

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: **2025-26**  
 DISTRICT NAME: No Mans Land Fire Protection District  
 FUND NO: 8091

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$11,690
400101	PROP TAXES-CURRENT UNSECURED	\$358
400111	PROP TAXES-PRIOR UNSECURED	
400121	SUPPLEMENTAL PROP TAXES PRIOR	\$277
401328	DEVELOPMENT FEES	
401391	OTHER LICENSES AND PERMITS	
403100	INVESTMENT EARNINGS-POOL	\$1,026
403214	RENTS & CONCESSIONS - OTHER	
410050	ST-HIGHWAY PROPERTY RENTALS	
410250	ST-HOMEOWNERS PROP TAX RELIEF	
410900	ST-OTHER	
430000	OTHR-IN-LIEU TAXES	\$231
430020	OTHR GOVT AGENCY-OTH CO-CITYS	
440003	SPECIAL ASSESSMENT	\$20,649
440690	OTHER CHARGES FOR SERVICES	
450302	OTH MISC-DONATION	
450900	OTHER MISC REVENUE	
	TOTAL ESTIMATED REVENUE	\$34,230
	<b>ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$ 49898.06</b>	
	USE OF FB: GENERAL RESERVE <b>JUNE 30, 2026</b>	\$9,324
	USE OF FB: EQUIPMENT REPL RESERVE <b>JUNE 30, 2026</b>	
	USE OF FB: Overage of revenue distributed to RESERVE <b>JUNE 30, 2026</b>	
	TOTAL FINANCING SOURCES	\$43,554

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B  
 FISCAL YEAR: **2025-26**  
 DISTRICT NAME: No Mans Land Fire Protection District  
 FUND NO: 8091

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	
500110	EXTRA HELP	
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	SOCIAL SECURITY TAX	
501120	FICA/MEDICARE	
501130	HEALTH INSURANCE	
501170	UNEMPLOYMENT INSURANCE	
501180	WORKERS' COMPENSATION INSURANC	\$0
	TOTAL SALARY & BENEFITS	\$
510010	CLOTHING & PERSONAL SUPPLIES	
510020	COMMUNICATIONS	
510030	FOOD	
510040	HOUSEHOLD EXPENSE	
510051	INSURANCE-PUBLIC LIABILITY	
510052	INSURANCE-FIRE & EXTENDED	
510053	INSURANCE-OTHER	
510070	MAINTENANCE-EQUIPMENT	
510071	MAINTENANCE-BUILDG IMPROVMNTS	
510080	MED, DENTAL, & LAB SUPPLIES	
510090	MEMBERSHIPS	
510100	MISCELLANEOUS EXPENSE	
510110	OFFICE EXPENSE	
510111	OFFICE EXP-POSTAGE	
510112	OFFICE EXP-PRINTING	
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$127
510252	PROF & SPEC SVC-INFO TECH SVC	
510255	PROF & SPEC SVC-MED,DENTAL,LAB	
510256	PROF & SPEC SVC-LEGAL SVC	
510275	PROF & SPEC SVC-OTHER	
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS AND LEGAL NOTICES	
510170	RENTS AND LEASES - EQUIPMENT	
510171	RENTS & LEASES-BUILDG & IMPRV	
510180	TRAINING	
510190	MINOR EQUIPMENT	
510282	SPEC DPT EXP-ELECTION SUPPL/SVC	
510288	SPEC DPT EXP-OTHER	
510200	TRANSPORTATION AND TRAVEL	
510220	UTILITIES	
	TOTAL SERVICES AND SUPPLIES	\$127

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES  
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES -SCHEDULE B  
 FISCAL YEAR: **2025-26**  
 DISTRICT NAME: No Mans Land Fire Protection District  
 FUND NO: 8091

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	
526035	VOLUNTEER FIREMEN	
526040	CONTRIB TO NON-CO AGENCIES	\$43,554
526200	CITY OF DAVIS	
	TOTAL OTHER CHARGES	\$43,554
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	
	TOTAL CAPITAL ASSETS	\$0
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$43,554
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2026	\$
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2026	
	TOTAL FINANCING USES *	\$43,554

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

APPROVALS:



7/24/2025

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