638	12,600
400111	PROP TAXES-PRIOR UNSECURED	58	398	239	239	50
400120	SUPPLEMENTAL PROP TAXES CURR	6,941	8,324	17,391	17,391	5,000
400700	INTEREST	12,761	5,797	1,847	1,847	2,000
400700	INTEREST-RESTRICTED (DO NOT BUDGET)	22,695	11,521			
400705	GASB 31 FMV - DFS ONLY	9,024	(14,960)			
401060	ST-IN LIEU TAXES	15,485	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	3,070	3,050
403030	SPECIAL ASSESSMENT	210,806	210,806	216,666	216,666	216,000
	OTHER REVENUE	-	-	11		
	TOTAL ESTIMATED REVENUE	848,121	827,221	866,167	866,156	865,130
	ESTIMATED FUND BALANCE AVAILABLE	-	-	-	-	-
	DECREASE IN CONTINGENCY RESERVE	-	-	-	-	-
	DECREASE IN RESERVE	-	-	-	-	-
	TOTAL FINANCING SOURCES	\$ 848,121	\$ 827,221	\$ 866,167	\$ 866,156	\$ 865,130
FINANCING USES						
501051	INSURANCE-PUBLIC LIABILITY	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
501090	MEMBERSHIPS	-	-	-	-	-
501110	OFFICE EXPENSE	-	-	-	-	-
501111	OFFICE EXP-POSTAGE	-	-	-	-	-
501151	PROF & SPEC SVC-AUDITG & ACCTG	1,050	1,145	1,536	1,536	1,200
501165	PROF & SPEC SVC-OTHER	200	-	-	-	500
501180	PUBLICATIONS AND LEGAL NOTICES	104	94	150	150	150
	TOTAL SERVICES & SUPPLIES	1,854	1,739	2,186	2,186	2,350
502120	CONTRIB TO NON-CO AGENCIES	31,273	13,186	-	-	-
502121	CITY OF DAVIS	758,632	883,689	818,623	796,565	850,000
	TOTAL OTHER CHARGES	789,905	896,875	818,623	796,565	850,000
503300	APPROPRIATION FOR CONTINGENCY	-	-	-	-	12,780
	TOTAL APPROPRIATIONS	791,759	898,614	820,809	798,751	865,130
	ADDITIONS TO GENERAL RESERVE	-	-	-	-	-
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	-	-	-	-	-
	ADDITIONS TO RESERVE	-	-	-	-	-
	TOTAL FINANCING USES *	\$ 791,759	\$ 898,614	\$ 820,809	\$ 798,751	\$ 865,130


56,362 (71,393) 45,358 67,405 -

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


BOARD SIGNATURES:



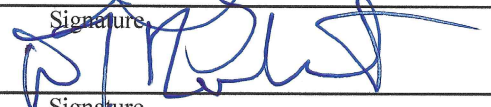
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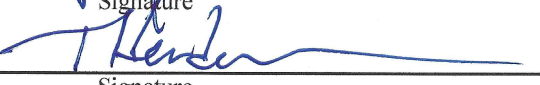
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