

YOLO COUNTY AUDITOR-CONTROLLER

FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: 2025 - 2026

DISTRICT NAME: West Plainfield Fire Protection District (8061)

Acct #	Acct Name	ADOPTED Revenue FYE 2026	CHANGES Revenue FYE 2026	REVISED Revenue FYE 2026
400100	PROPERTY TAXES - CURRENT SECURED	382,800		382,800
400101	PROPERTY TAXES - CURRENT UNSECURED	23,700		23,700
400111	PROPERTY TAXES - PRIOR UNSECURED	400		400
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT			
400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR			
400500	OTHER TAXES-SALES & USE TAXES			
403100	INVESTMENT EARNINGS - POOL	500		500
403199	GASB			
403214	RENTS & CONCESSIONS - OTHER			
410050	ST-HIGHWAY PROPERTY RENTALS			
410250	ST-HOMEOWNERS PROP TAX RELIEF			
410900	ST-OTHER	10,000		10,000
420103	FEDERAL - OTHER - HOMELAND SECURITY			
420900	FEDERAL-OTHER	16,000		16,000
430020	OTHER GOVT AGENCY-OTHER CO-CITYS			
430022	OTHER COUNTIES & CITIES - YOLO	127,810		127,810
430070	OTHER TRIBAL - YOCHA DEHE CAPITAL			
440003	SPECIAL ASSESSMENT	228,722		228,722
440600	OTHER CHARGES - SERVICE - FIREFIGHTERS			
440690	OTHER CHARGES FOR SERVICES			
450302	OTHER MISC - DONATION			
450307	OTHER MISCELLANEOUS-CONTRIB/GRANT-NONGOV			
450900	OTHER MISC REVENUES			
460000	SALE OF CAPITAL ASSETS		15,000	15,000
	TOTAL ESTIMATED REVENUE	789,932	15,000	804,932
	ESTIMATED FUND BALANCE AVAILABLE	155,844	22,000	177,844
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE		365,000	365,000
	DECREASE IN ACCRUED LEAVE RESERVE	15,500		15,500
	DECREASE IN WPPFD-QSEHRA FUND			
	DECREASE IN GENERAL RESERVE			
	TOTAL FINANCING SOURCES *	961,276	402,000	1,363,276

YOLO COUNTY AUDITOR-CONTROLLER
FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B
FISCAL YEAR: 2025- 2026
DISTRICT NAME: West Plainfield Fire Protection District (8061)

