

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: **2021-2022**
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 62275327518060.62

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$130,086
400101	PROP TAXES-CURRENT UNSECURED	\$10,157
400111	PROP TAXES-PRIOR UNSECURED	\$602
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$284
400327	DEVELOPMENT FEES	\$0
400449	OTHER LICENSES AND PERMITS	\$5,000
400700	INVESTMENT EARNINGS-POOL	\$5,949
400725	RENTS & CONCESSIONS - OTHER	\$250
401061	ST-HIGHWAY PROPERTY RENTALS	\$1
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$231
401340	ST-OTHER	\$0
402000	OTHR-IN-LIEU TAXES	\$0
402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0
403030	SPECIAL ASSESSMENT	\$16,496
403699	OTHER CHARGES FOR SERVICES	\$0
404113	OTH MISC-DONATION	\$0
404190	OTHER MISC INCOME	\$0
	TOTAL ESTIMATED REVENUE	\$169,056
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2021 \$ 12,964.00	
	DECREASE IN GENERAL RESERVE	
	DECREASE IN EQUIPMENT REPL RESERVE	
	DECREASE IN CAP ASSET REPL RESERVE	\$178,705
	TOTAL FINANCING SOURCES	\$347,761

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2021-2022**
 DISTRICT NAME: _____
 FUND NO: _____

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	FICAMEDICARE	\$0
500340	HEALTH INSURANCE	\$0
500380	UNEMPLOYMENT INSURANCE	\$0
500390	WORKERS' COMPENSATION INSURANC	\$3,930
	TOTAL SALARY & BENEFITS	\$3,930
501010	CLOTHING & PERSONAL SUPPLIES	\$8,000
501020	COMMUNICATIONS	\$2,300
501030	FOOD	\$0
501040	HOUSEHOLD EXPENSE	\$2,700
501051	INSURANCE-PUBLIC LIABILITY	\$3,332
501052	INSURANCE-FIRE & EXTENDED	\$6,029
501053	INSURANCE-OTHER	\$113
501070	MAINTENANCE-EQUIPMENT	\$10,412
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$30,000
501080	MED, DENTAL, & LAB SUPPLIES	\$0
501090	MEMBERSHIPS	\$0
501100	MISCELLANEOUS EXPENSE	\$400
501110	OFFICE EXPENSE	\$1,200
501111	OFFICE EXP-POSTAGE	\$0
501112	OFFICE EXP-PRINTING	\$0

501151	PROF & SPEC SVC-AUDITG & ACCTG	\$1,000
501152	PROF & SPEC SVC-INFO TECH SVC	\$0
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$0
501156	PROF & SPEC SVC-LEGAL SVC	\$4,000
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	\$2,000
501210	MINOR EQUIPMENT	\$27,145
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$0
501249	SPEC DPT EXP-OTHER	\$620
501250	TRANSPORTATION AND TRAVEL	\$3,500
501260	UTILITIES	\$5,000
	TOTAL SERVICES AND SUPPLIES	\$116,751

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

FISCAL YEAR: 2021-2022
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 62275327518060, 62

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	\$178,705
	TOTAL CAPITAL ASSETS	\$178,705
503300	APPROP FOR CONTINGENCY	\$0
	TOTAL APPROPRIATIONS	\$299,386
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2022	\$
	ADDITIONS TO CAP ASSET REPL RESERVE JUNE 30, 2022	\$48,375
	TOTAL FINANCING USES *	\$347,761

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

APPROVALS:

Doug Lewey
 N/A
 _____ DOUG LEWEY DATE 7-21-21

Chris Long
 _____ CHRIS LONG DATE 7/21/21

Cathy Gwerder
 _____ CATHY GWERDER DATE 7-21-21

Richard Covington
 _____ RICHARD COVINGTON DATE 7/21/21

David Keller
 _____ DAVE KELLER DATE 7/21/21