

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2026-27**
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 7045-2763-242000 / 7045-2763-242001

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$139,760
400101	PROP TAXES-CURRENT UNSECURED	\$26,641
400111	PROP TAXES-PRIOR UNSECURED	\$176
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$1,030
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$0
401391	OTHER LICENSES AND PERMITS	\$0
403100	INVESTMENT EARNINGS-POOL	\$22,011
403214	RENTS & CONCESSIONS - OTHER	\$250
410050	ST-HIGHWAY PROPERTY RENTALS	\$3
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$216
410900	ST-OTHER	\$0
430000	OTHR-IN-LIEU TAXES	\$0
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$0
440003	SPECIAL ASSESSMENT	\$21,814
440690	OTHER CHARGES FOR SERVICES	\$0
450302	OTH MISC-DONATION	\$0
450900	OTHER MISC REVENUE	\$1,669
	TOTAL ESTIMATED REVENUE	\$213,570
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2026 \$ 96,635	
	USE OF FB: GENERAL RESERVE JUNE 30, 2027	
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2027	
	USE OF FB: _____ RESERVE JUNE 30, 2027	
	TOTAL FINANCING SOURCES	\$213,570

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2026-27**
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 7045-2763-242000 / 7045-2763-242001

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$0
500110	EXTRA HELP	\$0
500120	OVERTIME	\$0
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$0
501100	RETIREMENT	\$0
501110	SOCIAL SECURITY TAX	\$0
501120	FICA/MEDICARE	\$0
501130	HEALTH INSURANCE	\$0
501170	UNEMPLOYMENT INSURANCE	\$0
501180	WORKERS' COMPENSATION INSURANC	\$5,108
	TOTAL SALARY & BENEFITS	\$5,108
510010	CLOTHING & PERSONAL SUPPLIES	\$30,000
510020	COMMUNICATIONS	\$1,440
510030	FOOD	\$0
510040	HOUSEHOLD EXPENSE	\$14,000
510051	INSURANCE-PUBLIC LIABILITY	\$4,154
510052	INSURANCE-FIRE & EXTENDED	\$10,503
510053	INSURANCE-OTHER	\$539
510070	MAINTENANCE-EQUIPMENT	\$30,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$10,000
510080	MED, DENTAL, & LAB SUPPLIES	\$2,000
510090	MEMBERSHIPS	\$500
510100	MISCELLANEOUS EXPENSE	\$0
510110	OFFICE EXPENSE	\$0
510111	OFFICE EXP-POSTAGE	\$0
510112	OFFICE EXP-PRINTING	\$0
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$31,870
510252	PROF & SPEC SVC-INFO TECH SVC	\$2,260
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$0
510256	PROF & SPEC SVC-LEGAL SVC	\$0
510275	PROF & SPEC SVC-OTHER	\$15,000
510140	BOARD MEETING STIPENDS	\$0
510160	PUBLICATIONS AND LEGAL NOTICES	\$0
510170	RENTS AND LEASES - EQUIPMENT	\$0
510180	TRAINING	\$0
510190	MINOR EQUIPMENT	\$5,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
510288	SPEC DPT EXP-OTHER	\$6,000
510200	TRANSPORTATION AND TRAVEL	\$2,500
510201	TRANSPORTATION AND TRAVEL-FUEL	\$5,000
510220	UTILITIES	\$20,000
	TOTAL SERVICES AND SUPPLIES	\$190,766

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
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 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 7045-2763-242000 / 7045-2763-242001

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	\$0
525030	RETIRE LTD-OTHER	\$0
525060	INTEREST LTD-OTHER	\$0
526020	TAXES AND ASSESSMENTS	\$0
526035	VOLUNTEER FIREMEN	\$0
526040	CONTRIB TO NON-CO AGENCIES	\$0
526200	CITY OF DAVIS	\$0
	TOTAL OTHER CHARGES	\$0
530000	LAND	\$0
530010	EASEMENTS-NON DEPRECIABLE	\$0
530070	EQUIPMENT	\$0
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$195,874
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$10,000
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2027	\$7,696
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2027	\$
	TOTAL FINANCING USES *	\$213,570

CHECK FIGURE: TOTAL FINANCING SOURCES MUST EQUAL TOTAL FINANCING USES

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* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE