

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: 2024-25
 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	\$134,625
400101	PROP TAXES-CURRENT UNSECURED	\$13,668
400111	PROP TAXES-PRIOR UNSECURED	\$201
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$915
401328	DEVELOPMENT FEES	\$0
401391	OTHER LICENSES AND PERMITS	\$0
403100	INVESTMENT EARNINGS-POOL	\$12,926
403214	RENTS & CONCESSIONS - OTHER	\$1,000
410050	ST-HIGHWAY PROPERTY RENTALS	\$2
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$214
410900	ST-OTHER	\$0
430000	OTHR-IN-LIEU TAXES	\$0
430020	OTHR GOVT AGENCY-OTH CO-CITYS	\$0
440003	SPECIAL ASSESSMENT	\$16,444
440690	OTHER CHARGES FOR SERVICES	\$0
450302	OTH MISC-DONATION	\$0
450900	OTHER MISC REVENUE	\$194
	TOTAL ESTIMATED REVENUE	\$180,189
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2024 \$ 65,868	
	DECREASE IN GENERAL RESERVE JUNE 30, 2025	
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2025	
	DECREASE IN RESERVE JUNE 30, 2025	
	TOTAL FINANCING SOURCES	\$180,189

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2024-25
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 7045-2763-242000; 7045-2763-242001

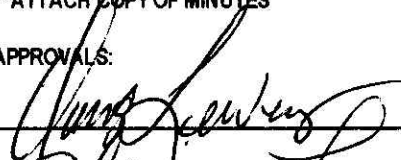
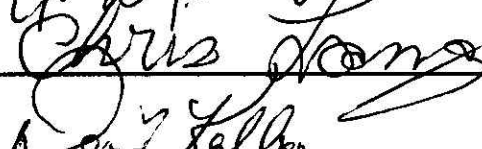

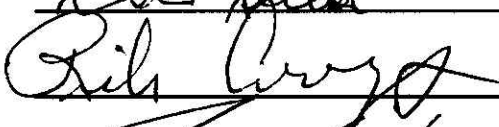
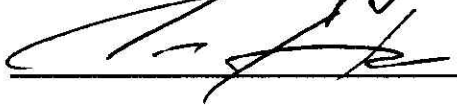
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$0
500110	EXTRA HELP	\$0
500120	OVERTIME	\$0
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$0
501100	RETIREMENT	\$0
501110	SOCIAL SECURITY TAX	\$0
501120	FICAMEDICARE	\$0
501130	HEALTH INSURANCE	\$0
501170	UNEMPLOYMENT INSURANCE	\$0
501180	WORKERS' COMPENSATION INSURANC	\$4,542
	TOTAL SALARY & BENEFITS	\$4,542
510010	CLOTHING & PERSONAL SUPPLIES	\$16,000
510020	COMMUNICATIONS	\$1,500
510030	FOOD	\$0
510040	HOUSEHOLD EXPENSE	\$4,000
510051	INSURANCE-PUBLIC LIABILITY	\$4,654
510052	INSURANCE-FIRE & EXTENDED	\$10,161
510053	INSURANCE-OTHER	\$611
510070	MAINTENANCE-EQUIPMENT	\$10,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$10,000
510080	MED, DENTAL, & LAB SUPPLIES	\$300
510090	MEMBERSHIPS	\$0
510100	MISCELLANEOUS EXPENSE	\$0
510110	OFFICE EXPENSE	\$0
510111	OFFICE EXP-POSTAGE	\$0
510112	OFFICE EXP-PRINTING	\$0
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$25,800
510252	PROF & SPEC SVC-INFO TECH SVC	\$1,200
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
510171	RENTS & LEASES-BUILDG & IMPRV	\$0
510180	TRAINING	\$4,000
510190	MINOR EQUIPMENT	\$7,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
510288	SPEC DPT EXP-OTHER	\$11,000
510200	TRANSPORTATION AND TRAVEL	\$2,700
510201	TRANSPORTATION AND TRAVEL FUEL	\$5,000
510220	UTILITIES	\$6,000
	TOTAL SERVICES AND SUPPLIES	\$134,926

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 OBL GTN	\$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	\$0
	TOTAL APPROPRIATIONS	\$139,468
	ADDITIONS TO GENERAL RESERVE	\$4,500
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2025	\$36,221
	ADDITIONS TO _____ RESERVE JUNE 30, 2025	\$
	TOTAL FINANCING USES*	\$180,189

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

APPROVALS:

	SIGNATURE	7-17-24	DATE
	SIGNATURE	7-17-24	DATE
	SIGNATURE	7/17/24	DATE
	SIGNATURE	7-17-24	DATE
	SIGNATURE	7/17/24	DATE
_____	SIGNATURE	_____	DATE
_____	SIGNATURE	_____	DATE