

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: 2023-2024
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 6227-5327-51060 / 062

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$133,168
400101	PROP TAXES-CURRENT UNSECURED	\$13,189
400111	PROP TAXES-PRIOR UNSECURED	\$205
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$80
400327	DEVELOPMENT FEES	\$0
400449	OTHER LICENSES AND PERMITS	\$0
400700	INVESTMENT EARNINGS-POOL	\$7,097
400725	RENTS & CONCESSIONS - OTHER	\$1,750
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$222
401340	ST-OTHER	\$0
402000	OTHR-IN-LIEU TAXES	\$0
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0
403030	SPECIAL ASSESSMENT	\$16,459
403699	OTHER CHARGES FOR SERVICES	\$0
404113	OTH MISC-DONATION	\$1,000
404190	OTHER MISC INCOME	\$0
	TOTAL ESTIMATED REVENUE	\$173,172
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$	46,229.05
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024	
	DECREASE IN RESERVE JUNE 30, 2024	
	TOTAL FINANCING SOURCES	\$173,172

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2023-2024
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 6227-5327-51060 / 062


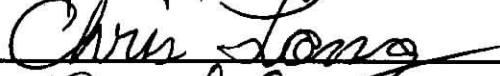


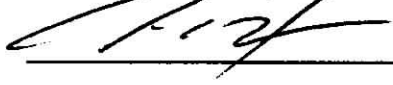
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$0
500110	EXTRA HELP	\$0
500120	OVERTIME	\$0
500130	STANDBY TIME	\$0
500160	LEAVE BUYOUT	\$0
500310	RETIREMENT	\$0
500320	OASDI	\$0
500330	FICA/MEDICARE	\$0
500340	HEALTH INSURANCE	\$0
500380	UNEMPLOYMENT INSURANCE	\$0
500390	WORKERS' COMPENSATION INSURANC	\$4,832
	TOTAL SALARY & BENEFITS	\$4,832
501010	CLOTHING & PERSONAL SUPPLIES	\$10,500
501020	COMMUNICATIONS	\$750
501030	FOOD	\$0
501040	HOUSEHOLD EXPENSE	\$3,700
501051	INSURANCE-PUBLIC LIABILITY	\$4,479
501052	INSURANCE-FIRE & EXTENDED	\$8,617
501053	INSURANCE-OTHER	\$408
501070	MAINTENANCE-EQUIPMENT	\$10,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$35,000
501080	MED, DENTAL, & LAB SUPPLIES	\$0
501090	MEMBERSHIPS	\$0
501100	MISCELLANEOUS EXPENSE	\$300
501110	OFFICE EXPENSE	\$0
501111	OFFICE EXP-POSTAGE	\$0
501112	OFFICE EXP-PRINTING	\$0
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$800
501152	PROF & SPEC SVC-INFO TECH SVC	\$1,200
501155	PROF & SPEC SVC-MED, DENTAL, LAB	\$0
501156	PROF & SPEC SVC-LEGAL SVC	\$0
501165	PROF & SPEC SVC-OTHER	\$15,000
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	\$4,000
501210	MINOR EQUIPMENT	\$7,500
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
501249	SPEC DPT EXP-OTHER	\$10,000
501250	TRANSPORTATION AND TRAVEL	\$4,500
501260	UTILITIES	\$6,200
	TOTAL SERVICES AND SUPPLIES	\$122,954

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
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 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 6227-5327-51060 / 062

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	\$0
502039	RETIRE LTD-OTHER	\$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
	TOTAL OTHER CHARGES	\$0
503000	LAND	\$0
503015	EASEMENTS-NON DEPRECIABLE	\$0
503070	EQUIPMENT	\$0
	TOTAL CAPITAL ASSETS	\$0
503300	APPROP FOR CONTINGENCY	\$0
	TOTAL APPROPRIATIONS	\$127,786
	ADDITIONS TO GENERAL RESERVE	\$15,000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$30,386
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$
	TOTAL FINANCING USES*	\$173,172

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

APPROVALS:

	SIGNATURE	7-17-23	DATE
	SIGNATURE	7-17-23	DATE
	SIGNATURE	7-17-23	DATE
	SIGNATURE	7/17/23	DATE
	SIGNATURE	7/17/23	DATE
	SIGNATURE		DATE
	SIGNATURE		DATE