

**YOLO COUNTY AUDITOR-CONTROLLER**  
**FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A**  
**FISCAL YEAR: 2020 - 2021**  
**DISTRICT NAME: West Plainfield Fire Protection District**

**FUND NO: 6223**

**COLUMN A    COLUMN B    COLUMN C    COLUMN D                      COLUMN E**

	Account #	Account Name	Budgeted Revenues 2019 - 2020	04/30/20	Proposed Revenues 2020 - 2021
ROW 1	400100	PROPERTY TAXES - CURRENT SECURED	296,000.00	309,652.69	309,000.00
ROW 2	400101	PROPERTY TAXES - CURRENT UNSECURED	26,000.00	25,924.59	26,000.00
ROW 3	400111	PROPERTY TAXES - PRIOR UNSECURED	400.00	195.34	400.00
ROW 4	400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT		327.19	
ROW 5	400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR	200.00		
ROW 6	400700	INVESTMENT EARNINGS - POOL	500.00	9,615.95	500.00
ROW 7	400705	GASB		-3,532.45	
ROW 8	400725	RENTS & CONCESSIONS - OTHER			
ROW 9	401061	ST-HIGHWAY PROPERTY RENTALS		3.73	
ROW 10	401240	ST-HOMEOWNERS PROP TAX RELIEF		1,339.94	
ROW 11	402000	OTHER-IN-LIEU TAXES			
ROW 12	402001	OTHER-IN-LIEU TAX-RDA PASS THRU			
ROW 13	402010	OTHER GOVT AGENCY-OTHER CO-CITYS			
ROW 14	402020	OTHER COUNTIES & CITIES - YOLO			
ROW 15	402090	OTHER TRIBAL - YOCHA DEHE CAPITAL			
ROW 16	403610	OTHER CHARGES - SERVICE - FIREFIGHTERS		19,384.05	
ROW 17	403699	OTHER CHARGES FOR SERVICES			55,000.00
ROW 18	404000	OTHER SALES - TAXABLE			
ROW 19	404113	OTHER MISC - DONATION			
ROW 20	404117	OTH MISC - INSURANCE PROCEEDS		1,359.99	
ROW 21	404190	OTHER MISC INCOME			
ROW 22	405000	SALE OF CAPITAL ASSETS			
ROW 23					
ROW 24					
ROW 25					
ROW 26					
ROW 27					
ROW 28					
ROW 29					
ROW 30					
ROW 31		<b>TOTAL ESTIMATED REVENUE</b>	<b>323,100</b>	<b>364,271.02</b>	<b>390,900.00</b>
ROW 32					
ROW 33		<b>ESTIMATED FUND BALANCE AVAILABLE</b>			<b>244,062.78</b>
ROW 34					
ROW 35		DECREASE IN GENERAL RESERVE			
ROW 36		DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE			75,000.00
ROW 37		DECREASE IN ACCRUED LEAVE RESERVE			
ROW 38					
ROW 39		<b>TOTAL FINANCING SOURCES</b>	<b>323,100</b>	<b>364,271.02</b>	<b>709,962.78</b>

Sacred Oaks

**41,171.02 FBA (est)**

**YOLO COUNTY AUDITOR-CONTROLLER**  
**FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE B**  
**FISCAL YEAR: 2020-2021**  
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**COLUMN A                      COLUMN B                      COLUMN C      COLUMN D      COLUMN E      COLUMN F      COLUMN G**

Anticipated 2019/2020 Use

Acct #	Account Name	2019 - 2020 Budgeted	Actual 04/30/20	Anticipated Apr - June	Total	Proposed Budget
Row 1	500100 REGULAR EMPLOYEES	153,156	153,525.12	36,380.00	189,905.12	219,280
Row 2	500110 EXTRA HELP	19,500			0.00	27,200
Row 3	500120 OVERTIME					
Row 4	500130 STANDBY TIME					
Row 5	500160 LEAVE BUYOUT	3,500			0.00	
Row 6	500310 RETIREMENT					
Row 7	500320 OASDI	11,000	9,706.36	215.00	9,921.36	13,400
Row 8	500330 FICA / MEDICARE TAX	2,500	2,270.00	540.00	2,810.00	4,000
Row 9	500340 HEALTH INSURANCE					
Row 10	500380 UNEMPLOYMENT INSURANCE	2,000	1,109.69	265.00	1,374.69	2,500
Row 11	500390 WORKER'S COMPENSATION INSURANCE	8,000	13,844.00	406.00	14,250.00	8,000
Row 12	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>199,656</b>	<b>180,455.17</b>	<b>37,806.00</b>	<b>218,261.17</b>	<b>274,380</b>

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 2020 - 2021 WFP  
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**COLUMN A                      COLUMN B                      COLUMN C    COLUMN D    COLUMN E    COLUMN F    COLUMN G**

