

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A

FISCAL YEAR: FY 17/18

DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT

FUND NO: 6227

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$ 98,005.00
400101	PROP TAXES-CURRENT UNSECURED	\$ 9,720.00
400111	PROP TAXES-PRIOR UNSECURED	\$ 217.00
400120	SUPPLEMENTAL PROP TAXES CURR	\$ 573.00
400700	INVESTMENT EARNINGS-POOL	\$ 1,552.00
400725	RENTS & CONCESSIONS - OTHER	\$ 750.00
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$ 180.00
403030	SPECIAL ASSESSMENT	\$ 16,488.00
	TOTAL REVENUE	\$ 127,485.00
	ESTIMATED FUND BALANCE AVAILABLE	\$ 45,931.00
	DECREASE IN GENERAL RESERVE	\$ -
	DECREASE IN EQUIP REPL RESERVE	\$ -
	DECREASE IN _____ RESERVE	\$ -
	TOTAL FINANCING SOURCES	\$ 173,416.00 *

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES

DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR: FY 17/18
 DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
 FUND NO: 6227

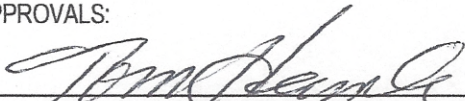
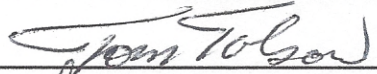
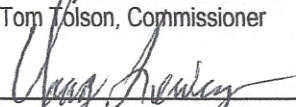

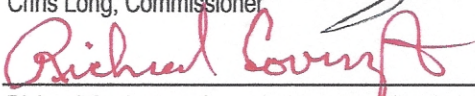
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION
500390	WORKERS' COMPENSATION INSURANCE	\$ 5,609.00
	TOTAL SALARY & BENEFITS	\$ 5,609.00
501010	CLOTHING & PERSONAL SUPPLIES	\$ 8,000.00
501020	COMMUNICATIONS	\$ 2,000.00
501040	HOUSEHOLD EXPENSE	\$ 2,500.00
501051	INSURANCE-PUBLIC LIABILITY	\$ 3,086.00
501052	INSURANCE-FIRE & EXTENDED	\$ 4,489.00
501053	INSURANCE-OTHER	\$ 106.00
501070	MAINTENANCE-EQUIPMENT	\$ 8,500.00
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$ 10,000.00
501100	MISCELLANEOUS EXPENSE	\$ 500.00
501110	OFFICE EXPENSE	\$ 62.00
501111	OFFICE EXP-POSTAGE	\$ 50.00
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$ 650.00
501165	PROF & SPEC SVC-OTHER	\$ 19,000.00
501205	TRAINING	\$ 500.00
501210	MINOR EQUIPMENT	\$ 1,000.00
501249	SPEC DPT EXP-OTHER	\$ 250.00
501250	TRANSPORTATION AND TRAVEL	\$ 1,000.00
501260	UTILITIES	\$ 7,000.00
	TOTAL SERVICES & SUPPLIES	\$ 68,693.00
	NONE	\$ -
	TOTAL OTHER CHARGES	\$ -
	TOTAL APPROPRIATIONS	\$ 74,302.00
	ADDITIONS TO EQUIP REPLACEMENT RESERVE	\$ 99,114.00
	TOTAL FINANCING USES *	\$ 173,416.00 *

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

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

FISCAL YEAR: FY 17/18
DISTRICT NAME: ZAMORA FIRE PROTECTION DISTRICT
FUND NO: 6227

APPROVALS:

	<u>7-19-17</u>
Tom Hermle, Commissioner/Board Chair	Date
	<u>7/29/17</u>
Tom Tolson, Commissioner	Date
	<u>7-19-17</u>
Doug Lewey, Commissioner	Date
	<u>7-19-17</u>
Chris Long, Commissioner	Date
	<u>7-19-17</u>
Richard Covington, Commissioner/Fire Chief	Date