

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: **2022-2023**  
 DISTRICT NAME: **ZAMORA FIRE PROTECTION DISTRICT**  
 FUND NO: **6227-5327-518060/062**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$133,009
400101	PROP TAXES-CURRENT UNSECURED	\$11,697
400111	PROP TAXES-PRIOR UNSECURED	\$157
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$93
400327	DEVELOPMENT FEES	\$0
400449	OTHER LICENSES AND PERMITS	\$0
400700	INVESTMENT EARNINGS-POOL	\$2,712
400725	RENTS & CONCESSIONS - OTHER	\$2,950
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$222
401340	ST-OTHER	\$0
402000	OTHR-IN-LIEU TAXES	\$0
402020	OTHR COUNTIES & CITIES- YOLO CTY	\$15,770
403030	SPECIAL ASSESSMENT	\$16,448
404130	OTH MSC-CONTRIB/GRANTS-NONGOV	\$15,000
404113	OTH MISC-DONATION	\$0
404190	OTHER MISC INCOME	\$2
405000	SALE OF CAPITAL ASSET	\$3,333
	TOTAL ESTIMATED REVENUE	\$201,395
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$ 88,860.80	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN RESERVE	
	TOTAL FINANCING SOURCES	\$201,395

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: **2022-2023**  
 DISTRICT NAME: **ZAMORA FIRE PROTECTION DISTRICT**  
 FUND NO: **6227-5327-518060/062**

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	\$3,919
	TOTAL SALARY & BENEFITS	\$3,919
501010	CLOTHING & PERSONAL SUPPLIES	\$6,000
501020	COMMUNICATIONS	\$1,800
501030	FOOD	\$0
501040	HOUSEHOLD EXPENSE	\$3,300
501051	INSURANCE-PUBLIC LIABILITY	\$3,265
501052	INSURANCE-FIRE & EXTENDED	\$7,159
501053	INSURANCE-OTHER	\$114
501070	MAINTENANCE-EQUIPMENT	\$6,000
501071	MAINTENANCE-BUILDG IMPROVMENTS	\$45,000
501080	MED, DENTAL, & LAB SUPPLIES	\$0
501090	MEMBERSHIPS	\$0
501100	MISCELLANEOUS EXPENSE	\$300
501110	OFFICE EXPENSE	\$1,000
501111	OFFICE EXP-POSTAGE	\$0
501112	OFFICE EXP-PRINTING	\$0
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$600
501152	PROF & SPEC SVC-INFO TECH SVC	\$0
501155	PROF & SPEC SVC-MED DENTAL LAB	\$0




501156	PROF & SPEC SVC-LEGAL SVC	\$2,000
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	\$4,000
501210	MINOR EQUIPMENT	\$22,600
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
501249	SPEC DPT EXP-OTHER	\$500
501250	TRANSPORTATION AND TRAVEL	\$4,000
501260	UTILITIES	\$4,000
	TOTAL SERVICES AND SUPPLIES	\$120,638

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: **2022-2023**  
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT  
 FUND NO: 6227-5327-518060 / 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 DAMS	\$0
	TOTAL OTHER CHARGES	\$0
503000	LAND	\$0
503015	EASEMENTS-NON DEPRECIABLE	\$0
503070	EQUIPMENT	\$25,000
	TOTAL CAPITAL ASSETS	\$25,000
503300	APPROP FOR CONTINGENCY	\$0
	TOTAL APPROPRIATIONS	\$149,557
	ADDITIONS TO GENERAL RESERVE	\$35,000
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2023	\$16,838
	ADDITIONS TO _____ RESERVE JUNE 30, 2023	\$
	TOTAL FINANCING USES *	\$201,395

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

APPROVALS:

 \_\_\_\_\_ DATE 7-20-22  
 DOUG LEWEY  
 N/A  
 CHRIS LONG \_\_\_\_\_ DATE \_\_\_\_\_  
 \_\_\_\_\_ DATE 7-20-22  
 RICHARD COMPTON  
 \_\_\_\_\_ DATE 7/20/22  
 DAVE KELLER  
 \_\_\_\_\_ DATE \_\_\_\_\_  
 \_\_\_\_\_ DATE \_\_\_\_\_  
 \_\_\_\_\_ DATE \_\_\_\_\_