

YOLO COUNTY AUDITOR-CONTROLLER
FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B
FISCAL YEAR: 2024 - 2025
DISTRICT NAME: West Plainfield Fire Protection District (8061)

| Account # | Account Name | Budgeted Appropriations 2024-2025 | Actual Appropriations ao January 2024-2025 | Proposed Appropriations 2025-2026 |
|-----------|--|-----------------------------------|--|-----------------------------------|
| 500100 | REGULAR EMPLOYEES | 275,981 | 227,462.27 | |
| 500110 | EXTRA HELP | | 15,642.74 | |
| 500120 | OVERTIME | 57,693 | 48,227.57 | |
| 500130 | STANDBY TIME | | | |
| 500160 | LEAVE BUYOUT | | | |
| 501100 | RETIREMENT | | | |
| 501110 | SOCIAL SECURITY TAX | 21,689 | 18,006.53 | |
| 501120 | MEDICARE TAX | 5,005 | 4,171.24 | |
| 501130 | HEALTH INSURANCE | | | |
| 501170 | UNEMPLOYMENT INSURANCE | 3,337 | 1,027.70 | |
| 501180 | WORKER'S COMPENSATION INSURANCE | 70,242 | 51,371.00 | |
| 501190 | OTHER EMPLOYEE BENEFITS | 28,800 | 6,472.15 | |
| | TOTAL SALARY & BENEFITS | 462,747 | 372,381.20 | 0 |
| 510010 | CLOTHING & PERSONAL SUPPLIES | 97,496 | 31,768.00 | |
| 510012 | AGRICULTURAL SUPPLIES | | | |
| 510020 | COMMUNICATIONS | 6,752 | 1,021.62 | |
| 510030 | FOOD | 400 | | |
| 510040 | HOUSEHOLD EXPENSE | 19,710 | 14,084.13 | |
| 510051 | INSURANCE - PUBLIC LIABILITY | | 9,025.00 | |
| 510052 | INSURANCE - FIRE & EXTENDED | | | |
| 510053 | INSURANCE - OTHER | 12,395 | 16,757.95 | |
| 510070 | MAINTENANCE - EQUIPMENT | 32,666 | 26,827.40 | |
| 510071 | MAINTENANCE - BULDGS & IMPROVEMENTS | 47,364 | 303.39 | |
| 510080 | MEDICAL, DENTAL & LAB SUPPLIES | 1,000 | | |
| 510090 | MEMBERSHIPS | 2,980 | 250.00 | |
| 510100 | MISC EXPENSE | | | |
| 510102 | MISC EXPENSE - CREDIT CARD SERVICE CHARGES | 25 | 8.08 | |
| 510110 | OFFICE EXPENSE | 4,500 | | |
| 510111 | OFFICE EXPENSE - POSTAGE | 500 | | |
| 510112 | OFFICE EXPENSE - PRINTING | 857 | 328.57 | |
| 510120 | IT SERVICE-DEPT SYSTEM MAINTENANCE | | | |
| 510140 | BOARD MEETING STIPENDS | | | |
| 510160 | PUBLICATIONS & LEGAL NOTICES | 750 | 95.90 | |
| 510170 | RENTS & LEASES - EQUIPMENT | 3,000 | 955.58 | |
| 510171 | RENTS & LEASES - BLDGS & IMPROVEMENTS | | | |
| 510180 | TRAINING | 2,000 | 1,100.00 | |
| 510190 | MINOR EQUIPMENT | 25,310 | 2,211.03 | |
| 510200 | TRANSPORTATION & TRAVEL | | | |
| 510201 | TRANSPORTATION & TRAVEL - FUEL | 10,500 | 5,027.59 | |
| 510220 | UTILITIES | 15,000 | 6,911.63 | |
| 510251 | PROF & SPEC SVC - AUDITING & ACCOUNTING | 200 | | |
| 510252 | PROF & SPEC SVC - INFORMATION TECH SERVICES | 9,787 | 7,923.56 | |
| 510254 | PROF & SPCE SVC - FISCAL AGENT FEES | | 204.05 | |
| 510255 | PROF & SPEC SVC - MEDICAL, DENTAL & LAB | 3,360 | 1,727.00 | |
| 510256 | PROF & SPEC SVC - LEGAL SERVICES | 500 | | |
| 510275 | PROF & SPEC SVC - OTHER | 1,520 | 6,223.57 | |
| 510282 | SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES | | | |
| 510288 | SPEC DEPT EXP - OTHER | | 391.00 | |
| | TOTAL SERVICES & SUPPLIES | 298,572 | 133,145.05 | 0 |

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| 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 | 0.00 | 0 |
| 530000 | LAND | | | |
| 530021 | BUILDINGS & IMPROVEMENTS | 86,250 | 13,126.66 | |
| 530010 | EASEMENTS - NON DEPRECIABLE | | | |
| 530070 | EQUIPMENT | | | |
| 530072 | EQUIPMENT - VEHICLE | 149,000 | | |
| | TOTAL CAPITAL ASSETS | 235,250 | 13,126.66 | 0 |
| 590100 | APPROPRIATIONS FOR CONTINGENCY | 27,700 | 0.00 | 0 |
| | TOTAL APPROPRIATIONS | 1,035,382 | 518,652.91 | 0 |
| | ADDITIONS TO GENERAL RESERVE | | | |
| | ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE | 80,000 | | |
| | ADDITIONS TO ACCRUED LEAVE RESERVE | 10,287 | | |
| | ADDITIONS TO WPPFD-QSEHRA | | | |
| | TOTAL FINANCING USES | 1,125,669 | 518,652.91 | 0 |