

YOLO COUNTY AUDITOR-CONTROLLER
FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B
FISCAL YEAR: 2023 - 2024
DISTRICT NAME: West Plainfield Fire Protection District (8061)

Account #	Account Name	Approved Appropriations 2023 - 2024	Actual Appropriations FYE 2023	Appropriations thru 9/30/2023	Appropriations Fixed Costs	Revised Appropriations 2023 - 2024
500100	REGULAR EMPLOYEES	255,650	225,298	55,554	275,981	275,981
500110	EXTRA HELP					
500120	OVERTIME		30,034	1,307	54,831	54,831
500130	STANDBY TIME					
500160	LEAVE BUYOUT					
501100	RETIREMENT					
501110	SOCIAL SECURITY (was OASDI)	16,617	15,830	3,527	21,503	21,503
501120	FICA / MEDICARE TAX	3,835	3,702	825	4,962	4,962
501130	HEALTH INSURANCE					
501170	UNEMPLOYMENT INSURANCE	2,557	2,261	33	3,308	3,308
501180	WORKER'S COMPENSATION INSURANCE	70,242	47,882	70,242	70,242	70,242
501190	OTHER EMPLOYEE BENEFITS	14,400				28,800
	TOTAL SALARY & BENEFITS	363,301				459,627

DRAFT

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

FISCAL YEAR: 2023 - 2024

DISTRICT NAME: West Plainfield Fire Protection District (8061)

Account #	Account Name	Approved Appropriations 2023 - 2024	Actual Appropriations FYE 2023	Appropriations thru 9/30/2023	Appropriations Fixed Costs	Revised Appropriations 2023 - 2024
510010	CLOTHING & PERSONAL SUPPLIES	38,496	16,762	4,587	59,000	97,496
510020	COMMUNICATIONS	4,798	3,896	1,048	1,954	6,752
510030	FOOD	400	650	164		400
510040	HOUSEHOLD EXPENSE	6,615	7,318	931	12,392	19,710
510051	INSURANCE - PUBLIC LIABILITY					
510052	INSURANCE - FIRE & EXTENDED					
510053	INSURANCE - OTHER	0	9,684	12,395	12,395	12,395
510071	MAINTENANCE - BULDGS & IMPROVEMENTS	8,500	3,130	255	38,864	47,364
510079	MAINTENANCE - EQUIPMENT	15,000	15,135	7,507	17,531	32,666
510080	MEDICAL, DENTAL & LAB SUPPLIES	1,000	458			1,000
510090	MEMBERSHIPS	2,250	2,650	375	2,980	2,980
510100	MISC EXPENSE					
510102	MISC EXPENSE - CREDIT CARD SERVICE CHARGES		25	2		25
510110	OFFICE EXPENSE	4,500	3,836	461		4,500
510111	OFFICE EXPENSE - POSTAGE	500				500
510112	OFFICE EXPENSE - PRINTING	600	857	332		857
510140	BOARD MEETING STIPENDS					
510160	PUBLICATIONS & LEGAL NOTICES	750	601			750
510170	RENTS & LEASES - EQUIPMENT	3,000	1,245	238	1,527	3,000
510171	RENTS & LEASES - BLDGS & IMPROVEMENTS					
510180	TRAINING	2,000		135		2,000
510190	MINOR EQUIPMENT	3,000	20,760	4,461	4,550	25,310
510200	TRANSPORTATION & TRAVEL					
510201	TRANSPORTATION & TRAVEL - FUEL	10,500	9,241	1,386		10,500
510220	UTILITIES	12,000	9,511	1,535	13,381	15,000
510251	PROF & SPEC SVC - AUDITING & ACCOUNTING	200				200
510252	PROF & SPEC SVC - INFORMATION TECH SERVICES	0	379	452	9,787	9,787
510254	PROF & SPCE SVC - FISCAL AGENT FEES		8			
510255	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	800	338		2,560	3,360
510256	PROF & SPEC SVC - LEGAL SERVICES	500				500
510275	PROF & SPEC SVC - OTHER	500	366	176	1,020	1,520
510282	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES					
510288	SPEC DEPT EXP - OTHER					
	TOTAL SERVICES & SUPPLIES	115,909				298,572

YOLO COUNTY AUDITOR-CONTROLLER
 FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B
FISCAL YEAR: 2023 - 2024
DISTRICT NAME: West Plainfield Fire Protection District (8061)

Account #	Account Name	Approved Appropriations 2023 - 2024	Actual Appropriations FYE 2023	Appropriations thru 9/30/2023	Appropriations Fixed Costs	Revised Appropriations 2023 - 2024
525015	RETIRE LTD - CAPITAL LEASE OBLIGATION					
525030	RETIRE LTD - OTHER					
525060	INTEREST - LTD - OTHER					
526020	TAXES & ASSESSMENTS				11,113	11,113
526035	VOLUNTEER FIREMEN					
526040	CONTRIBUTION TO NON-COUNTY AGENCIES					
526200	CITY OF DAVIS					
526601	PAYMENTS TO OTHER GOV INSTITUTIONS		281			
	TOTAL OTHER CHARGES	0				11,113
530000	LAND					
530021	BUILDINGS & IMPROVEMENTS		69,196			
530010	EASEMENTS - NON DEPRECIABLE					
530070	EQUIPMENT					
530072	EQUIPMENT - VEHICLE	10,000			149,000	149,000
	TOTAL CAPITAL ASSETS	10,000				149,000
590100	APPROPRIATIONS FOR CONTINGENCY	20,000				20,000
	TOTAL APPROPRIATIONS	523,579				938,312
	ADDITIONS TO GENERAL RESERVE					
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE				80,000	80,000
	ADDITIONS TO ACCRUED LEAVE RESERVE					10,287
	TOTAL FINANCING USES *	523,579				1,028,599