Acct #	Account Name	ADOPTED Appropriatons FYE 2026	CHANGES Appropriatons FYE 2026	REVISED Appropriatons FYE 2026
500100	REGULAR EMPLOYEES	380,276		380,276
500110	EXTRA HELP	20,750		20,750
500120	OVERTIME	70,290		70,290
500160	LEAVE BUYOUT			
501110	SOCIAL SECURITY TAX	29,210		29,210
501120	MEDICARE TAX	7,067		7,067
501170	UNEMPLOYMENT INSURANCE	1,413		1,413
501180	WORKER'S COMPENSATION INSURANCE	12,700		12,700
501190	OTHER EMPLOYEE BENEFITS	28,800		28,800
	TOTAL SALARY & BENEFITS	550,506	0	550,506
510010	CLOTHING & PERSONAL SUPPLIES	46,065		46,065
510012	AGRICULTURAL SUPPLIES			
510020	COMMUNICATIONS	2,468		2,468
510030	FOOD	500		500
510040	HOUSEHOLD EXPENSE	9,316		9,316
510051	INSURANCE - PUBLIC LIABILITY	16,285		16,285
510052	INSURANCE - FIRE & EXTENDED			
510053	INSURANCE - OTHER	4,212		4,212
510070	MAINTENANCE - EQUIPMENT	22,018		22,018
510071	MAINTENANCE - BULDGS & IMPROVEMENTS	41,000		41,000
510080	MEDICAL, DENTAL & LAB SUPPLIES	3,000		3,000
510090	MEMBERSHIPS	2,600		2,600
510100	MISC EXPENSE			
510102	MISC EXPENSE - CREDIT CARD SERVICE CHARGES	20		20
510110	OFFICE EXPENSE	1,550		1,550
510111	OFFICE EXPENSE - POSTAGE			
510112	OFFICE EXPENSE - PRINTING			
510160	PUBLICATIONS & LEGAL NOTICES			
510170	RENTS & LEASES - EQUIPMENT	1,690		1,690
510180	TRAINING	3,000	2,000	5,000
510190	MINOR EQUIPMENT	20,600	28,000	48,600
510200	TRANSPORTATION & TRAVEL			
510201	TRANSPORTATION & TRAVEL - FUEL	11,250		11,250
510204	VEHICLE MAINTENANCE	28,134		28,134
510220	UTILITIES	11,807		11,807
510251	PROF & SPEC SVC - AUDITING & ACCOUNTING	396		396
510252	PROF & SPEC SVC - INFORMATION TECH SERVICES	22,687		22,687
510254	PROF & SPCE SVC - FISCAL AGENT FEES			
510255	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	5,061		5,061
510256	PROF & SPEC SVC - LEGAL SERVICES	3,000		3,000
510275	PROF & SPEC SVC - OTHER	490		490
510288	SPEC DEPT EXP - OTHER			
	TOTAL SERVICES & SUPPLIES	257,149	30,000	287,149

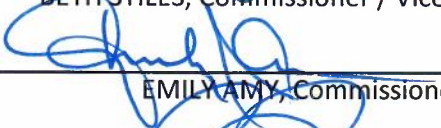
YOLO COUNTY AUDITOR-CONTROLLER
 FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B
 FISCAL YEAR: 2025- 2026
 DISTRICT NAME: West Plainfield Fire Protection District (8061)

Acct #	Account Name	ADOPTED Appropriations FYE 2026	CHANGES Appropriations FYE 2026	REVISED Appropriations FYE 2026
525015	RETIRE LTD - CAPITAL LEASE OBLIGATION			
525030	RETIRE LTD - OTHER			
525060	INTEREST - LTD - OTHER			
526020	TAXES & ASSESSMENTS			
526035	VOLUNTEER FIREMEN			
526040	CONTRIBUTION TO NON-COUNTY AGENCIES			
526200	CITY OF DAVIS			
526601	PAYMENTS TO OTHER GOV INSTITUTIONS			
	TOTAL OTHER CHARGES	0	0	0
530000	LAND			
530021	BUILDINGS & IMPROVEMENTS			
530010	EASEMENTS - NON DEPRECIABLE			
530070	EQUIPMENT	19,121		19,121
530072	EQUIPMENT - VEHICLE		372,000	372,000
	TOTAL CAPITAL ASSETS	19,121	372,000	391,121
590100	APPROPRIATIONS FOR CONTINGENCY	40,000		40,000
	TOTAL APPROPRIATIONS	866,776	402,000	1,268,776
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	91,000		91,000
	ADDITIONS TO ACCRUED LEAVE RESERVE	0		0
	ADDITIONS TO WFPD-QSEHRA FUND	3,500	0	3,500
	ADDITIONS TO GENERAL RESERVE	0		0
	TOTAL FINANCING USES *	961,276	402,000	1,363,276

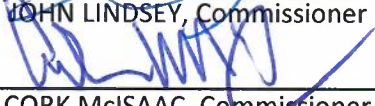
* INDICATE THIS AMOUNT IN BOARD MINUTES
 ** ATTACH A COPY OF MINUTES

APPROVALS:

12/16/2025  BETH STILES, Commissioner / Vice President

12/16/2025  EMILY AMY, Commissioner

12/16/2025  JOHN LINDSEY, Commissioner

12/16/2025  CORK McISAAC, Commissioner