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

FISCAL YEAR: 2023 - 2024

DISTRICT NAME: West Plainfield Fire Protection District (8061)

		Revised
Account #	Account Name	Revenues
		2023-2024
206051	PROPERTY TAXES - CURRENT SECURED	354,000
206052	PROPERTY TAXES - CURRENT UNSECURED	27,600
206054	PROPERTY TAXES - PRIOR UNSECURED	400
206055	SUPPLEMENTAL PROPERTY TAXES - CURRENT	
206056	SUPPLEMENTAL PROPERTY TAXES - PRIOR	
403100	INVESTMENT EARNINGS - POOL	500
403199	GASB	
403214	RENTS & CONCESSIONS - OTHER	
410050	ST-HIGHWAY PROPERTY RENTALS	
410250	ST-HOMEOWNERS PROP TAX RELIEF	
410900	ST-OTHER	
430000	OTHER-IN-LIEU TAXES	
430001	OTHER-IN-LIEU TAX-RDA PASS THRU	
430020	OTHER GOVT AGENCY-OTHER CO-CITYS	
430022	OTHER COUNTIES & CITIES - YOLO	127,810
430070	OTHER TRIBAL - YOCHA DEHE CAPITAL	
440003	PARCEL ASSESSMENT	242,103
440600	OTHER CHARGES - SERVICE - FIREFIGHTERS	
440690	OTHER CHARGES FOR SERVICES	
450000	OTHER SALES - TAXABLE	
450302	OTHER MISC - DONATION	
450304	OTH MISC - INSURANCE PROCEEDS	
450900	OTHER MISC REVENUES	190,759
460000	SALE OF CAPITAL ASSETS	174,000
	TOTAL ESTIMATED REVENUE	1,117,17
	ESTIMATED FUND BALANCE AVAILABLE	8,497
	DECREASE IN GENERAL RESERVE	
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	
	DECREASE IN ACCRUED LEAVE RESERVE	
	TOTAL FINANCING SOURCES	1,125,669

YOLO COUNTY AUDITOR-CONTROLLER

FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2023 - 2024

DISTRICT NAME: West Plainfield Fire Protection District (8061)

Account #	Account Name	Revised
	Account Name	Appropriation
		2023 - 2024
500100	REGULAR EMPLOYEES	275,981
500110	EXTRA HELP	
500120	OVERTIME	57,693
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	SOCIAL SECURITY	21,689
501120	FICA / MEDICARE TAX	5,005
501130	HEALTH INSURANCE	
501170	UNEMPLOYMENT INSURANCE	3,337
501180	WORKER'S COMPENSATION INSURANCE	70,242
501190	OTHER EMPLOYEE BENEFITS	28,800
	TOTAL SALARY & BENEFITS	462,747
E10010	CLOTHING & DEDCONAL CLIPPLIES	07.407
510010	CLOTHING & PERSONAL SUPPLIES	97,496
510020	COMMUNICATIONS FOOD	6,752
510030		400
510040	HOUSEHOLD EXPENSE	19,710
510051	INSURANCE - PUBLIC LIABILITY	
510052	INSURANCE - FIRE & EXTENDED	12.200
510053	INSURANCE - OTHER	12,395
510071	MAINTENANCE - BULDGS & IMPROVEMENTS	47,364
510079	MAINTENANCE - EQUIPMENT	32,666
510080	MEDICAL, DENTAL & LAB SUPPLIES	1,000
510090 510100	MEMBERSHIPS MISC EXPENSE	2,980
510100	MISC EXPENSE - CREDIT CARD SERVICE CHARGES	25
510102	OFFICE EXPENSE	4,500
510111	OFFICE EXPENSE - POSTAGE	500
510111	OFFICE EXPENSE - POSTAGE OFFICE EXPENSE - PRINTING	857
510112	BOARD MEETING STIPENDS	637
510140	PUBLICATIONS & LEGAL NOTICES	750
510170	RENTS & LEASES - EQUIPMENT	3,000
510170	RENTS & LEASES - EQOIT MENT RENTS & LEASES - BLDGS & IMPROVEMENTS	3,000
510171	TRAINING	2,000
510190	MINOR EQUIPMENT	25,310
510200	TRANSPORTATION & TRAVEL	23,310
510200	TRANSPORTATION & TRAVEL - FUEL	10,500
510201	UTILITIES	15,000
510251	PROF & SPEC SVC - AUDITING & ACCOUNTING	200
510251	PROF & SPEC SVC - INFORMATION TECH SERVICES	9,787
510254	PROF & SPCE SVC - FISCAL AGENT FEES	3,767
510255	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	3,360
510256	PROF & SPEC SVC - LEGAL SERVICES	500
510275	PROF & SPEC SVC - OTHER	1,520
510273	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	1,320
510288	SPEC DEPT EXP - OTHER	
310200	TOTAL SERVICES & SUPPLIES	298,572

YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2023 - 2024

DISTRICT NAME: West Plainfield Fire Protection District (8061)

Account #	Account Name	Revised Appropriations 2023 - 2024
525015	RETIRE LTD - CAPITAL LEASE OBLIGATION	
525030	RETIRE LTD - OTHER	
525060	INTEREST - LTD - OTHER	
526020	TAXES & ASSESSMENTS	11,113
526035	VOLUNTEER FIREMEN	
526040	CONTRIBUTION TO NON-COUNTY AGENCIES	
526200	CITY OF DAVIS	
526601	PAYMENTS TO OTHER GOV INSTITUTIONS	
	TOTAL OTHER CHARGES	11,113
530000	LAND	
530021	BUILDINGS & IMPROVEMENTS	86,250
530010	EASEMENTS - NON DEPRECIABLE	
530070	EQUIPMENT	
530072	EQUIPMENT - VEHICLE	149,000
	TOTAL CAPITAL ASSETS	235,250
590100	APPROPRIATIONS FOR CONTINGENCY	27,700
	TOTAL APPROPRIATIONS	1,035,382
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	
	ADDITIONS TO ACCRUED LEAVE RESERVE	10,287
	TOTAL FINANCING USES *	1,125,669

Comprissioner James McMullen

Dated November 21, 2023

Commissioner Emily Amy

Commissioner Beth Stiles

Commissioner Warren Roos