YOLO COUNTY AUDITOR-CONTROLLER
FIRE DISTRICT BUDGET WORKSHEET - NOTES
FISCAL YEAR: 2023 - 2024
DISTRICT NAME: West Plainfield Fire Protection District (8061)

FUND BALANCES (Sept 30 2023)

101113	Capital Asset Replacement	203,737
101114	Accrued Leave	21,006

REVENUES

450900	Exhaust Grant Reimbursement	65,736	
	One-Time Funding Reimbursement	35,773	
	VFA Grant (Turnout)	5,000	
	Reserve Turnout Reimbursement	3,000	109,509
3	Sale Price of W230		174,000
4	Assessment Total	243,003	
	Less anticipated adjustments	500	
	Less \$1 per parcel (396 parcels)	400	242,103

APPROPRIATIONS

SALARY AND BENEFITS

500120	Includes OT for Military Leave Cover
--------	--------------------------------------

SERVICES AND SUPPLIES

510010	Turnouts - Rehan	7,000							
	Turnouts - Wright	7,000							
	Turnouts - Mendoza	7,000							
	Turnouts - Bravo	7,000							
	Turnouts - VFA Grant	10,000							
	Turnouts - Begin OSHA Replacements	21,000	59,000						
510020	Starlink - monthly	1,505		currently	120	last	110	% increase	0.090909
	Vonage - monthly	202		currently	16			est % increase	0.100000
	AT&T Mobile - monthly	247	1,954	currently	247	last	202	% increase	0.222772
510040	Recology - monthly	4,786		current	391	last	376	% increase	0.039894
	Alhambra - monthly	400		current	30	last	27	% increase	0.111111
	DF/CI - Washer & Dryer	1,799		estimate	1,450		250		99
	DF/CI - Lockers - Bathroom	1,300		estimate					
	DF/CI - Nightstands	3,191		estimate					
	DF/CI - Curtains and Blinds	616		estimate					
	DF/CI - Bathroom Countertop	300	12,392	estimate					
510071	Clark - monthly	1,430		currently	116	last	110	% increase	0.054545
	DF/CI - Lawn Space	750		estimate					
	DF/CI - Electrical	2,700							
	DF/CI - Man Doors into Bay x2	6,848							
	DF/CI - Paint - Interior	11,005							
	DF/CI - Flooring	14,370							
	DF/CI - Ceiling Tiles	1,761	38,864						
510079	DF/CI - W30 Step	2,430		estimate					
	Apparatus Annual - E30	2,970		current	2,700			est % increase	0.100000
	Apparatus Annual - W30	2,013		current	1,830			est % increase	0.100000
	Apparatus Annual - B30	307		currently	218	last	228	% increase	0.043860
	Apparatus Annual - B230	307		currently	218	last	155	% increase	0.406452
	Apparatus Annual - B330	307		currently	218	last	290	% increase	0.248276
	Apparatus Annual - U30	185		current	168			est % increase	0.100000
	Pump Tests	1,853							
	Primer Pump Replacement - E30	2,000							

	SCBA Maintenance	1,556		current	1,414	last	1,285	% increase	0.100389
	Extinguisher Service - annual	128		current	84	last	55	% increase	0.527273
	Ladder Testing - annual	1,606		current	1,156	last	832	est % increase	0.389423
	Bladder Tank	<u>1,870</u>	17,531	current estimate		1700		est % increase	0.100000
510090	FDAC	250		currently	250	last	250		
	CSFA	2,555		currently	2,555				
	NFPA	<u>175</u>	2,980	currently	175	last	175		
510170	LEAF	1,527	1,527	current	120	last	107	% increase	0.121495
510190	SCBA Parts	550		current	500			est % increase	0.100000
	Used Apparatus Modifications	<u>4,000</u>	4,550						
510220	PGE avg monthly	10,638		currently	788			est % increase	0.250000
	Propane avg annual	<u>2,743</u>	13,381	currently	2,494			est % increase	0.100000
510252	Adobe - monthly	280		currently	20	last	15	% increase	0.333333
	Microsoft - annual	110		currently	100			est % increase	0.100000
	Zoom - annual	165		currently	150	last	150	est % increase	0.100000
	Doodle - annual	0		currently	0	last	0		
	Google (email) - annual	4,320		currently	12		0		
	Field Ops	292		currently	292	last	265	% increase	0.101887
	Florian Works	1,000		currently	1,000	last	0	est % increase	0.000000
	Vector (YCPARMIA Insurance Benefit)	0		if paying	1,840				
	Lexipol (YCAPARMIA Insurance Benefit)	0		if paying	5,329				
	ESO	<u>3,620</u>	9,787	currently	3,417				
510255	Pre-employment Medical	1,690		currently	169	last	127	% increase	0.330709
	Fit Test Medical	<u>870</u>	2,560	currently	29	last	29	est % increase	0.100000
510275	Background Checks (volunteer & career)	1,020	1,020	currently	68	last	55	% increase	0.236364
526020	DF/CI - Taxes - Washer/Dryer	113							
	Taxes - Apparatus	<u>11,000</u>	11,113	price	149,000	tax rate	0.0725		
530072	Purchase W230 Replacement Apparatus	149,000	<u>149,000</u>						
			325,660						

ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE

	218 Promised Addition	70,000							
	W230 Sale / Used App Purchase Remaining	<u>10,000</u>	80,000	net	25,000	taxes	11,000		
						mods	4,000		