YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
FISCAL YEAR: **2026-27**
DISTRICT NAME: KNIGHTS LANDING FIRE PROT DIST
FUND NO: 8041

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	$116,600
400101	PROP TAXES-CURRENT UNSECURED	$2,500
400111	PROP TAXES-PRIOR UNSECURED	$50
400121	SUPPLEMENTAL PROP TAXES PRIOR	
401328	DEVELOPMENT FEES	
401391	OTHER LICENSES AND PERMITS	
403100	INVESTMENT EARNINGS-POOL	$10,000
403214	RENTS & CONCESSIONS - OTHER	
410050	ST-HIGHWAY PROPERTY RENTALS	
410250	ST-HOMEOWNERS PROP TAX RELIEF	$600
410900	ST-OTHER	
430000	OTHR-IN-LIEU TAXES	$10,500
430020	OTHR GOVT AGENCY-OTH CO-CITYS	
430022	OTHR GOVT AGENCY-OTHER CO	$130,803
440003	SPECIAL ASSESSMENT	$151,908
440690	OTHER CHARGES FOR SERVICES	
450302	OTH MISC-DONATION	
450900	OTHER MISC REVENUE	
	TOTAL ESTIMATED REVENUE	$422,961
	ESTIMATED FUND BALANCE AVAILABLE @ **July 1, 2026 $**_____	
	USE OF FB: GENERAL RESERVE **JUNE 30, 2027**	
	USE OF FB: EQUIPMENT REPL RESERVE **JUNE 30, 2027**	
	USE OF FB: _____DIF_____ RESERVE **JUNE 30, 2027**	$30,000
	TOTAL FINANCING SOURCES	$452,961

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
FISCAL YEAR: **2026-27**
DISTRICT NAME: KNIGHTS LANDING FIRE PROT DIST
FUND NO: 8041

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	$86,200
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	SOCIAL SECURITY TAX	$5,300
501120	FICA/MEDICARE	$1,359
501130	HEALTH INSURANCE	
501170	UNEMPLOYMENT INSURANCE	$3,050
501180	WORKERS' COMPENSATION INSURANC	$12,011
	TOTAL SALARY & BENEFITS	$107,920
510010	CLOTHING & PERSONAL SUPPLIES	$25,000
510020	COMMUNICATIONS	$8,000
510030	FOOD	$1,000
510040	HOUSEHOLD EXPENSE	$1,525
510051	INSURANCE-PUBLIC LIABILITY	$9,526
510052	INSURANCE-FIRE & EXTENDED	
510053	INSURANCE-OTHER	$11,292
510070	MAINTENANCE-EQUIPMENT	$55,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	$50,000
510080	MED, DENTAL, & LAB SUPPLIES	$3,000
510090	MEMBERSHIPS	$2,500
510100	MISCELLANEOUS EXPENSE	$2,000
510110	OFFICE EXPENSE	$550
510111	OFFICE EXP-POSTAGE	$200
510112	OFFICE EXP-PRINTING	$400
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS AND LEGAL NOTICES	$1,500
510170	RENTS AND LEASES - EQUIPMENT	$1,700
510171	RENTS & LEASES-BUILDG & IMPRV	$2,000
510180	TRAINING	$7,050
510190	MINOR EQUIPMENT	$20,000
510200	TRANSPORTATION AND TRAVEL	$1,500
510201	TRANSPORTATION AND TRAVEL-FUEL	$15,000
510220	UTILITIES	
510221	UTILITIES- WATER AND SEWER	$1,650
510224	UTILITIES- GAS	
510225	UTILITIES- ELECTRIC	$9,000
510251	PROF & SPEC SVC-AUDITG & ACCTG	$1,600
510252	PROF & SPEC SVC-INFO TECH SVC	$12,500
510255	PROF & SPEC SVC-MED,DENTAL,LAB	$1,500
510256	PROF & SPEC SVC-LEGAL SVC	$5,000
510275	PROF & SPEC SVC-OTHER	$6,000
510282	SPECDPT EXP-ELECTION SUPPL/SVC	
510288	SPECDPT EXP-OTHER	
	TOTAL SERVICES AND SUPPLIES	$255,993

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
FISCAL YEAR: **2026-27**
DISTRICT NAME: KNIGHTS LANDING FIRE PROT DIST
FUND NO: 8041

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	$2,000
526035	VOLUNTEER FIREMEN	$9,000
526040	CONTRIB TO NON-CO AGENCIES	$1,000
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	$12,000
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530021	BUILDING & IMPROV	
530070	EQUIPMENT	$40,000
	TOTAL CAPITAL ASSETS	$40,000
590100	APPROP FOR CONTINGENCY	$37,048
	TOTAL APPROPRIATIONS	$452,961
	CONTRIBUTIONS TO FB: GENERAL RESERVE	$
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE **JUNE 30, 2027**	
	CONTRIBUTIONS TO FB: ___ RESERVE **JUNE 30, 2027**	
		$452,961

CHECK FIGURE: TOTAL FINANCING SOURCES MUST EQUAL TOTAL FINANCING USES -

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

APPROVALS:

	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE
	SIGNATURE	DATE