

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

Account #	Account Name	Budgeted Revenue 2023-2024	Actual Revenue ao 04/31/24 2023-2024	Estimated Revenue Additional 2023-2024	Estimated Revenue Total 2023-2024	Proposed Revenue 2024-2025
400100	PROPERTY TAXES - CURRENT SECURED	354,000.00	362,108.00		362,108.00	366,700
400101	PROPERTY TAXES - CURRENT UNSECURED	27,600.00	27,613.00		27,613.00	27,700
400111	PROPERTY TAXES - PRIOR UNSECURED	400.00	422.38		422.38	400
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT		1,835.20		1,835.20	
	SUPPLEMENTAL PROPERTY TAXES - PRIOR					
400500	OTHER TAXES-SALES & USE TAXES		(6,549.00)		(6,549.00)	
403100	INVESTMENT EARNINGS - POOL	500.00	6,895.08		6,895.08	500
403199	GASB		12,740.00		12,740.00	
403214	RENTS & CONCESSIONS - OTHER					
410050	ST-HIGHWAY PROPERTY RENTALS		4.26		4.26	
410250	ST-HOMEOWNERS PROP TAX RELIEF		1,511.88		1,511.88	
410900	ST-OTHER		43,952.00		43,952.00	
420900	FEDERAL-OTHER		63,784.52		63,784.52	
430000	OTHER-IN-LIEU TAXES					
430001	OTHER-IN-LIEU TAX-RDA PASS THRU					
430020	OTHER GOVT AGENCY-OTHER CO-CITIES					
430022	OTHER COUNTIES & CITIES - YOLO	127,810.00	163,543.00		163,543.00	127,810
430070	OTHER TRIBAL - YOCHA DEHE CAPITAL					
440003	SPECIAL ASSESSMENT	242,103.00	243,003.66		243,003.66	242,452
440600	OTHER CHARGES - SERVICE - FIREFIGHTERS		6,469.99		6,469.99	
440690	OTHER CHARGES FOR SERVICES		180.00		180.00	
450000	OTHER SALES - TAXABLE					
450302	OTHER MISC - DONATION					
450304	OTH MISC - INSURANCE PROCEEDS					
450900	OTHER MISC REVENUES	190,759.00	1,758.15		1,758.15	18,300
460000	SALE OF CAPITAL ASSETS	174,000.00	174,000.00		174,000.00	
	TOTAL ESTIMATED REVENUE	1,117,172.00	1,103,272.12	0.00	1,103,272.12	783,862
	ESTIMATED FUND BALANCE AVAILABLE	8,497.00			8,497.00	155,755
	DECREASE IN GENERAL RESERVE					
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE					
	DECREASE IN ACCRUED LEAVE RESERVE					
	TOTAL FINANCING SOURCES	1,125,669.00	1,103,272.12	0.00	1,111,769.12	939,617

**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 2023-2024	Actual Appropriations ao June 2023-2024	Estimated Appropriations Additional 2023-2024	Estimated Appropriations Total 2023-2024	Proposed Appropriations 2023-2024
500100	REGULAR EMPLOYEES	275,981.00	317,011.80	19,482.96	336,494.76	361,456
500110	EXTRA HELP		6,905.00		6,905.00	64,638
500120	OVERTIME	57,693.00	19,789.16		19,789.16	27,385
500130	STANDBY TIME					
500160	LEAVE BUYOUT					
501100	RETIREMENT					
501110	SOCIAL SECURITY TAX	21,689.00	20,618.47	1,189.53	21,808.00	29,476
501120	MEDICARE TAX	5,005.00	4,962.77	278.18	5,240.95	6,802
501130	HEALTH INSURANCE					
501170	UNEMPLOYMENT INSURANCE	3,337.00	3,351.53	40.00	3,391.53	4,535
501180	WORKER'S COMPENSATION INSURANCE	70,242.00	70,242.00		70,242.00	51,137
501190	OTHER EMPLOYEE BENEFITS	28,800.00	11,037.74	298.96	11,336.70	32,800
	TOTAL SALARY & BENEFITS	462,747.00	453,918.47	21,289.63	475,208.10	578,229

