

#### **West Plainfield Fire Protection District**

24901 County Road 95, Davis, CA 95616

(530) 756-0212

#### STANDING COMMITTEE – BUDGET AND BENEFITS – MEETING January 11, 2024 at 4:00 PM

In Person Fire Station 24901 County Road 95 Davis, CA 95616

- 1. Call the meeting to order (Chair Stiles)
- 2. Public comment
- 3. Discussion / Action FYE 2024 Budget (All)
  - a. Review Current Budget Usage
  - b. Recommendations to Board, if any
- 4. Discussion / Action Take Command
  - a. Contract Withdrawal (Chief Rita)
  - b. Recommendations to Board, if any
- 5. Calendar
  - a. The next Budget Committee meeting to be determined
- 6. Adjourn (Chair Stiles)

#### FUND ACCOUNT TRIAL BALANCE

Period O7\_2024

Accounting Entity Fund Budget Unit Cost Center All Cost Center All Cost Center All Cost Center State Sta

Claiming Details Revenue Source

All Dept Details Top Level All Revenue Source Top Level

101113 RESTRICTED CASH-WPF FPD CAPITAL ASSET REPLACEMENI   204,328.61 - 204,328.61   101114 RESTRICTED CASH-WPF FPD ACCRUED LEAVE   18,367.66 - 18,367.65   18,367.65   13,3	Account	Account Description	Beginning Balance	Activity	Activity CB
101113   RESTRICTED CASH-WPF FPD CAPITAL ASSET REPLACEMENT   204,328.61	100000	CASH IN TREASURY	225,313.32	#######	222,179.60
101114			204,328.61	-	204,328.61
103100			18,367.66	-	18,367.66
111090   PROP TAX RECEIVABLE-CURRENT SECURED SUPPL			2,335.01	-	2,335.01
13001   DUE FROM OTHER GOV-JE   65,902.59   66,902.51	111010	PROP TAX RECEIVABLE-CURRENT SECURED	304,843.06	-	304,843.06
150000   PREPAID EXPENSE   5,208.72   - 5,208.72   - 5,208.71     181100   BUILDING & IMPROVEMENT   166,345.62   - 166,345.61     181200   IMPROVEMENT OTHER THAN BUILDING   27,567.00   - 2,7567.01     182100   ACCUMULATED DEPRECIATION-BLDG & IMPROV   (97,716.98)   - (97,716.98)   - (97,716.98)     182200   ACCUMULATED DEPRECIATION-BLDG & IMPROV   (97,716.98)   - (20,892.01)   - (20,892.01)   - (20,892.01)     182200   ACCUMULATED DEPRECIATION-EQUIPMENT   (869,613.38)   - (869	111090	PROP TAX RECEIVABLE-CURRENT SECURED SUPPL	1,428.42	-	1,428.42
181100   BUILDING & IMPROVEMENT   166,345.62   166,345.61   181200   IMPROVEMENT OTHER THAN BUILDING   27,567.00   27,567.01   181400   EQUIPMENT   1,243,452.99   1814111   1,243,452.99   181411   1,243,452.99   1,244,452.99   1,244	113001	DUE FROM OTHER GOV-JE	65,902.59	-	65,902.59
181200         IMPROVEMENT OTHER THAN BUILDING         27,567.00         - 27,567.01           181400         EQUIPMENT         1,243,452.99         - ####################################	150000	PREPAID EXPENSE	5,208.72	-	5,208.72
181200   IMPROVEMENT OTHER THAN BUILDING	181100		166,345.62	-	166,345.62
182100         ACCUMULATED DEPRECIATION-BLDG & IMPRV         (97,716.98)         - (97,716.98)           182200         ACCUMULATED DEPRECIATION- IMPRV OTHR THAN BL         (20,692.01)         - (20,692.01)           182400         ACCUMULATED DEPRECIATION-EQUIPMENT         (869,613.38)         - (869,613.38)           190200         FUTURE LONG TERM DEBT REQUIRE         15,326.03         - 15,326.03           200000         ACCOUNTS PAYABLE         (31,33.72)         - (20,692.01)           200000         ACCOUNTS PAYABLE         (31,33.72)         - (5,208.72)           301005         FUND BALANCE-NONSPEND-PREPAID EXPENSE         (5,208.72)         - (5,208.73)           304001         FUND BALANCE-ASSIGNED-CAPITAL ASSET REPLACEMENT         (203,737.31)         - (203,737.33)           304002         FUND BALANCE-ASSIGNED-GENERAL RESERVE         (159,825.00)         - (159,825.00)           304003         FUND BALANCE-ASSIGNED GENERAL RESERVE         (159,825.00)         - (106,998.97)         - (106,998.97)           304000         PROPERTY TAXES-CURRENT SECURED         (366,696.90)         - (366,696.90)         - (366,696.90)           300100         PROPERTY TAXES-CURRENT SECURED         (325.00)         - (325.00)         - (325.00)           400101         PROPERTY TAXES-PRIOR UNSECURED         (325.00)			27,567.00	-	27,567.00
