YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: 2022 - 2023

DISTRICT NAME: West Plainfield Fire Protection District

Account #	Account Name	Revenues 2022 - 2023
400100	PROPERTY TAXES - CURRENT SECURED	340,000
400101	PROPERTY TAXES - CURRENT UNSECURED	28,000
400111	PROPERTY TAXES - PRIOR UNSECURED	400
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT	
400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR	
400700	INVESTMENT EARNINGS - POOL	500
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
402000	OTHER-IN-LIEU TAXES	
402001	OTHER-IN-LIEU TAX-RDA PASS THRU	
402010	OTHER GOVT AGENCY-OTHER CO-CITYS	
402020	OTHER COUNTIES & CITIES - YOLO	
402090	OTHER TRIBAL - YOCHA DEHE CAPITAL	
403610	OTHER CHARGES - SERVICE - FIREFIGHTERS	
403699	OTHER CHARGES FOR SERVICES	60,000
404000	OTHER SALES - TAXABLE	00,000
404190	OTHER MISC REVENUES	
404113	OTHER MISC - DONATION	
404117	OTH MISC - INSURANCE PROCEEDS	
404190	OTHER MISC INCOME	
405000	SALE OF CAPITAL ASSETS	5,000
	57122 57 5711 17712 7052 TS	3,000
	TOTAL ESTIMATED REVENUE	422 000
	TOTAL ESTIMATED REVENUE	433,900
	ESTIMATED FUND BALANCE AVAILABLE	77 202
	LOTIVIATED FORD BALANCE AVAILABLE	77,203
	DECREASE IN GENERAL RESERVE	
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	
	DECREASE IN ACCRUED LEAVE RESERVE	6.000
	DECKLASE IN ACCRUED LEAVE RESERVE	6,000
	TOTAL FINANCING SOURCES	F17.400
	TOTAL FINANCING SOURCES	517,103

YOLO COUNTY AUDITOR-CONTROLLER

FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2022 - 2023

DISTRICT NAME: West Plainfield Fire Protection District

Account #	Account Name	Appropriations 2022 / 2023
500400	DECLIFAD ENABLOYEES	205 427
500100	REGULAR EMPLOYEES	205,137
500110	EXTRA HELP	44,960
500120	OVERTIME	4,153
500130	STANDBY TIME	30,000
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	18,000
500330	FICA / MEDICARE TAX	4,200
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	3,000
500390	WORKER'S COMPENSATION INSURANCE	30,000
500400	OTHER EMPLOYEE BENEFITS	12,000
	TOTAL SALARY & BENEFITS	351,450
F01010	CLOTHING & DEDCOMAL CURRILES	20.000
501010	CLOTHING & PERSONAL SUPPLIES	20,000
501020	COMMUNICATIONS	3,600
501030	FOOD	200
501040	HOUSEHOLD EXPENSE	10,920
501051	INSURANCE - PUBLIC LIABILITY	6,000
501052	INSURANCE - FIRE & EXTENDED	2,000
501053	INSURANCE - OTHER	100
501070	MAINTENANCE - EQUIPMENT	30,000
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	8,500
501080	MEDICAL, DENTAL & LAB SUPPLIES	2,500
501090	MEMBERSHIPS	2,000
501100	MISCELLANEOUS	500
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200
501110	OFFICE EXPENSE	5,490
501111	OFFICE EXPENSE - POSTAGE	500
501112	OFFICE EXPENSE - PRINTING	100
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	100
501154	PROF & SPCE SVC - FISCAL AGENT FEES	0
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000
501156	PROF & SPEC SVC - LEGAL SERVICES	500
501165	PROF & SPEC SVC - OTHER	500
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS & LEGAL NOTICES	500
501190	RENTS & LEASES - EQUIPMENT	3,120
501191	RENTS & LEASES - BLDGS & IMPROVEMENTS	
501205	TRAINING	2,000
501210	MINOR EQUIPMENT	3,000
501232	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	
501249	SPEC DEPT EXP - OTHER	
501250	TRANSPORTATION & TRAVEL	
501251	TRANSPORTATION & TRAVEL - FUEL	15,000
501260	UTILITIES	12,000
	TOTAL SERVICES & SUPPLIES	130,630

YOLO COUNTY AUDITOR-CONTROLLER

FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2022 - 2023

DISTRICT NAME: West Plainfield Fire Protection District

Account #	Account Name	Appropriations 2022 / 2023
502031	RETIRE LTD - CAPITAL LEASE OBLIGATION	
502039	RETIRE LTD - OTHER	
502049	INTEREST - LTD - OTHER	
502080	TAXES & ASSESSMENTS	
502110	VOLUNTEER FIREMEN	
502120	CONTRIBUTION TO NON-COUNTY AGENCIES	
502121	CITY OF DAVIS	
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	
	TOTAL OTHER CHARGES	0
503000	LAND	
503020	BUILDINGS & IMPROVEMENTS	
503015	EASEMENTS - NON DEPRECIABLE	
503070	EQUIPMENT	15,000
503071	EQUIPMENT - VEHICLE	
	TOTAL CAPITAL ASSETS	15,000
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000
	TOTAL APPROPRIATIONS	517,080
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	
	ADDITIONS TO ACCRUED LEAVE RESERVE	
	TOTAL FINANCING USES *	517,080

* INDICATE THIS AMOUNT IN BOARD MINUTES

** ATTACH A COPY OF MINUTES

Richard GUARINU Signature Im Yerger	July 19 ⁺¹ 202 2 Date 7-19-22
Signature	Date 7-19-7 7 Date
Signature	7.19.22 Date
Signature	Date