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**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 2023-2024	Actual Appropriations ao June 2023-2024	Estimated Appropriations Additional 2023-2024	Estimated Appropriations Total 2023-2024	Proposed Appropriations 2023-2024 <i>2024-2025</i>
510010	CLOTHING & PERSONAL SUPPLIES	97,496.00	45,600.92	439.50	46,040.42	50,454 N
510012	AGRICULTURAL SUPPLIES		367.18		367.18	400 N
510020	COMMUNICATIONS	6,752.00	3,945.41	509.11	4,454.52	3,482 N
510030	FOOD	400.00	279.19		279.19	400 N + 6K
510040	HOUSEHOLD EXPENSE	19,710.00	8,888.50	1,248.61	10,137.11	11,805 N
510051	INSURANCE - PUBLIC LIABILITY					
510052	INSURANCE - FIRE & EXTENDED					
510053	INSURANCE - OTHER					
510070	MAINTENANCE - EQUIPMENT	12,395.00	13,395.00		13,395.00	27,243 N
510071	MAINTENANCE - BLDGS & IMPROVEMENTS	32,666.00	30,124.54	702.53	30,827.07	29,643 N + 15K
510080	MEDICAL, DENTAL & LAB SUPPLIES	47,364.00	38,157.15	134.00	38,291.15	50,786 N + 10K
510090	MEMBERSHIPS	1,000.00	1,920.02		1,920.02	2,000 N
510100	MISC EXPENSE	2,980.00	425.00	250.00	675.00	2,625 N
510102	MISC EXPENSE - CREDIT CARD SERVICE CHARGES		305.76		305.76	
510110	OFFICE EXPENSE	25.00	10.93	0.68	11.61	20
510111	OFFICE EXPENSE - POSTAGE	4,500.00	863.60		863.60	2,000
510112	OFFICE EXPENSE - PRINTING	500.00				500
510120	IT SERVICE-DEPT SYSTEM MAINTENANCE	857.00	758.76		758.76	500
510140	BOARD MEETING STIPENDS		1,381.18		1,381.18	
510160	PUBLICATIONS & LEGAL NOTICES	750.00				500
510170	RENTS & LEASES - EQUIPMENT	3,000.00	1,620.97	118.64	1,739.61	1,440 N
510171	RENTS & LEASES - BLDGS & IMPROVEMENTS		538.13		538.13	
510180	TRAINING	2,000.00	549.28	317.64	866.92	2,000
510190	MINOR EQUIPMENT	25,310.00	14,503.27	174.82	14,678.09	9,052
510200	TRANSPORTATION & TRAVEL					
510201	TRANSPORTATION & TRAVEL - FUEL	10,500.00	6,795.14	65.05	6,860.19	12,000 N
510220	UTILITIES	15,000.00	7,760.12	2,717.86	10,477.98	15,770 N
510251	PROF & SPEC SVC - AUDITING & ACCOUNTING	200.00	396.00		396.00	400 N
510252	PROF & SPEC SVC - INFORMATION TECH SERVICES		2,486.74	6,145.97	8,632.71	15,891 N
510254	PROF & SPCE SVC - FISCAL AGENT FEES	9,787.00	35.58		35.58	
510255	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	3,360.00	1,949.00		1,949.00	4,350
510256	PROF & SPEC SVC - LEGAL SERVICES	500.00				
510275	PROF & SPEC SVC - OTHER	1,520.00	1,510.56	49.00	1,559.56	6,950 N
510282	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES					
510288	SPEC DEPT EXP - OTHER		90.91			
	TOTAL SERVICES & SUPPLIES	298,572.00	184,658.84	12,873.41	197,441.34	250,211

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**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 2023-2024	Actual Appropriations as of June 2023-2024	Estimated Appropriations Additional 2023-2024	Estimated Appropriations Total 2023-2024	Proposed Appropriations 2023-2024
525015	RETIRE LTD - CAPITAL LEASE OBLIGATION					
525030	RETIRE LTD - OTHER					
525060	INTEREST - LTD - OTHER					
526020	TAXES & ASSESSMENTS	11,113.00				
526035	VOLUNTEER FIREMEN					
526040	CONTRIBUTION TO NON-COUNTY AGENCIES					
526200	CITY OF DAVIS					
526601	PAYMENTS TO OTHER GOV INSTITUTIONS					
	TOTAL OTHER CHARGES	11,113.00	0.00	0.00	0.00	0
530000	LAND					
530021	BUILDINGS & IMPROVEMENTS	86,250.00	42,000.00	2,078.12	44,078.12	
530010	EASEMENTS - NON DEPRECIABLE					
530070	EQUIPMENT	149,000.00	149,000.00		0.00	23,000
530072	EQUIPMENT - VEHICLE				149,000.00	
	TOTAL CAPITAL ASSETS	235,250.00	191,000.00	2,078.12	193,078.12	23,000
590100	APPROPRIATIONS FOR CONTINGENCY	27,700.00	0.00	0.00	0.00	25,000
	TOTAL APPROPRIATIONS	1,035,382.00	829,577.31	36,241.16	865,727.56	876,440
	ADDITIONS TO GENERAL RESERVE					
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	80,000.00		80,000.00	80,000.00	81,398
	ADDITIONS TO ACCRUED LEAVE RESERVE	10,287.00		10,287.00	10,287.00	0
	ADDITIONS TO WPPFD-QSEHRA					4,000
	TOTAL FINANCING USES	1,125,669.00	829,577.31	126,528.16	956,014.56	961,838

Out of Balance = (22,221)

N = Non-Payroll Notes
 Non-adjustable

10)

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

FUND BALANCES (after FYE 2024 Adjustment)

101113	Capital Asset Replacement	283,737	
101114	Accrued Leave	28,594	

REVENUES

450900	VFA Grant (Turnouts)	5,000	
	Reserve Reimbursement (Turnout, station wear)	3,300	
	VFA Grant	10,000	18,300
440003	218 - Assessment Total	242,852	
	Less \$1 per parcel (396 parcels)	<u>400</u>	242,452

APPROPRIATIONS

SALARY AND BENEFITS

500120	Includes OT for Military Leave Cover		
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SERVICES AND SUPPLIES

510010	218 - Turnouts - 2nd sets	22,840	
	VFA Grant	20,000	
	218 - Turnouts - Continue OSHA Replacements	<u>7,613</u>	50,454
510020	Starlink - monthly	1,538	
	Vonage - monthly	204	
	AT&T Mobile - monthly	<u>1,740</u>	3,482
510040	Recology - monthly	5,058	
	Alhambra - monthly	<u>747</u>	5,805
510053	General, Property, Fidelity, Boiler AD&D (3 year)	12,243	
		<u>15,000</u>	27,243
501110	218 - Apparatus Annual - E30	2,700	
	218 - Apparatus Annual - W30	2,013	
	218 - Apparatus Annual - B30	218	
	218 - Apparatus Annual - B230	218	
	218 - Apparatus Annual - B330	218	
	218 - Apparatus Annual - U30	218	
	218 - Pump Tests (x3)	2,038	
	218 - SCBA Maintenance	1,103	
	218 - Extinguisher Service - annual	235	
	218 - Ladder Testing - annual	2,775	
	Wizix (annual)	850	
	218 - Bladder Tank	<u>2,057</u>	14,643
510070	218 - Apparatus Annual - E30	2,700	
	218 - Apparatus Annual - W30	2,013	
	218 - Apparatus Annual - B30	218	
	218 - Apparatus Annual - B230	218	
	218 - Apparatus Annual - B330	218	
	218 - Apparatus Annual - U30	218	
	218 - Pump Tests (x3)	2,038	
	218 - SCBA Maintenance	1,103	

