

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B
 FISCAL YEAR: **2024-25**
 DISTRICT NAME: KNIGHTS LANDING FIRE PROTECTION DISTRICT
 FUND NO: 8041

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$16,100
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	SOCIAL SECURITY TAX	\$930
501120	FICA/MEDICARE	\$218
501130	HEALTH INSURANCE	
501170	UNEMPLOYMENT INSURANCE	\$375
501180	WORKERS' COMPENSATION INSURANC	\$6,582
	TOTAL SALARY & BENEFITS	\$24,205

AMENDED BUDGET

APPROPRIATIONS
\$24,100
\$1,395
\$328
\$500
\$6,582
\$32,905

510010	CLOTHING & PERSONAL SUPPLIES	\$8,000	\$8,000
510020	COMMUNICATIONS	\$3,000	\$3,000
510030	FOOD	\$400	\$400
510040	HOUSEHOLD EXPENSE	\$1,100	\$1,100
510051	INSURANCE-PUBLIC LIABILITY	\$6,492	\$6,602
510052	INSURANCE-FIRE & EXTENDED		\$8,403
510053	INSURANCE-OTHER	\$9,051	\$3,578
510070	MAINTENANCE-EQUIPMENT	\$20,000	\$20,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$10,000	\$10,000
510080	MED, DENTAL, & LAB SUPPLIES	\$1,200	\$1,200
510090	MEMBERSHIPS		
510100	MISCELLANEOUS EXPENSE	\$2,000	\$2,000
510102	MISCELLANEOUS EXPENSE-CR CD		
510110	OFFICE EXPENSE	\$500	\$500
510111	OFFICE EXP-POSTAGE	\$100	\$100
510112	OFFICE EXP-PRINTING	\$300	\$300
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$850	\$850
510252	PROF & SPEC SVC-INFO TECH SVC	\$5,800	\$5,800
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,000	\$1,000
510256	PROF & SPEC SVC-LEGAL SVC	\$5,000	\$5,000
510275	PROF & SPEC SVC-OTHER		
510140	BOARD MEETING STIPENDS		
510160	PUBLICATIONS AND LEGAL NOTICES	\$500	\$500
510170	RENTS AND LEASES - EQUIPMENT	\$1,000	\$1,000
510171	RENTS & LEASES-BUILDG & IMPRV		
510180	TRAINING	\$2,200	\$2,200
510190	MINOR EQUIPMENT	\$5,000	\$5,000
510282	SPEC DPT EXP-ELECTION SUPPL/SVC		
510288	SPEC DPT EXP-OTHER		
510200	TRANSPORTATION AND TRAVEL	\$1,500	\$1,500
510201	TRANSPORTATION AND TRAVEL-FUEL	\$9,000	\$3,000
410202	TRAVEL ADVANCES		
510220	UTILITIES	\$7,000	\$7,000
510221	UTILITIES-WATER & SEWER	\$1,600	\$1,600
	TOTAL SERVICES AND SUPPLIES	\$102,593	\$99,633

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FUND NO: 8041

AMENDED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN		
525030	RETIRE LTD-OTHER		
525060	INTEREST LTD-OTHER		
526020	TAXES AND ASSESSMENTS		\$1,924
526035	VOLUNTEER FIREMEN	\$6,600	\$6,600
526040	CONTRIB TO NON-CO AGENCIES		
526200	CITY OF DAVIS		
526601	PAYMENTS TO OTHER GOVERNMENT INST	\$400	\$400
	TOTAL OTHER CHARGES	\$7,000	\$8,924
530000	LAND		

530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
530070	EQUIPMENT-VEHICLE	
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	\$4,452
	TOTAL APPROPRIATIONS	\$138,250
	ADDITIONS TO GENERAL RESERVE	\$
	ADDITIONS TO EQUIP REPLACEMENT RES	\$0
	ADDITIONS TO _____ RESERVE J	\$
	TOTAL FINANCING USES *	\$138,250

	\$250,000
	\$250,000
	\$4,451
	\$395,913
	\$
	\$40,000
	\$
	\$435,913

\$0

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

APPROVALS:

Willie Morala 3-10-25
SIGNATURE DATE

DATE

Carl J. J. 3/10/25
SIGNATURE DATE

DATE

[Signature] 3/10/25
SIGNATURE DATE

DATE

Tracy Bell 3/10/25
SIGNATURE DATE

DATE

Raymond B. [Signature] 3-10-26
SIGNATURE DATE

DATE

SIGNATURE DATE

DATE

SIGNATURE DATE

DATE