182200         ACCUMULATED DEPRECIATION- IMPRY OTHR THAN BL         (20.692.01)         - (20.692.01) <td>181400</td> <td>EQUIPMENT</td> <td>1,243,452.99</td> <td>-</td> <td>###########</td>	181400	EQUIPMENT	1,243,452.99	-	###########
182400         ACCUMULATED DEPRECIATION-EQUIPMENT         (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (869,613.38)         - (15,326.03)         - 15,326.03         - 15,326.03         - (15,326.03)	182100	ACCUMULATED DEPRECIATION-BLDG & IMPRV	(97,716.98)	-	(97,716.98)
190200         FUTURE LONG TERM DEBT REQUIRE         15,326.03         - 15,326.0           200000         ACCOUNTS PAYABLE         (3,133.72)         3,133.72         -           230000         COMPENSATED ABSENSES (L/T)         (15,326.03)         - (15,326.03)         - (15,326.03)           301005         FUND BALANCE-NONSPEND-PREPAID EXPENSE         (5,208.72)         - (5,208.73)           304001         FUND BALANCE-ASSIGNED-CAPITAL ASSET REPLACEMENT         (203,737.31)         - (203,737.33)           304002         FUND BALANCE-ASSIGNED-ACCRUED LEAVE         (168,306.68)         - (18,306.68)         - (16,9825.00)         - (169,9825.03)           304003         FUND BALANCE-ASSIGNED-GENERAL RESERVE         (106,998.97)         - (106,998.93)         <	182200	ACCUMULATED DEPRECIATION- IMPRV OTHR THAN BL	(20,692.01)	-	(20,692.01)
200000         ACCOUNTS PAYABLE         (3,133.72)         3,133.72         -           230000         COMPENSATED ABSENSES (L/T)         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,208.72)         -         (5,208.72)         -         (5,208.73)         304001         FUND BALANCE-ASSIGNED-CAPITAL ASSET REPLACEMENT         (203.737.31)         -         (203.777.31)         -         (203.777.31)         -         (203.777.31)         -<		ACCUMULATED DEPRECIATION-EQUIPMENT	(869,613.38)	-	(869,613.38)
200000         ACCOUNTS PAYABLE         (3,133.72) 3,133.72         -           230000         COMPENSATED ABSENSES (L/T)         (15,326.03) - (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (15,326.03)         -         (203,737.31)         -         (203,737	190200	FUTURE LONG TERM DEBT REQUIRE	15,326.03	-	15,326.03
301005 FUND BALANCE-NONSPEND-PREPAID EXPENSE (5,208.72) - (5,208.73) 304001 FUND BALANCE-NONSPEND-PREPAID EXPENSE (5,208.72) - (5,208.73) 304002 FUND BALANCE-ASSIGNED-CAPITAL ASSET REPLACEMENT (203,737.31) - (203,737.33) 304002 FUND BALANCE-ASSIGNED-ACCRUED LEAVE (18,306.68) - (18,306.68) 304003 FUND BALANCE-ASSIGNED-GENERAL RESERVE (159,825.00) - (159,825.03) 309999 UNASSIGNED (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (106,998.97) - (366,696.97) -	200000		(3,133.72)	3,133.72	-