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

	218 - Extinguisher Service - annual	235	
	218 - Ladder Testing - annual	2,775	
	Wizix (annual)	850	
	218 - Bladder Tank	<u>2,057</u>	14,643
510071	Clark - 6 times year	786	
	218 - Deferred Maintenance Projects	<u>40,000</u>	40,786
510090	FDAC	250	
	CSFA	2,125	
	NFPA	<u>250</u>	2,625
510170	LEAF	<u>1,440</u>	1,440
510220	PGE avg monthly	14,120	
	Propane avg annual	<u>1,650</u>	15,770
510252	Adobe - annual	320	
	Microsoft - annual	110	
	Zoom - annual	171	
	Doodle - annual	0	
	218 - Google (email) - annual	3,432	
	Tablet Command	5,500	
	218 - Florian Works	1,000	
	Vector (YCPARMIA Insurance Benefit)	0	
	Lexipol (YCAPARMIA Insurance Benefit)	0	
	ESO	<u>5,358</u>	15,891
510255	218 - Pre-employment Medical	4,479	
	218 - Fit Test Medical	<u>725</u>	5,204
510256	218 - Background Checks (Live Scan)	450	
	218 - SCI	<u>6,500</u>	6,950
530070	218 - Radios (1 x Grant)	13,000	
	218 - SCBA Retrofit	<u>10,000</u>	23,000
			227,935
ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE			
	218 - Addition	75,000	
	Fire Recovery USA Receipts	<u>6,398</u>	81,398
ADDITIONS TO ACCRUED LEAVE RESERVE			
	Vacation / Holiday / Sick		
ADDITIONS TO BENEFITS (QSEHRA) RESERVE			
	Unreimbursed	<u>4,000</u>	4,000

Trial Balance

GL291 - Date 10/19/23
Time 17:26

Company 1000 - YOLO COUNTY
Trial Balance
For Period 1 Through 12 Ending June 30, 2023

USD

Base Currency
Amounts

Page 1

Fiscal Year 2023

6223-0053-02751-8060

62235327518060 WEST PLAINFIELD FIRE DIST OPER

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
400100-0000	PROP TAXES-CURRENT SECURED	0.00	14,165.19	367,722.15	353,556.96
400101-0000	PROP TAXES-CURRENT UNSECURED	0.00	617.72	28,282.95	27,665.23
400111-0000	PROP TAXES-PRIOR UNSECURED	0.00		522.06	522.06
400120-0000	SUPPLEMENTAL PROP TAXES CURR	0.00		4,767.63	4,767.63
400700-0000	INVESTMENT EARNINGS-POOL	0.00		5,244.56	4,855.93
400705-0000	GASB 31 FMV - DFS ONLY	0.00	388.63	12,336.00	12,336.00
401061-0000	ST-HIGHWAY PROPERTY RENTALS	0.00		3.42	3.42
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	0.00		1,605.52	1,605.52
401340-0000	ST-OTHER	0.00		15,208.65	15,208.65
403610-0000	OTH CHRG FR SVC-FIREFGHTR SVC	0.00	2,469.01	88,586.28	86,117.27
403699-0000	OTHER CHARGES FOR SERVICES	0.00	2,380.00	2,943.00	563.00
404113-0000	OTH MISC-DONATION	0.00		25.00	25.00
500100-0000	OTHER MISC REVENUES	0.00		395.04	395.04
500120-0000	REGULAR EMPLOYEES	0.00		17,330.77	225,298.87
500220-0000	OVERTIME	0.00	242,629.64	781.78	30,034.67
500320-0000	OASDI	0.00	30,816.45	1,121.26	15,830.68
500330-0000	FICA/MEDICARE	0.00	16,951.94	3,964.57	3,702.34
500380-0000	UNEMPLOYMENT INSURANCE	0.00	2,618.83	357.06	2,261.77
500390-0000	WORKERS' COMP INSURANCE	0.00	47,882.34		47,882.34
501010-0000	CLOTHING & PERSONAL SUPPLIES	0.00	19,530.47	2,768.01	16,762.46
501020-0000	COMMUNICATIONS	0.00	4,519.00	622.40	3,896.60
501030-0000	FOOD	0.00	650.32		650.32
501040-0000	HOUSEHOLD EXPENSE	0.00	7,360.84	42.33	7,318.51
501053-0000	INSURANCE-OTHER	0.00	9,684.00		9,684.00
501070-0000	MAINTENANCE-EQUIPMENT	0.00	15,363.94	228.35	15,135.59
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	0.00	3,585.94	454.96	3,130.98
501080-0000	MED, DENTAL, & LAB SUPPLIES	0.00	4,458.04		4,458.04
501090-0000	MEMBERSHIPS	0.00	4,442.25	1,792.08	2,650.17
501102-0000	MISC EXP-CREDIT CARD SVC CHRGS	0.00	45.01	19.73	25.28
501110-0000	OFFICE EXPENSE	0.00	3,932.22	95.51	3,836.71
501112-0000	OFFICE EXP-PRINTING	0.00	857.18		857.18
501152-0000	PROF & SPEC SVC-INFO TECH SVC	0.00	3,796.52	3,416.64	379.88
501154-0000	PROF & SPEC SVC-FSCL AGNT FEES	0.00	8.97	17.94	8.97
501155-0000	PROF & SPEC SVC-MED, DENTAL, LAB	0.00	338.00		338.00
501165-0000	PROF & SPEC SVC-OTHER	0.00	414.00	780.00	366.00
501180-0000	PUBLICATIONS AND LEGAL NOTICES	0.00	1,669.96	1,068.00	601.96
501190-0000	RENTS AND LEASES - EQUIPMENT	0.00	1,245.23		1,245.23
501210-0000	MINOR EQUIPMENT	0.00	20,760.66		20,760.66
501251-0000	TRASNP & TRAVEL-FUEL	0.00	9,241.77		9,241.77
501260-0000	UTILITIES	0.00	12,472.47	2,961.35	9,511.12
502201-0000	PAYMENTS TO OTH GOV INSTITUTIO	0.00	281.00		281.00
503020-0000	BUILDINGS & IMPROVEMENTS	0.00	69,196.34		69,196.34
503071-0000	EQUIPMENT-VEHICLE	0.00		1,473.28	1,473.28
*** Totals		0.00	554,738.45	563,235.94	8,497.49
*** Out Of Balance				8,497.49	

