

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A
 FISCAL YEAR: **2023-2024**
 DISTRICT NAME: **KNIGHTS LANDING FIRE PROTECTION DISTRICT**
 FUND NO: **6217**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$109,000
400101	PROP TAXES-CURRENT UNSECURED	\$2,700
400111	PROP TAXES-PRIOR UNSECURED	\$50
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$500
400327	DEVELOPMENT FEES	\$1,000
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	
401340	ST-OTHER	\$675
402000	OTHR-IN-LIEU TAXES	
402010	OTHR GOVT AGENCY-OTH CO-CITYS	
403030	SPECIAL ASSESSMENT	
403699	OTHER CHARGES FOR SERVICES	
404113	OTH MISC-DONATION	\$15,000
404190	OTHER MISC INCOME	\$0
	TOTAL ESTIMATED REVENUE	\$133,425
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2023 \$ _____	
	DECREASE IN GENERAL RESERVE JUNE 30, 2024	
	DECREASE IN EQUIPMENT REPL RESERVE JUNE 30, 2024	
	DECREASE IN _____ RESERVE JUNE 30, 2024	
	TOTAL FINANCING SOURCES	\$133,425

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

FISCAL YEAR: 2023-2024

DISTRICT NAME: KNIGHTS LANDING FIRE PROTECTION DISTRICT

FUND NO: 6217

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	
500110	EXTRA HELP	\$16,100
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	
500330	FICA/MEDICARE	\$880
500340	HEALTH INSURANCE	\$205
500380	UNEMPLOYMENT INSURANCE	
500390	WORKERS' COMPENSATION INSURANC	\$300
	TOTAL SALARY & BENEFITS	\$5,189
		\$22,674
501010	CLOTHING & PERSONAL SUPPLIES	
501020	COMMUNICATIONS	\$8,000
501030	FOOD	\$2,800
501040	HOUSEHOLD EXPENSE	\$400
501051	INSURANCE-PUBLIC LIABILITY	\$1,100
501052	INSURANCE-FIRE & EXTENDED	\$4,887
501053	INSURANCE-OTHER	
501070	MAINTENANCE-EQUIPMENT	\$7,571
501071	MAINTENANCE-BUILDG IMPROVMNTS	\$15,000
501080	MED, DENTAL, & LAB SUPPLIES	\$10,000
501090	MEMBERSHIPS	\$1,200
501100	MISCELLANEOUS EXPENSE	
501110	OFFICE EXPENSE	\$2,000
501111	OFFICE EXP-POSTAGE	\$500
501112	OFFICE EXP-PRINTING	\$100
501151	PROF & SPEC SVC-AUDITG & ACCTG	\$300
501152	PROF & SPEC SVC-INFO TECH SVC	\$850
501155	PROF & SPEC SVC-MED,DENTAL,LAB	\$5,800
501156	PROF & SPEC SVC-LEGAL SVC	\$1,000
501165	PROF & SPEC SVC-OTHER	\$5,000
501169	BOARD MEETING STIPENDS	\$2,000
501180	PUBLICATIONS AND LEGAL NOTICES	
501190	RENTS AND LEASES - EQUIPMENT	\$500
501191	RENTS & LEASES-BUILDG & IMPRV	\$1,000
501205	TRAINING	
501210	MINOR EQUIPMENT	\$2,000
501232	SPEC DPT EXP-ELECTION SUPPL/SVC	\$10,000
501249	SPEC DPT EXP-OTHER	
501250	TRANSPORTATION AND TRAVEL	
501260	UTILITIES	\$10,500
	TOTAL SERVICES AND SUPPLIES	\$7,000
		\$99,508

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

FISCAL YEAR: **2023-2024**

DISTRICT NAME: **KNIGHTS LANDING FIRE PROTECTION DISTRICT**

FUND NO: **6217**

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
502031	RETIRE LTD-CAP LEASE OBLGTN	
502039	RETIRE LTD-OTHER	
502049	INTEREST LTD-OTHER	
502080	TAXES AND ASSESSMENTS	
502110	VOLUNTEER FIREMEN	
502120	CONTRIB TO NON-CO AGENCIES	\$6,600
502201	PAYMENTS TO OTH GOV INSTITUTIONS	
502121	CITY OF DAVIS	\$400
	TOTAL OTHER CHARGES	\$7,000
503000	LAND	
503015	EASEMENTS-NON DEPRECIABLE	
503070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$
503300	APPROP FOR CONTINGENCY	\$4,243
	TOTAL APPROPRIATIONS	\$133,425
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RESERVE JUNE 30, 2024	\$
	ADDITIONS TO _____ RESERVE JUNE 30, 2024	\$
	TOTAL FINANCING USES *	\$133,425

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

Willie Morales

Signature

6-12-23

Date

Calp. Oj

Signature

6-12-23

Date

Ray Bwest

Signature

6-12-23

Date

Signature

Date

Signature

Date

Signature

Date

Signature

Date