YOLO COUNTY AUDITOR-CONTROLLER

FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: 2020 - 2021

DISTRICT NAME: West Plainfield Fire Protection District

		Proposed		
Account #	Account Name	Revenues		
Account #	Account Name	2020 - 2021		
400100	PROPERTY TAXES - CURRENT SECURED	309,000.00		
400101	PROPERTY TAXES - CURRENT UNSECURED	26,000.00		
400111				
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT			
400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR			
400700	INVESTMENT EARNINGS - POOL 500			
400705	GASB 500.0			
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	55,000.00		
404000	OTHER SALES - TAXABLE	33,000.00		
404113	OTHER MISC - DONATION			
404117	OTH MISC - INSURANCE PROCEEDS			
404190	OTHER MISC INCOME			
405000	SALE OF CAPITAL ASSETS			
	TOTAL ESTIMATED REVENUE	390,900.00		
	TOTAL ESTIMATED REVENUE	330,300.00		
	ESTIMATED FUND BALANCE AVAILABLE	244,062.78		
	DECREASE IN GENERAL RESERVE			
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	75,000.00		
	DECREASE IN ACCRUED LEAVE RESERVE			
	TOTAL FINANCING SOURCES	709,962.78		
	TO THE FRANCING SOURCES	100,002.70		

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

FISCAL YEAR: 2020-2021

DISTRICT NAME: West Plainfield Fire Protection District

Account #	Account Name	Proposed Appropriations
500100	REGULAR EMPLOYEES	219,280
500110	EXTRA HELP	27,200
500120	OVERTIME	27,200
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	13,400
500320	FICA / MEDICARE TAX	4,000
500340	HEALTH INSURANCE	7,000
500340	UNEMPLOYMENT INSURANCE	2,500
500390	WORKER'S COMPENSATION INSURANCE	8,000
300330	TOTAL SALARY & BENEFITS	274,380
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501010	CLOTHING & PERSONAL SUPPLIES	30,000
501020	COMMUNICATIONS	4,500
501030	FOOD	
501040	HOUSEHOLD EXPENSE	8,000
501051	INSURANCE - PUBLIC LIABILITY	6,000
501052	INSURANCE - FIRE & EXTENDED	
501053	INSURANCE - OTHER	
501070	MAINTENANCE - EQUIPMENT	23,420
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	12,000
501080	MEDICAL, DENTAL & LAB SUPPLIES	5,000
501090	MEMBERSHIPS	3,200
501100	MISCELLANEOUS	500
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200
501110	OFFICE EXPENSE	5,000
501111	OFFICE EXPENSE - POSTAGE	500
501112	OFFICE EXPENSE - PRINTING	1,500
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	1,200
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000
501156	PROF & SPEC SVC - LEGAL SERVICES	1,000
501165	PROF & SPEC SVC - OTHER	Í
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS & LEGAL NOTICES	500
501190	RENTS & LEASES - EQUIPMENT	1,500
501191	RENTS & LEASES - BLDGS & IMPROVEMENTS	,
501205	TRAINING	11,400
501210	MINOR EQUIPMENT	44,725
501232	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	1.,,=
501249	SPEC DEPT EXP - OTHER	
501250	TRANSPORTATION & TRAVEL	8,000
501251	TRANSPORTATION & TRAVEL - FUEL	2,000
501260	UTILITIES	8,000
	TOTAL SERVICES & SUPPLIES	177,445

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

FISCAL YEAR: 2020-2021

DISTRICT NAME: West Plainfield Fire Protection District

Account #	Account Name	Proposed 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		
	TOTAL OTHER CHARGES	0	
503000	LAND		
503020	BUILDINGS & IMPROVEMENTS		
503015	EASEMENTS - NON DEPRECIABLE		
503070	EQUIPMENT		
503071	EQUIPMENT - VEHICLE	235,000	
	TOTAL CAPITAL ASSETS	235,000	
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000	
	TOTAL ADDRODDIATIONS	706.025	
	TOTAL APPROPRIATIONS	706,825	
	ADDITIONS TO GENERAL RESERVE		
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE		
	ADDITIONS TO ACCRUED LEAVE RESERVE	3,000	
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	TOTAL FINANCING USES *	709,825	

* INDICATE THIS AMOUNT IN BOARD MINUTES

** ATTACH A COPY OF MINUTES

APPROVALS:

Richard Guarino (Aug 2, 2020	13:10 PDT)	Aug 2, 2020
	SIGNATURE	DATE
C. K. N. 8-		Aug 3, 2020
	SIGNATURE	DATE
J. M. YEAGEY jim yeager (Aug 4, 2020 08:28 PD	<u>r)</u>	Aug 4, 2020
, , , , ,	SIGNATURE	DATE