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SALARIES / PER CALL - FYE 2025

	Annual Hrs	FYE 2024	0.050	0.026	Total	Total
Clerk hours (avg 48 hr mo)	576	18.50	19.43	18.98	0.026	0.026
Volunteers x Calls	900	17.00	17.85	17.44	11,188.80	10,933.06
Full time hours - CO 1	2,920	22.00	23.10	22.57	16,065.00	15,697.80
Full time hours - CO 2	2,920	21.00	22.05	21.55	67,452.00	65,910.24
Full time hours - CO 3	2,920	20.00	21.00	20.52	64,386.00	62,914.32
Full time hours FLSA - CO 1	152	33.00	34.65	33.86	61,320.00	59,918.40
Full time hours FLSA - CO 2	152	31.50	33.08	32.32	5,269.69	5,149.24
Full time hours FLSA - CO 3	152	30.00	31.50	30.78	5,030.16	4,915.18
Full time hours - FF 1	2,920	18.00	18.90	18.47	4,790.63	4,681.13
Full time hours - FF 2	2,920	18.00	18.90	18.47	55,188.00	53,926.56
Full time hours - FF 3	2,920	18.00	18.90	18.47	55,188.00	53,926.56
Full time hours FLSA - FF 1	152	27.00	28.35	27.70	55,188.00	53,926.56
Full time hours FLSA - FF 2	152	27.00	28.35	27.70	4,311.56	4,213.01
Full time hours FLSA - FF 3	152	27.00	28.35	27.70	4,311.56	4,213.01
Cover hours - Vac + Holiday	864	25.00	26.25	25.65	22,680.00	22,161.60
Cover hours - Military Leave	468	25.00	26.25	25.65	12,285.00	12,004.20
Cover hours - Sick	576	25.00	26.25	25.65	15,120.00	14,774.40
					464,085.96	453,478.28
					Difference	-10,607.68
					Taxes	-954.70

Diff .026 to .035
 0.026
 361,455.70
 27,384.58
 54,849.96
 -880.93
 -9,788.04
 -9,788.04

REGULAR
 OT
 EXTRA
 369,910.80
 28,025.16
 66,150.00

BENEFITS

Monthly	Employees	Cost Per / Per Month	Annual Cost	Difference	Est NFPA Med (high)
400.00	6.00	2,400.00	28,800.00		12,500.00
450.00	6.00	2,700.00	32,400.00	3,600.00	8,150.00
500.00	6.00	3,000.00	36,000.00	3,600.00	
				Current Med	
				4,350.00	
				Difference	

MEDICAL EVAL (25 per year)

PAY SCALE as of April 1, 2024

Career CO	20.00
On-Call D/O	20.00
Career FF	18.00
On-Call FF	18.00
Special Assignment - Volunteer/Reserve	17.00
Reserve - stipend	70.00
Volunteer - Driver - stipend	17.00
Volunteer - Non-Driver - stipend	16.00 *

