## YOLO COUNTY AUDITOR-CONTROLLER

## FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: 2023 - 2024

**DISTRICT NAME: West Plainfield Fire Protection District** 

Account #	Account Name	Revenues
		2023-2024
400100	PROPERTY TAXES - CURRENT SECURED	354,000
400101	PROPERTY TAXES - CURRENT UNSECURED	27,600
400111	PROPERTY TAXES - PRIOR UNSECURED	400
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT	
400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR	
400700	INVESTMENT EARNINGS - POOL	500
400705	GASB	
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
401340	ST-OTHER	
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	
404000	OTHER SALES - TAXABLE	
404190	OTHER MISC REVENUES	100,737
404113	OTHER MISC - DONATION	
404117	OTH MISC - INSURANCE PROCEEDS	
404190	OTHER MISC INCOME	
405000	SALE OF CAPITAL ASSETS	
	TOTAL ESTIMATED REVENUE	483,237
	ESTIMATED FUND BALANCE AVAILABLE	37,643
	DECREASE IN GENERAL RESERVE	
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	
	DECREASE IN ACCRUED LEAVE RESERVE	2,700
		1
	TOTAL FINANCING SOURCES	523,579

## YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B FISCAL YEAR: 2023 - 2024

**DISTRICT NAME: West Plainfield Fire Protection District** 

Account #	Account Name	Appropriations 2023 - 2024
500100	REGULAR EMPLOYEES	255,650
500100	EXTRA HELP	233,030
500110	OVERTIME	
500120	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500310	OASDI	16,617
500320	FICA / MEDICARE TAX	3,835
500340	HEALTH INSURANCE	3,033
500380	UNEMPLOYMENT INSURANCE	2,557
500390	WORKER'S COMPENSATION INSURANCE	70,242
500390	OTHER EMPLOYEE BENEFITS	14,400
300400	TOTAL SALARY & BENEFITS	363,301
	IOTAL SALART & DEINEPHS	303,301
E01010	CLOTHING & DEDCONAL SUDDILES	38,496
501010 501020	CLOTHING & PERSONAL SUPPLIES COMMUNICATIONS	4,798
501020	FOOD	4,798
501030	HOUSEHOLD EXPENSE	6,615
501040	INSURANCE - PUBLIC LIABILITY	0,013
501051	INSURANCE - FIRE & EXTENDED	
501053	INSURANCE - OTHER	12,431
501070	MAINTENANCE - EQUIPMENT	15,000
501070	MAINTENANCE - EQUITMENT MAINTENANCE - BULDGS & IMPROVEMENTS	8,500
501071	MEDICAL, DENTAL & LAB SUPPLIES	1,000
501090	MEMBERSHIPS	2,250
501100	MISCELLANEOUS	2,230
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	
501102	OFFICE EXPENSE	4,500
501111	OFFICE EXPENSE - POSTAGE	500
501112	OFFICE EXPENSE - PRINTING	600
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	200
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	739
501154	PROF & SPCE SVC - FISCAL AGENT FEES	
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	800
501156	PROF & SPEC SVC - LEGAL SERVICES	500
501165	PROF & SPEC SVC - OTHER	1,700
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS & LEGAL NOTICES	750
501190	RENTS & LEASES - EQUIPMENT	3,000
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	10,500
501260	UTILITIES	12,000
	TOTAL SERVICES & SUPPLIES	130,279

## YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B FISCAL YEAR: 2023 - 2024

**DISTRICT NAME: West Plainfield Fire Protection District** 

Account #	Account Name	Appropriations 2023 - 2024
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	
302201	TOTAL OTHER CHARGES	0
	TO THE OTHER OF THE OTHER OF THE OTHER OTH	
503000	LAND	
503020	BUILDINGS & IMPROVEMENTS	
503015	EASEMENTS - NON DEPRECIABLE	
503070	EQUIPMENT	
503071	EQUIPMENT - VEHICLE	10,000
	TOTAL CAPITAL ASSETS	10,000
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000
	TOTAL APPROPRIATIONS	523,579
	ADDITIONS TO GENERAL RESERVE	0
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	0
	ADDITIONS TO ACCRUED LEAVE RESERVE	
	TOTAL FINANCING USES *	523,579

06/20/23 Commisjoner Jim Yeager

Commissioner sinn

06/20/23

Commissioner Emily Amy

06/20/23

Commissioner Beth Stiles