Anticipated 2019/2020 Use

Acct #	Account Name	2019 - 2020 Budgeted	Actual 04/30/20	Anticipated Apr - June	Total	Proposed Budget	
Row 13							<b>PAGE 3</b>
Row 14	501010 CLOTHING & PERSONAL SUPPLIES	22,000	10,912.08	4,936.91	15,848.99	30,000	+ Matchng CalFire
Row 15	501020 COMMUNICATIONS	6,000	3,191.32	201.67	3,392.99	4,500	
Row 16	501030 FOOD						
Row 17	501040 HOUSEHOLD EXPENSE	7,500	2,752.22	1,922.47	4,674.69	8,000	Increased waste bill
Row 18	501051 INSURANCE - PUBLIC LIABILITY	5,000	5,000.00		5,000.00	6,000	
Row 19	501052 INSURANCE - FIRE & EXTENDED		870.51		870.51		
Row 20	501053 INSURANCE - OTHER		58.68		58.68		
Row 21	501070 MAINTENANCE - EQUIPMENT	74,000	22,943.88	5,664.33	28,608.21	23,420	
Row 22	501071 MAINTENANCE - BULDGS & IMPROVEMENTS	6,500	8,462.95	460.00	8,922.95	12,000	Pest control, Plumbing
Row 23	501080 MEDICAL, DENTAL & LAB SUPPLIES	2,000	1,772.62	2,700.88	4,473.50	5,000	Epi Pens, Misc
Row 24	501090 MEMBERSHIPS	3,200	-31.00	150.00	119.00	3,200	
Row 25	501100 MISCELLANEOUS	1,500	263.41		263.41	500	
Row 26	501102 MISC EXPENSE - CREDIT CARD SVC CHARGES	200	77.73	135.28	213.01	200	
Row 27	501110 OFFICE EXPENSE	7,000	4,670.06	104.63	4,774.69	5,000	
Row 28	501111 OFFICE EXPENSE - POSTAGE	500	176.00	140.45	316.45	500	
Row 29	501112 OFFICE EXPENSE - PRINTING	600	788.03	844.99	1,633.02	1,500	
Row 30	501151 PROF & SPEC SVC - AUDITING & ACCOUNTING	300	150.00		150.00	300	
Row 31	501152 PROF & SPEC SVC - INFORMATION TECH SERVICES		2,639.75		2,639.75	1,200	Internet
Row 32	501155 PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000			0.00	1,000	Fit Testing
Row 33	501156 PROF & SPEC SVC - LEGAL SERVICES	1,000			0.00	1,000	
Row 34	501165 PROF & SPEC SVC - OTHER		829.48	200.00	1,029.48		
Row 35	501169 BOARD MEETING STIPENDS						
Row 36	501180 PUBLICATIONS & LEGAL NOTICES	500			0.00	500	
Row 37	501190 RENTS & LEASES - EQUIPMENT	1,500	557.80	139.45	697.25	1,500	Copier
Row 38	501191 RENTS & LEASES - BLDGS & IMPROVEMENTS						
Row 39	501205 TRAINING	7,000	4,954.11	2,428.00	7,382.11	11,400	‡ see below
Row 40	501210 MINOR EQUIPMENT	67,500	15,774.88	3,853.44	19,628.32	44,725	# see below
Row 41	501232 SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES						
Row 42	501249 SPEC DEPT EXP - OTHER						
Row 43	501250 TRANSPORTATION & TRAVEL	10,000	5,138.48	453.39	5,591.87	8,000	
Row 44	501251 TRANSPORTATION & TRAVEL - FUEL		994.05	41.78	1,035.83		
Row 45	501260 UTILITIES	9,500	4,620.06	1,635.69	6,255.75	8,000	
Row 46	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>234,300</b>	<b>97,567.10</b>	<b>26,013.36</b>	<b>123,580.46</b>	<b>177,445</b>	

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Anticipated 2019/2020 Use

Acct #	Account Name	2019 - 2020 Budgeted	Actual 04/30/20	Anticipated Apr - June	Total	Proposed Budget
Row 47						
Row 48	502031 RETIRE LTD - CAPITAL LEASE OBLIGATION					
Row 49	502039 RETIRE LTD - OTHER					
Row 50	502049 INTEREST - LTD - OTHER					
Row 51	502080 TAXES & ASSESSMENTS					
Row 52	502110 VOLUNTEER FIREMEN					
Row 53	502120 CONTRIBUTION TO NON-COUNTY AGENCIES					
Row 54	502121 CITY OF DAVIS					
Row 55	502201 PAYMENTS TO OTHER GOV INSTITUTIONS		531.61		531.61	
Row 56	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>531.61</b>	<b>0.00</b>	<b>531.61</b>	<b>0</b>

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Acct #	Account Name	2019 - 2020 Budgeted	Actual 04/30/20	Anticipated Apr - June	Total	Proposed Budget
Row 57						
Row 58	503000 LAND	0				
Row 59	503020 BUILDINGS & IMPROVEMENTS	14,000				
Row 60	503015 EASEMENTS - NON DEPRECIABLE					
Row 61	503070 EQUIPMENT	20,000				
Row 62	503071 EQUIPMENT - VEHICLE	60,000	2,691.00		2,691.00	235,000
Row 63	<b>TOTAL CAPITAL ASSETS</b>	<b>94,000</b>	<b>2,691.00</b>	<b>0.00</b>	<b>2,691.00</b>	<b>235,000</b>
Row 64						
Row 65	<b>89-9900 APPROPRIATIONS FOR CONTINGENCY</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>
Row 66						
Row 67	<b>TOTAL APPROPRIATIONS</b>	<b>547,956</b>	<b>281,244.88</b>	<b>63,819.36</b>	<b>345,064.24</b>	<b>706,825</b>
Row 68						
Row 69	ADDITIONS TO GENERAL RESERVE					
Row 70	ADDITIONS TO CAPITAL ASSET REPLACE RESERVE					
Row 71	ADDITIONS TO ACCRUED LEAVE RESERVE					3,000
Row 72						
Row 73	<b>TOTAL FINANCING USES *</b>	<b>547,956</b>				<b>709,825</b>

PAGE 5

W230

† Basic Pump Ops, Aircraft Rescue, Confined Space Awareness, Miscellaneous Support Costs  
 The usual, plus: W230 Build Parts, B230 Gauges, B30 Sweeps, Engraver, PA system, Hose / Connectors / Misc, SCBA  
 # bottles, Maps, BLS Airway Mannequin

**Proposed                      451,825    390,900.00    -60,924.60**  
    S&B and S&S            Est Rev

**2019-2020 FBA (est)            202,891.76**

2020 - 2021 WPLD