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

FISCAL YEAR: 2022 - 2023

	evenues 22 - 2023
400100 PROPERTY TAXES - CURRENT SECURED	340,000
400101 PROPERTY TAXES - CURRENT UNSECURED	28,000
400111 PROPERTY TAXES - PRIOR UNSECURED	400
400120 SUPPLEMENTAL PROPERTY TAXES - CURRENT	
400121 SUPPLEMENTAL PROPERTY TAXES - PRIOR	
400700 INVESTMENT EARNINGS - POOL	500
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	60,000
404000 OTHER SALES - TAXABLE	·
404190 OTHER MISC REVENUES	
404113 OTHER MISC - DONATION	
404117 OTH MISC - INSURANCE PROCEEDS	
404190 OTHER MISC INCOME	
405000 SALE OF CAPITAL ASSETS	5,000
TOTAL ESTIMATED REVENUE	433,900
ESTIMATED FUND BALANCE AVAILABLE	77,203
DECREASE IN GENERAL RESERVE	
DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	
DECREASE IN ACCRUED LEAVE RESERVE	6,000
	•
TOTAL FINANCING SOURCES	517,103

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

FISCAL YEAR: 2022 - 2023

Account #	Account Name	Appropriations 2022 / 2023
500100	REGULAR EMPLOYEES	205,137
500100	EXTRA HELP	44,960
500110	OVERTIME	4,153
500130	STANDBY TIME	30,000
500160	LEAVE BUYOUT	30,000
500310	RETIREMENT	
500320	OASDI	18,000
500330	FICA / MEDICARE TAX	4,200
500340	HEALTH INSURANCE	1,200
500380	UNEMPLOYMENT INSURANCE	3,000
500390	WORKER'S COMPENSATION INSURANCE	30,000
500400	OTHER EMPLOYEE BENEFITS	12,000
300+00	TOTAL SALARY & BENEFITS	351,450
	. C. T. L. OT LE TILL OF CENTER 1110	331,430
501010	CLOTHING & PERSONAL SUPPLIES	20,000
501020	COMMUNICATIONS	3,600
501030	FOOD	200
501040	HOUSEHOLD EXPENSE	10,920
501051	INSURANCE - PUBLIC LIABILITY	6,000
501052	INSURANCE - FIRE & EXTENDED	2,000
501053	INSURANCE - OTHER	100
501070	MAINTENANCE - EQUIPMENT	30,000
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	8,500
501080	MEDICAL, DENTAL & LAB SUPPLIES	2,500
501090	MEMBERSHIPS	2,000
501100	MISCELLANEOUS	500
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200
501110	OFFICE EXPENSE	5,490
501111	OFFICE EXPENSE - POSTAGE	500
501112	OFFICE EXPENSE - PRINTING	100
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	100
501154	PROF & SPCE SVC - FISCAL AGENT FEES	0
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000
501156	PROF & SPEC SVC - LEGAL SERVICES	500
501165	PROF & SPEC SVC - OTHER	500
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS & LEGAL NOTICES	500
501190	RENTS & LEASES - EQUIPMENT	3,120
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	15,000
501260	UTILITIES	12,000
	TOTAL SERVICES & SUPPLIES	130,630

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

FISCAL YEAR: 2022 - 2023

Account #	Account Name	Appropriations 2022 / 2023
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	15,000
503071	EQUIPMENT - VEHICLE	
	TOTAL CAPITAL ASSETS	15,000
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000
	TOTAL APPROPRIATIONS	517,080
	TOTAL ATTROTRIATIONS	317,000
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	
	ADDITIONS TO ACCRUED LEAVE RESERVE	
	TO THE TO THE MEDITIVE	
	TOTAL FINANCING USES *	517,080

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

Signature	Date
Signature	Date

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

FISCAL YEAR: 2022 - 2023

		Budgeted	Estimated	Proposed	
Account #	Account Name	Revenues	Revenues	Revenues	
		2021 - 2022	2021 - 2022	2022 - 2023	
400100	PROPERTY TAXES - CURRENT SECURED	324,000.00		340,000	1
400101	PROPERTY TAXES - CURRENT UNSECURED	38,000.00		28,000	
400111	PROPERTY TAXES - PRIOR UNSECURED	400.00	414.08	400	
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT		3,057.24		
400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR				
400700	INVESTMENT EARNINGS - POOL	500.00	1,396.42	500	
400725	RENTS & CONCESSIONS - OTHER				
401061	ST-HIGHWAY PROPERTY RENTALS		3.49		
401240	ST-HOMEOWNERS PROP TAX RELIEF		1,592.86		
402000	OTHER-IN-LIEU TAXES				
402001	OTHER-IN-LIEU TAX-RDA PASS THRU	Ť			
402010	OTHER GOVT AGENCY-OTHER CO-CITYS	6,000.00			
402020	OTHER COUNTIES & CITIES - YOLO				
402090	OTHER TRIBAL - YOCHA DEHE CAPITAL				
403610	OTHER CHARGES - SERVICE - FIREFIGHTERS		149,429.01		
403699	OTHER CHARGES FOR SERVICES	80,000.00	3,675.00	60,000	SO + Airport
404000	OTHER SALES - TAXABLE				
404190	OTHER MISC REVENUES	5,000.00	6.00		
404113	OTHER MISC - DONATION				
404117	OTH MISC - INSURANCE PROCEEDS				
404190	OTHER MISC INCOME				
405000	SALE OF CAPITAL ASSETS		17,500.00	5,000	Surplus sale
					·
	•				
	TOTAL ESTIMATED REVENUE	453,900	543,202.59	433,900	
			,		
	ESTIMATED FUND BALANCE AVAILABLE	244,063		77,203	1
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
	DECREASE IN GENERAL RESERVE				1
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE				1
	DECREASE IN ACCRUED LEAVE RESERVE			6,000	1
				2,000	1
	TOTAL FINANCING SOURCES	697.963	543,202,59	517.103	1
	TOTAL FINANCING SOURCES	697,963	543,202.59	517,103	

### FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2022 - 2023

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

Account #	Account Name	2021 - 2022 Appropriation	Total Estimated Use	Proposed Appropriations 2022 / 2023
500100	REGULAR EMPLOYEES	187,007	285,266.58	205,137
500110	EXTRA HELP	29,090	0.00	44,960
500120	OVERTIME	0	10,516.15	4,153
500130	STANDBY TIME	0	0.00	30,000
500160	LEAVE BUYOUT	0	0.00	
500310	RETIREMENT	0	0.00	
500320	OASDI	13,398	18,549.63	18,000
500330	FICA / MEDICARE TAX	3,133	4,310.80	4,200
500340	HEALTH INSURANCE	0	0.00	
500380	UNEMPLOYMENT INSURANCE	4,000	2,648.98	3,000
500390	WORKER'S COMPENSATION INSURANCE	30,000	0.00	30,000
500400	OTHER EMPLOYEE BENEFITS	12,000	0.00	12,000
	TOTAL SALARY & BENEFITS	278,628	321,292.14	351,450

(This was taken out below) (This is part of salaries above)

0.752362

### FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2022 - 2023

		2021 - 2022	Total	Proposed	
Account #	Account Name	Appropriation	Estimated	Appropriations	
			Use	2022 / 2023	
501010	CLOTHING & PERSONAL SUPPLIES	30,000	14,903.44	20,000	
501020	COMMUNICATIONS	5,000	2,586.79	3,600	Phone & Wireless
501030	FOOD	200	428.36	200	
501040	HOUSEHOLD EXPENSE	9,000	10,490.65	10,920	Waste & Water & Pest
501051	INSURANCE - PUBLIC LIABILITY	6,000	31,898.83	6,000	(Includes Work Comp)
501052	INSURANCE - FIRE & EXTENDED	1,500		2,000	
501053	INSURANCE - OTHER	100			(Disability - 3 yr premium)
	MAINTENANCE - EQUIPMENT	35,000			(Includes the \$36K for Cal Aqua)
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	25,000	4,686.55	8,500	
501080	MEDICAL, DENTAL & LAB SUPPLIES	2,500		2,500	
501090	MEMBERSHIPS	7,000		2,000	
501100	MISCELLANEOUS	1,000		500	
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200		200	
501110	OFFICE EXPENSE	5,000	7,565.71	5,490	Box, Adobe, Word, Zoom, RMS
501111	OFFICE EXPENSE - POSTAGE	500		500	
501112	OFFICE EXPENSE - PRINTING	1,000		100	
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300		300	
	PROF & SPEC SVC - INFORMATION TECH SERVICES	4,500	67.68	100	
	PROF & SPCE SVC - FISCAL AGENT FEES	0	=/= :0:: 0	0	
	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000	0.00	1,000	
	PROF & SPEC SVC - LEGAL SERVICES	3,000	2,705.41	500	
	PROF & SPEC SVC - OTHER	500	43.00	500	
501169	BOARD MEETING STIPENDS	0	0.00		
501180	PUBLICATIONS & LEGAL NOTICES	500	1,278.00	500	
501190	RENTS & LEASES - EQUIPMENT	2,000	1,975.86	3,120	Internet; Wizix; LEAF
501191	RENTS & LEASES - BLDGS & IMPROVEMENTS	0	0.00		
501205	TRAINING	8,000	6,830.00	2,000	
501210	MINOR EQUIPMENT	25,000	2,956.81	3,000	
501232	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	0	0.00		
501249	SPEC DEPT EXP - OTHER	0	0.00		
501250	TRANSPORTATION & TRAVEL	9,000			
501251	TRANSPORTATION & TRAVEL - FUEL	0	.,00=.,0	15,000	
501260	UTILITIES	10,000		12,000	
	TOTAL SERVICES & SUPPLIES	192,800	167,341.07	130,630	

### FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2022 - 2023

		2024 2022	<b>T</b>		1
		2021 - 2022	Total	Proposed	
Account #	Account Name	Appropriation	Estimated	Appropriations	
			Use	2022 / 2023	
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		231.00		
	TOTAL OTHER CHARGES	0	231.00	0	1
503000	LAND	0			1
503020	BUILDINGS & IMPROVEMENTS	6,500			1
503015	EASEMENTS - NON DEPRECIABLE	0			
503070	EQUIPMENT	15,000		15,000	(Radios)
503071	EQUIPMENT - VEHICLE	0			<u> </u>
	TOTAL CAPITAL ASSETS	21,500	0.00	15,000	
					1
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000	0.00	20,000	1
					1
	TOTAL APPROPRIATIONS	512,928	488,864.21	517,080	1
		•		•	1
	ADDITIONS TO GENERAL RESERVE				Recommended: 50,000
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	40,927	40,927.00		]
	ADDITIONS TO ACCRUED LEAVE RESERVE	-/			
					1
	TOTAL FINANCING USES *	553,855	529,791.21	517,080	