

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: 2022-23
 DISTRICT NAME: Knights Landing Fire Protectin District
 FUND NO: 6217-0053-02751-8060

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$94,110
400101	PROP TAXES-CURRENT UNSECURED	\$2,600
400111	PROP TAXES-PRIOR UNSECURED	\$50
400120	SUPPLEMENTAL PROP TAXES PRIOR	\$500
400327	DEVELOPMENT FEES	\$5,000
400449	OTHER LICENSES AND PERMITS	
400700	INVESTMENT EARNINGS-POOL	\$4,500
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	\$650
401340	ST-OTHER	
402000	OTHR-IN-LIEU TAXES	\$9,700
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
403030	SPECIAL ASSESSMENT	\$15,000
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	
404190	OTHER MISC INCOME	\$0
	TOTAL ESTIMATED REVENUE	\$132,110
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2022 \$ _____	
	DECREASE IN GENERAL RESERVE (FUND BALANCE	
101000-0118	DECREASE IN EQUIPMENT REPL RESERVE	
101000-0119	DECREASE IN _____ RESTRICTED DIF	
	TOTAL FINANCING SOURCES	\$132,110

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: 2021-22
 DISTRICT NAME: Knights Landing Fire Protectin District
 FUND NO: 6217-0053-02751-8060

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$16,100
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	\$910
500330	FICA/MEDICARE	\$220
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	\$300
500390	WORKERS' COMPENSATION INSURANC	\$4,377
	TOTAL SALARY & BENEFITS	\$21,907
501010	CLOTHING & PERSONAL SUPPLIES	\$8,000
501020	COMMUNICATIONS	\$2,300
501030	FOOD	\$300
501040	HOUSEHOLD EXPENSE	\$1,100
501051	INSURANCE-PUBLIC LIABILITY	\$3,503
501052	INSURANCE-FIRE & EXTENDED	
501053	INSURANCE-OTHER	\$5,261
501070	MAINTENANCE-EQUIPMENT	\$15,000
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$16,000
501080	MED, DENTAL, & LAB SUPPLIES	\$1,200
501090	MEMBERSHIPS	\$0
501100	MISCELLANEOUS EXPENSE	
501110	OFFICE EXPENSE	\$500
501111	OFFICE EXP-POSTAGE	\$100
501112	OFFICE EXP-PRINTING	\$300
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$850
501152	PROF & SPEC SVC-INFO TECH SVC	\$5,500
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,000
501156	PROF & SPEC SVC-LEGAL SVC	\$5,000
501165	PROF & SPEC SVC-OTHER	\$2,000
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS AND LEGAL NOTICES	\$500
501190	RENTS AND LEASES - EQUIPMENT	\$1,000
501191	RENTS & LEASES-BUILDG & IMPRV	
501205	TRAINING	\$2,000
501210	MINOR EQUIPMENT	\$5,000
501232	SPECDPT EXP-ELECTION SUPPL/SVC	
501249	SPECDPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	\$10,500
501260	UTILITIES	\$6,000
	TOTAL SERVICES AND SUPPLIES	\$92,914

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ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	\$0
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	\$0
502080	TAXES AND ASSESSMENTS	
502090	DEPRECIATION	
502110	VOLUNTEER FIREMEN	\$6,600
502120	CONTRIB TO NON-CO AGENCIES	
502121	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$6,600
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	\$0
	TOTAL CAPITAL ASSETS	\$0
503300	APPROP FOR CONTINGENCY	\$10,689
	TOTAL APPROPRIATIONS	\$17,289
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2022	
	ADDITIONS TO _____ RESERVE JUNE 30, 2022	\$
	TOTAL FINANCING USES *	\$132,110

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

APPROVALS:

Willie Morales SIGNATURE 6-13-22 DATE

Willie Morales SIGNATURE 6-13-22 DATE

Willie Morales SIGNATURE 6-13-2022 DATE

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE