

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


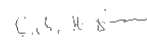

Account #	Account Name	Proposed Appropriations
500100	REGULAR EMPLOYEES	219,280
500110	EXTRA HELP	27,200
500120	OVERTIME	
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
500310	RETIREMENT	
500320	OASDI	13,400
500330	FICA / MEDICARE TAX	4,000
500340	HEALTH INSURANCE	
500380	UNEMPLOYMENT INSURANCE	2,500
500390	WORKER'S COMPENSATION INSURANCE	8,000
	TOTAL SALARY & BENEFITS	274,380
501010	CLOTHING & PERSONAL SUPPLIES	30,000
501020	COMMUNICATIONS	4,500
501030	FOOD	
501040	HOUSEHOLD EXPENSE	8,000
501051	INSURANCE - PUBLIC LIABILITY	6,000
501052	INSURANCE - FIRE & EXTENDED	
501053	INSURANCE - OTHER	
501070	MAINTENANCE - EQUIPMENT	23,420
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	12,000
501080	MEDICAL, DENTAL & LAB SUPPLIES	5,000
501090	MEMBERSHIPS	3,200
501100	MISCELLANEOUS	500
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200
501110	OFFICE EXPENSE	5,000
501111	OFFICE EXPENSE - POSTAGE	500
501112	OFFICE EXPENSE - PRINTING	1,500
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	1,200
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000
501156	PROF & SPEC SVC - LEGAL SERVICES	1,000
501165	PROF & SPEC SVC - OTHER	
501169	BOARD MEETING STIPENDS	
501180	PUBLICATIONS & LEGAL NOTICES	500
501190	RENTS & LEASES - EQUIPMENT	1,500
501191	RENTS & LEASES - BLDGS & IMPROVEMENTS	
501205	TRAINING	11,400
501210	MINOR EQUIPMENT	44,725
501232	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	
501249	SPEC DEPT EXP - OTHER	
501250	TRANSPORTATION & TRAVEL	8,000
501251	TRANSPORTATION & TRAVEL - FUEL	
501260	UTILITIES	8,000
	TOTAL SERVICES & SUPPLIES	177,445

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Account #	Account Name	Proposed Appropriations
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	
503071	EQUIPMENT - VEHICLE	235,000
	TOTAL CAPITAL ASSETS	235,000
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000
	TOTAL APPROPRIATIONS	706,825
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	
	ADDITIONS TO ACCRUED LEAVE RESERVE	3,000
	TOTAL FINANCING USES *	709,825

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

APPROVALS:

 Richard Guarino (Aug 2, 2020 13:10 PDT)	Aug 2, 2020
_____ SIGNATURE	_____ DATE
 C. C. H. Simon	Aug 3, 2020
_____ SIGNATURE	_____ DATE
 jim yeager (Aug 4, 2020 08:28 PDT)	Aug 4, 2020
_____ SIGNATURE	_____ DATE