

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: 2020-2021
 DISTRICT NAME: Zamora Fire Protection District
 FUND NO: 62275327518060: 62

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$119,690
400101	PROP TAXES-CURRENT UNSECURED	\$15,207
400111	PROP TAXES-PRIOR UNSECURED	\$106
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$930
400327	DEVELOPMENT FEES	\$0
400449	OTHER LICENSES AND PERMITS	\$0
400700	INVESTMENT EARNINGS-POOL	\$9,677
400725	RENTS & CONCESSIONS - OTHER	\$1,500
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$239
401340	ST-OTHER	\$0
402000	OTHR-IN-LIEU TAXES	\$0
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0
403030	SPECIAL ASSESSMENT	\$16,496
403610	OTHER CHARGE- SVC FIREFIGHTER	\$2,406
404112	OTHER MISC-LEGAL SETTLEMENTS	\$12,000
404190	OTHER MISC INCOME	\$0
	TOTAL ESTIMATED REVENUE	\$178,252
	ESTIMATED FUND BALANCE AVAILABLE @july 1, 2020 \$ 130,726.29	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN CAP ASSET REPL RESERVE	\$265,000
	TOTAL FINANCING SOURCES	\$443,252

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2020-2021
 DISTRICT NAME: Zamora Fire Protection District
 FUND NO: 62275327518060: 62

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$0
500110	EXTRA HELP	\$0
500120	OVERTIME	\$0
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$0
500310	RETIREMENT	\$0
500320	OASDI	\$0
500330	FICA/MEDICARE	\$0
500340	HEALTH INSURANCE	\$0
500380	UNEMPLOYMENT INSURANCE	\$0
500390	WORKERS' COMPENSATION INSURANC	\$4,181
	TOTAL SALARY & BENEFITS	\$4,181
501010	CLOTHING & PERSONAL SUPPLIES	\$12,800
501020	COMMUNICATIONS	\$2,200
501030	FOOD	\$0
501040	HOUSEHOLD EXPENSE	\$2,000
501051	INSURANCE-PUBLIC LIABILITY	\$2,975
501052	INSURANCE-FIRE & EXTENDED	\$5,417
501053	INSURANCE-OTHER	\$124
501070	MAINTENANCE-EQUIPMENT	\$8,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$20,000
501080	MED, DENTAL, & LAB SUPPLIES	\$0
501090	MEMBERSHIPS	\$0
501100	MISCELLANEOUS EXPENSE	\$400
501102	MISCELLANEOUS EXPENSE-CREDIT CARD SERVICE CHARGES	\$0
501110	OFFICE EXPENSE	\$1,100
501111	OFFICE EXP-POSTAGE	\$0
501112	OFFICE EXP-PRINTING	\$0
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$8,850
501152	PROF & SPEC SVC-INFO TECH SVC	\$0
501155	PROF & SPEC SVC-MED.DENTAL,LAB	\$1,000
501156	PROF & SPEC SVC-LEGAL SVC	\$0

501165	PROF & SPEC SVC-OTHER	\$9,000
501169	BOARD MEETING STIPENDS	\$0
501180	PUBLICATIONS AND LEGAL NOTICES	\$0
501190	RENTS AND LEASES - EQUIPMENT	\$0
501191	RENTS & LEASES-BUILDG & IMPRV	\$0
501205	TRAINING	\$2,000
501210	MINOR EQUIPMENT	\$20,600
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
501249	SPEC DPT EXP-OTHER	\$250
501250	TRANSPORTATION AND TRAVEL	\$2,600
501251	TRANSPORTATION AND TRAVEL-FUEL	\$0
501252	VHE FUEL-MAINT-FLEET	\$0
501260	UTILITIES	\$5,000
	TOTAL SERVICES AND SUPPLIES	\$104,316

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

FISCAL YEAR: 2020-2021

DISTRICT NAME: Zamora Fire Protection District


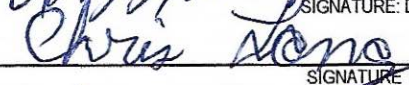
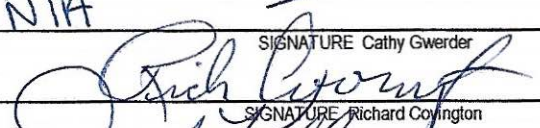
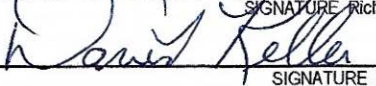
FUND NO: 62275327518060: 62

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	\$0
502039	RETIRE LTD-OTHER	\$0
502042	INT LTD - CAP LEASE OBLGTN	\$0
502049	INTEREST LTD-OTHER	\$0
502080	TAXES AND ASSESSMENTS	\$0
502110	VOLUNTEER FIREMEN	\$0
502120	CONTRIB TO NON-CO AGENCIES	\$0
502121	CITY OF DAVIS	\$0
502122	CITY OF WINTERS	\$0
502123	CITY OF WOODLAND	\$0
502201	PAYMENT TO OTHER GOV INSTITUTION	\$0
	TOTAL OTHER CHARGES	\$0
503000	LAND	\$0
503015	EASEMENTS-NON DEPRECIABLE	\$0
503070	EQUIPMENT	\$0
503071	EQUIPMENT-VEHICLE	\$265,000
	TOTAL CAPITAL ASSETS	\$265,000
503300	APPROP FOR CONTINGENCY	\$0
	TOTAL APPROPRIATIONS	\$373,497
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2021	
	ADDITIONS TO CAP ASSET REPL RESERVE JUNE 30, 2021	\$70,028
	TOTAL FINANCING USES *	\$443,525

* INDICATE THIS AMOUNT IN BOARD MINUTES

** ATTACH A COPY OF MINUTES

APPROVALS:

	SIGNATURE: Doug Lewey	7-17-20	DATE
	SIGNATURE: Chris Long	7-17-20	DATE
N/A	SIGNATURE: Cathy Gwerder		DATE
	SIGNATURE: Richard Covington	7-17-20	DATE
	SIGNATURE: Dave Keller	7/17/20	DATE
	SIGNATURE		DATE
	SIGNATURE		DATE