* Max 3.5% increase based on national consumer price index for urban wage earners and clerical workers (CPI-W)

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ACCRUED LEAVE

	Vacation ao 06/31/24	Holiday ao 06/31/24	Sick ao 06/31/24	Hourly	Total Sick Only	Total w/o Sick	Total w Sick
CO	294.40	114.00	281.20	22.50	6,327	8,892	15,516
CO	248.00	114.00	367.20	21.50	7,895	10,346	15,678
CO	91.50	60.00	57.30	20.00	1,146	2,346	4,176
218 - FF	43.50	36.00	100.80	18.00	1,814	2,462	3,245
219 - FF	38.50	18.00	33.60	18.00	605	929	1,622
220 - FF	38.50	18.00	33.60	18.00	605	929	1,622
					<u>18,392</u>	<u>25,904</u>	<u>41,859</u>

Addition
04/30/24 Fund Balance 10,287
Total Fund Balance FYE 24 18,306
28,593

To / From Accrued Leave 0

GENERAL RESERVE

Estimated Secure PT	2024-2025	One Half
03/31/24 Balance	366,700.00	183,350.00
	<u>159,825.00</u>	<u>(159,825.00)</u>
		23,525.00

ESTIMATED FUND BALANCE AVAILABLE

Est - Revenue	<u>(13,899.88)</u>
Est - Appropriations	<u>169,654.44</u>
	<u>155,754.56</u>

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Fund/Account Trial Balance

Period 12_2024

Accounting Entity 1000 - Yolo County

Fund 8061 - WEST PLAINFIELD FIRE PROTECTION DISTRICT

Budget Unit 238 - WEST PLAINFIELD FIRE PROTECTION DISTRICT

Cost Center All Cost Centers Top Level

Claiming Details All Dept Details Top Level

Revenue Source All Revenue Source Top Level

Account	Account Description	Beginning		
		Balance	Activity	Activity CB
309999	UNASSIGNED	140,630.10	0.00	140,630.10
400100	PROPERTY TAXES-CURRENT SECURED	(362,108.90)	0.00	(362,108.90)
400101	PROPERTY TAXES-CURRENT UNSECURED	(27,701.35)	88.17	(27,613.18)
400111	PROPERTY TAXES-PRIOR UNSECURED	(408.60)	(13.78)	(422.38)
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	(1,835.20)	0.00	(1,835.20)
400500	OTHER TAX-SALES & USE TAXES	6,549.00	0.00	6,549.00
403100	INVESTMENT EARNINGS-POOL	(6,895.08)	0.00	(6,895.08)
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	(12,740.00)	0.00	(12,740.00)
410050	STATE-HIGHWAY PROPERTY RENTALS	(4.26)	0.00	(4.26)
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	(1,511.88)	0.00	(1,511.88)
410900	STATE-OTHER	(1,952.00)	(42,000.00)	(43,952.00)
420900	FEDERAL-OTHER	(63,784.52)	0.00	(63,784.52)
430022	OTHER COUNTIES & CITIES-YOLO COUNTY	(99,638.00)	(63,905.00)	(163,543.00)
440003	SPECIAL ASSESSMENT	(243,003.66)	0.00	(243,003.66)
440600	OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES	(5,938.77)	(531.22)	(6,469.99)
440690	OTHER CHARGES FOR SERVICES	(180.00)	0.00	(180.00)
450900	OTHER MISCELLANEOUS REVENUES	(1,758.15)	0.00	(1,758.15)
460000	SALE OF CAPTIAL ASSETS	(174,000.00)	0.00	(174,000.00)
500100	REGULAR EMPLOYEES	297,110.16	19,901.64	317,011.80
500110	EXTRA HELP	4,565.00	2,340.00	6,905.00
500120	OVERTIME	16,174.76	3,614.40	19,789.16
501110	SOCIAL SECURITY TAX	18,637.54	1,980.93	20,618.47
501120	MEDICARE	4,499.50	463.27	4,962.77
501170	UNEMPLOYMENT INSURANCE	3,227.31	124.22	3,351.53
501180	WORKERS' COMP INSURANCE	70,242.00	0.00	70,242.00
501190	OTHER EMPLOYEE BENEFITS	0.00	11,037.74	11,037.74
510010	CLOTHING & PERSONAL SUPPLIES	38,869.26	6,731.66	45,600.92
510012	AGRICULTURAL SUPPLIES	367.18	0.00	367.18
510020	COMMUNICATIONS	3,945.41	0.00	3,945.41
510030	FOOD	279.19	0.00	279.19
510040	HOUSEHOLD EXPENSE	8,443.89	444.61	8,888.50
510053	INSURANCE-OTHER	12,395.00	1,000.00	13,395.00
510070	MAINTENANCE-EQUIPMENT	25,502.43	4,622.11	30,124.54
510071	MAINTENANCE-BUILDING IMPROVEMENT	38,157.15	0.00	38,157.15
510080	MEDICAL, DENTAL, & LAB SUPPLIES	1,185.84	734.18	1,920.02
510090	MEMBERSHIPS	425.00	0.00	425.00
510100	MISCELLANEOUS EXPENSE	305.76	0.00	305.76
510102	MISCELLANEOUS EXPENSE-CREDIT CARD SERVICE CHARGES	13.65	(2.72)	10.93
510110	OFFICE EXPENSE	863.60	0.00	863.60
510112	OFFICE EXPENSE-PRINTING	758.76	0.00	758.76
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENTAINCE	1,381.18	0.00	1,381.18
510170	RENTS AND LEASES - EQUIPMENT	1,620.97	0.00	1,620.97
510171	RENTS & LEASES-BUILDING & IMPROVEMENTS	538.13	0.00	538.13
510180	TRAINING	549.28	0.00	549.28
510190	MINOR EQUIPMENT	14,503.27	0.00	14,503.27
510201	TRANSPORTATION & TRAVEL-FUEL	5,469.10	1,326.04	6,795.14
510220	UTILITIES	9,153.95	(1,393.83)	7,760.12
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTIN	396.00	0.00	396.00
510252	PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	2,486.74	0.00	2,486.74
510254	PROFESSIONAL & SPECIAL SERVICES-FISCAL AGENT FEES	35.58	0.00	35.58
510255	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	1,949.00	0.00	1,949.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	1,510.56	0.00	1,510.56
510288	SPECIPT EXP-OTHER	90.91	0.00	90.91
530071	EQUIPMENT-VEHICLE	149,000.00	0.00	149,000.00
530021	BUILDINGS & IMPROVEMENTS	0.00	42,000.00	42,000.00