301005         FUND BALANCE-NONSPEND-PREPAID EXPENSE         (5,208.72)         - (5,208.73)           304001         FUND BALANCE-ASSIGNED-CAPITAL ASSET REPLACEMENT         (203,737.31)         - (203,737.33)           304002         FUND BALANCE-ASSIGNED-ACCRUED LEAVE         (18,306.68)         - (18,306.68)           304003         FUND BALANCE-ASSIGNED-GENERAL RESERVE         (159,825.00)         - (159,825.00)           309999         UNASSIGNED         (106,998.97)         - (106,998.97)           300100         NET INVESTMENT IN CAPITAL ASSETS         (449,343.24)         - (449,343.24)           400100         PROPERTY TAXES-CURRENT SECURED         (366,696.90)         - (366,696.90)           400101         PROPERTY TAXES-CURRENT UNSECURED         (27,477.11)         - (27,477.11)           400111         PROPERTY TAXES-PRIOR UNSECURED         (325.00)         - (325.00)           403110         INVESTMENT EARNINGS-POOL         (988.70)         - (988.70)           403199         GASB 31 FAIR MARKET VALUE - DFS ONLY         (12,740.00)         - (12,740.00)           410050         STATE-HIGHWAY PROPERTY RENTALS         (4.26)         - (4.2           410030         SPECIAL ASSESSMENT         (243,003.66)         - (243,003.66)           440600         OTHER CHARGES FOR SERVICES <t< td=""><td>230000</td><td></td><td>(15,326.03)</td><td>-</td><td>(15,326.03)</td></t<>	230000		(15,326.03)	-	(15,326.03)
304001         FUND BALANCE-ASSIGNED-CAPITAL ASSET REPLACEMENT         (203,737.31)         - (203,737.33)         - (203,737.33)         - (203,737.33)         - (203,737.33)         - (203,737.33)         - (203,737.33)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (159,825.00)         - (159,825.00)         - (159,825.00)         - (159,825.00)         - (106,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)         - (100,998.93)		FUND BALANCE-NONSPEND-PREPAID EXPENSE	(5,208.72)	-	(5,208.72)
304002         FUND BALANCE-ASSIGNED-ACCRUED LEAVE         (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (18,306.68)         - (159,825.00)         - (159,825.00)         - (159,825.00)         - (159,825.00)         - (106,998.97)         - (449,343.24)         - (449,343.24)         - (449,343.24)         - (449,343.24)         - (449,343.24)         - (449,343.24)         - (449,343.24)         - (449,943.22)         - (366,696.90)         - (366,696.90)         - (366,696.90)         - (366,696.90)         - (366,696.90)         - (366,696.90)         - (366,696.90)         - (366,696.90)         - (325.00)         - (325.00)         - (325.00)         - (325.00)         - (325.00)         - (325.00)         - (325.00)         -	304001		(203,737.31)	-	(203,737.31)
304003         FUND BALANCE-ASSIGNED-GENERAL RESERVE         (159,825.00)         - (159,825.00)         - (159,825.00)         - (106,998.57)	304002	FUND BALANCE-ASSIGNED-ACCRUED LEAVE	(18,306.68)	-	(18,306.68)
309999         UNASSIGNED         (106,998.97)         - (106,998.97)         - (106,998.93)           300100         NET INVESTMENT IN CAPITAL ASSETS         (449,343.24)         - (449,343.24)         - (449,343.24)           400100         PROPERTY TAXES-CURRENT SECURED         (366,696.90)         - (366,696.90)         - (366,696.90)           400101         PROPERTY TAXES-CURRENT UNSECURED         (27,477.11)         - (27,477.11)         - (27,477.11)           400111         PROPERTY TAXES-PRIOR UNSECURED         (325.00)         - (325.00)         - (325.00)           403100         INVESTMENT EARNINGS-POOL         (988.70)         - (988.70)         - (988.70)           403199         GASB 31 FAIR MARKET VALUE - DFS ONLY         (12,740.00)         - (12,740.00)         - (12,740.00)           410050         STATE-HIGHWAY PROPERTY RENTALS         (4.26)         - (4.2           410250         STATE-HOMEOWNERS PROPERTY TAX RELIEF         (755.94)         - (755.94)           440003         SPECIAL ASSESSMENT         (243,003.66)         - (243,003.64)           440600         OTHER CHARGES FOR SERVICES         (180.00)         - (1876.92)           440690         OTHER CHARGES FOR SERVICES         (140.03)         - (140.03)           500100         REGULAR EMPLOYEES         1			(159,825.00)	-	(159,825.00)
