

**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
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	
404190	OTHER MISC REVENUES	
404113	OTHER MISC - DONATION	
404117	OTH MISC - INSURANCE PROCEEDS	
404190	OTHER MISC INCOME	
405000	SALE OF CAPITAL ASSETS	5,000
	<b>TOTAL ESTIMATED REVENUE</b>	<b>433,900</b>
	<b>ESTIMATED FUND BALANCE AVAILABLE</b>	<b>77,203</b>
	<b>DECREASE IN GENERAL RESERVE</b>	
	<b>DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE</b>	
	<b>DECREASE IN ACCRUED LEAVE RESERVE</b>	<b>6,000</b>
	<b>TOTAL FINANCING SOURCES</b>	<b>517,103</b>


**YOLO COUNTY AUDITOR-CONTROLLER**  
**FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B**  
**FISCAL YEAR: 2022 - 2023**  
**DISTRICT NAME: West Plainfield Fire Protection District**

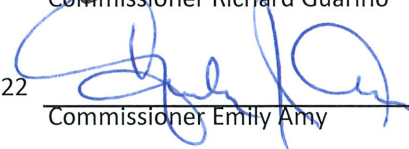
Account #	Account Name	Appropriations
500100	REGULAR EMPLOYEES	205,137
500110	EXTRA HELP	44,960
500120	OVERTIME	4,153
500130	STANDBY TIME	30,000
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	18,000
500330	FICA / MEDICARE TAX	4,200
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	3,000
500390	WORKER'S COMPENSATION INSURANCE	30,000
500400	OTHER EMPLOYEE BENEFITS	12,000
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>351,450</b>
501010	CLOTHING & PERSONAL SUPPLIES	20,000
501020	COMMUNICATIONS	3,600
501030	FOOD	223
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
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>130,653</b>


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 FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B  
 FISCAL YEAR: 2022 - 2023  
 DISTRICT NAME: West Plainfield Fire Protection District

Account #	Account Name	Appropriations
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	
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>
503000	LAND	
503020	BUILDINGS & IMPROVEMENTS	
503015	EASEMENTS - NON DEPRECIABLE	
503070	EQUIPMENT	15,000
503071	EQUIPMENT - VEHICLE	
	<b>TOTAL CAPITAL ASSETS</b>	<b>15,000</b>
<b>89-9900</b>	<b>APPROPRIATIONS FOR CONTINGENCY</b>	<b>20,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>517,103</b>
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	
	ADDITIONS TO ACCRUED LEAVE RESERVE	
	<b>TOTAL FINANCING USES *</b>	<b>517,103</b>

09-20-22   
 Commissioner James Yeager

09-20-22   
 Commissioner Richard Guarino

09-20-22   
 Commissioner Emily Amy

09-20-22   
 Commissioner Beth Stiles