

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: **2019-2020**

DISTRICT NAME: Zamora Fire Protection District

FUND NO: 6227

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$117,030
400101	PROP TAXES-CURRENT UNSECURED	\$14,075
400111	PROP TAXES-PRIOR UNSECURED	\$91
400120	SUPPLEMENTAL PROP TAXES CURR	\$242
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$403
400327	DEVELOPMENT FEES	\$0
400449	OTHER LICENSES AND PERMITS	\$0
400700	INVESTMENT EARNINGS-POOL	\$7,605
400725	RENTS & CONCESSIONS - OTHER	\$1,750
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$240
401340	ST-OTHER	\$0
402000	OTHR-IN-LIEU TAXES	\$0
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0
403030	SPECIAL ASSESSMENT	\$16,442
403699	OTHER CHARGES FOR SERVICES	\$0
404113	OTH MISC-DONATION	\$2,500
404190	OTHER MISC INCOME	\$0
	TOTAL ESTIMATED REVENUE	\$160,380
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2019 \$	\$233,124
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN _____ RESERVE	
	TOTAL FINANCING SOURCES	\$393,504

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

FISCAL YEAR: 2019-2020

DISTRICT NAME: Zamora Fire Protection District

FUND NO: 6227

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	\$4,779
	TOTAL SALARY & BENEFITS	\$4,779
501010	CLOTHING & PERSONAL SUPPLIES	\$12,000
501020	COMMUNICATIONS	\$2,600
501030	FOOD	\$0
501040	HOUSEHOLD EXPENSE	\$2,500
501051	INSURANCE-PUBLIC LIABILITY	\$2,570
501052	INSURANCE-FIRE & EXTENDED	\$4,827
501053	INSURANCE-OTHER	\$96
501070	MAINTENANCE-EQUIPMENT	\$7,500
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$32,500
501080	MED, DENTAL, & LAB SUPPLIES	\$0
501090	MEMBERSHIPS	\$0
501100	MISCELLANEOUS EXPENSE	\$500
501110	OFFICE EXPENSE	\$350
501111	OFFICE EXP-POSTAGE	\$50
501112	OFFICE EXP-PRINTING	\$0
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$850
501152	PROF & SPEC SVC-INFO TECH SVC	\$0
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$0
501156	PROF & SPEC SVC-LEGAL SVC	\$0
501165	PROF & SPEC SVC-OTHER	\$9,200
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	\$500
501210	MINOR EQUIPMENT	\$18,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
501249	SPEC DPT EXP-OTHER	\$250
501250	TRANSPORTATION AND TRAVEL	\$2,500
501260	UTILITIES	\$5,000
	TOTAL SERVICES AND SUPPLIES	\$101,793

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2019-2020**
 DISTRICT NAME: Zamora Fire Protection District
 FUND NO: 6227

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	\$15,000
	TOTAL CAPITAL ASSETS	\$15,000
503300	APPROP FOR CONTINGENCY	\$0
	TOTAL APPROPRIATIONS	\$121,572
	ADDITIONS TO GENERAL RESERVE	\$0
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2020	\$271,932
	ADDITIONS TO _____ RESERVE JUNE 30, 2020	\$0
	TOTAL FINANCING USES *	\$393,504

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

APPROVALS:


 SIGNATURE: Doug Lewey

7-17-19
 DATE

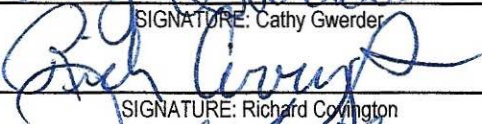
ABSENT

SIGNATURE: Chris Long

DATE


 SIGNATURE: Cathy Gwerder

7/17/19
 DATE


 SIGNATURE: Richard Covington

7-17-19
 DATE


 SIGNATURE: David Keller

7/17/19
 DATE

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
SPECIAL DISTRICTS BUDGET WORKSHEET - SUPPLEMENTAL SCHEDULES

FISCAL YEAR: 2019-2020
DISTRICT NAME: Zamora Fire Protection District
FUND NO: 6227

SCHEDULE C : DISTRICT SALARIES AND WAGES

POSITION	SALARY AND WAGES
TOTAL	-

SCHEDULE D : FIXED ASSET ACQUISITIONS

EQUIPMENT

DESCRIPTION	AMOUNT
ACCOUNT NO. 503070: Jaws of Life	15,000.00
TOTAL	15,000.00

BUILDING & IMPROVEMENTS

DESCRIPTION	AMOUNT
ACCOUNT NO. 501071: Firehouse Roof Repair	25,000.00
TOTAL	25,000.00