**CAPITAL IMPROVEMENTS - MAINTENANCE TRACKING - FYE 2025
WEST PLAINFIELD FIRE PROTECTION DISTRICT**

Priority	Assigned To	Project Description / Parameters
1	D Stiles	Extractor Replacement (estimate \$7,800) - ordered Part 1 - Equipment - Extractor (including installation) Part 2 - Installation - Electrical
1	D Osborn	Inspect / Repair Roof (seals around fixtures/screws) - Station (estimate between \$22,700 and \$28,500)
1	D Stiles C Rita	Electrical Cleanup - App Bay (estimate \$1,000) Work Performed by Staff
1	D Stiles	Well Bladder Part 1 - Bladder - Size (gallons) = Match current - Material(s) = Match current Part 2 - Installation - by WPL members - Plumbing - Installation
2	D Osborn	Asphalt Crack Repair (estimate between \$8,700 and \$14,500) Locations = in front of apron and north of station Materials = TBD (need some research) Work Performed by = TBD
2	D Osborn	Paint - Exterior - Station - Match colors EXCEPT roll-up doors white - Fade / chip resistant paint - Prepare surface bare metal where needed - Repair (as much as possible) dents and holes
2	D Stiles	Rollup Door - South - Top Panel Replacement - Like for like - Installation - Service all sensors
2	D Stiles	Training Area Material = (what type gravel?) Installation = - Smoothing area - Laying new material - Leveling after laying new material
2	C Rita S Bravo	Man Doors - App Bay bathroom & tool room - Material: Wood, with kickplate for tool room - Tool Room: knob with exterior key lock option - Bathroom: knob with interior lock
3	E Snyder	Fencing - Replace Current Vinyl Part 1 - Material = metal Part 2 - Installation = set in cement; maybe by WPL members
3		Turnout Lockers
3		Hose drying rack
3		Secure parking
3		Repave all paved areas