

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2018-2019**
 DISTRICT NAME: Zamora Fire Protection District
 FUND NO: 6227

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$100,619
400101	PROP TAXES-CURRENT UNSECURED	\$11,460
400111	PROP TAXES-PRIOR UNSECURED	\$116
400120	SUPPLEMENTAL PROP TAXES CURR	\$858
400121	SUPPLEMENTAL PROP TAXES PRIOR	-
400327	DEVELOPMENT FEES	-
400449	OTHER LICENSES AND PERMITS	-
400700	INVESTMENT EARNINGS-POOL	\$3,736
400725	RENTS & CONCESSIONS - OTHER	\$1,950
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$202
401340	ST-OTHER	-
402000	OTHR-IN-LIEU TAXES	-
402010	OTHR GOVT AGENCY-OTH CO-CITYS	-
402020	OTHR COUNTIES & CITIES-YOL CTY	\$ 50,000.00
403030	SPECIAL ASSESSMENT	\$16,490
403699	OTHER CHARGES FOR SERVICES	-
404113	OTH MISC-DONATION	-
404190	OTHER MISC INCOME	\$15
	TOTAL ESTIMATED REVENUE	\$185,447
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2018 \$	\$90,593
	DECREASE IN GENERAL RESERVE	-
	DECREASE IN EQUIPMENT REPL RESERVE	-
	DECREASE IN _____ RESERVE	-
	TOTAL FINANCING SOURCES	\$276,040

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

FISCAL YEAR: **2018-2019**

DISTRICT NAME: Zamora Fire Protection District

FUND NO: 6227

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	
500330	FICA/MEDICARE	
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	
500390	WORKERS' COMPENSATION INSURANC	\$5,279
	TOTAL SALARY & BENEFITS	\$5,279
501010	CLOTHING & PERSONAL SUPPLIES	\$10,000
501020	COMMUNICATIONS	\$2,100
501030	FOOD	
501040	HOUSEHOLD EXPENSE	\$2,600
501051	INSURANCE-PUBLIC LIABILITY	\$2,649
501052	INSURANCE-FIRE & EXTENDED	\$4,108
501053	INSURANCE-OTHER	\$188
501070	MAINTENANCE-EQUIPMENT	\$8,500
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$10,000
501080	MED, DENTAL, & LAB SUPPLIES	
501090	MEMBERSHIPS	
501100	MISCELLANEOUS EXPENSE	\$500
501110	OFFICE EXPENSE	\$260
501111	OFFICE EXP-POSTAGE	\$50
501112	OFFICE EXP-PRINTING	
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$850
501152	PROF & SPEC SVC-INFO TECH SVC	
501155	PROF & SPEC SVC-MED,DENTAL,LAB	
501156	PROF & SPEC SVC-LEGAL SVC	
501165	PROF & SPEC SVC-OTHER	\$9,000
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	
501190	RENTS AND LEASES - EQUIPMENT	
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	\$500
501210	MINOR EQUIPMENT	\$18,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	
501249	SPEC DPT EXP-OTHER	\$250
501250	TRANSPORTATION AND TRAVEL	\$2,500
501260	UTILITIES	\$7,000
	TOTAL SERVICES AND SUPPLIES	\$79,055

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

FISCAL YEAR: **2018-2019**


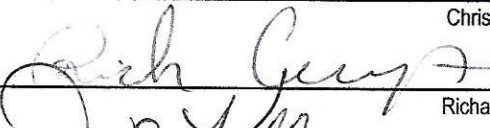
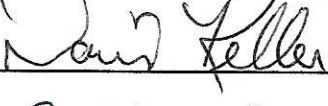

DISTRICT NAME: Zamora Fire Protection District

FUND NO: 6227

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	
503300	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$84,334
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2019	\$191,706
	ADDITIONS TO _____ RESERVE JUNE 30, 2019	
	TOTAL FINANCING USES *	\$276,040

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

APPROVALS:

	Douglas Lewey	7-18-18	DATE
	ABSENT	7/18/18	DATE
	Christopher Long	7/18/18	DATE
	Richard Covington	7-18-18	DATE
	David Keller	7/18/18	DATE
	Cathy Gwerder	7/18/18	DATE