300100       NET INVESTMENT IN CAPITAL ASSETS       (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (449,343.24)       - (466,696.90)       - (366,696.90)       - (366,696.90)       - (325,00)			(106,998.97)	-	(106,998.97)
400100       PROPERTY TAXES-CURRENT SECURED       (366,696.90)       - (366,696.90)         400101       PROPERTY TAXES-CURRENT UNSECURED       (27,477.11)       - (27,477.14)         400111       PROPERTY TAXES-PRIOR UNSECURED       (325.00)       - (325.00)         403100       INVESTMENT EARNINGS-POOL       (988.70)       - (988.70)         403199       GASB 31 FAIR MARKET VALUE - DFS ONLY       (12,740.00)       - (12,740.00)         410050       STATE-HIGHWAY PROPERTY RENTALS       (4.26)       - (4.2         410250       STATE-HOMEOWNERS PROPERTY TAX RELIEF       (755.94)       - (755.94)         440003       SPECIAL ASSESSMENT       (243,003.66)       - (243,003.66)         440600       OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES       (1876.92)       - (1,876.92)         440690       OTHER CHARGES FOR SERVICES       (180.00)       - (180.00)         500100       REGULAR EMPLOYEES       (1,400.34)       - (1,400.34)         500120       OVERTIME       5,301.56       - 5,301.5         501110       SOCIAL SECURITY TAX       8,324.75       - 8,324.7         501120       MEDICARE       2,018.01       - 2,018.01         501170       UNEMPLOYMENT INSURANCE       70,242.00       - 70,242.0         5			(449,343.24)	-	(449,343.24)
400101       PROPERTY TAXES-CURRENT UNSECURED       (27,477.11)       - (27,477.1         400111       PROPERTY TAXES-PRIOR UNSECURED       (325.00)       - (325.0         403100       INVESTMENT EARNINGS-POOL       (988.70)       - (988.7         403199       GASB 31 FAIR MARKET VALUE - DFS ONLY       (12,740.00)       - (12,740.0         410050       STATE-HIGHWAY PROPERTY RENTALS       (4.26)       - (4.2         410250       STATE-HOMEOWNERS PROPERTY TAX RELIEF       (755.94)       - (755.9         440003       SPECIAL ASSESSMENT       (243,003.66)       - (243,003.6         440690       OTHER CHARGES FOR SERVICES       (180.00)       - (180.0         450900       OTHER MISCELLANEOUS REVENUES       (1,400.34)       - (1,400.3         500100       REGULAR EMPLOYEES       134,173.69       - 134,173.6         500120       OVERTIME       5,301.56       - 5,301.5         501110       SOCIAL SECURITY TAX       8,324.75       - 8,324.7         501120       MEDICARE       2,018.01       - 2,018.0         501170       UNEMPLOYMENT INSURANCE       1,144.90       - 1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       - 70,242.0         510010       CLOTHING & PERSONAL SUPPLIES<	400100		(366,696.90)	-	(366,696.90)
400111       PROPERTY TAXES-PRIOR UNSECURED       (325.00)       -       (325.00)       -       (325.00)       -       (325.00)       -       (325.00)       -       (325.00)       -       (325.00)       -       (325.00)       -       (988.70)       -       (988.70)       -       (988.70)       -       (988.70)       -       (988.70)       -       (988.70)       -       (988.70)       -       (988.70)       -       (12,740.00)       -       (12,740.00)       -       (12,740.00)       -       (12,740.00)       -       (12,740.00)       -       (12,740.00)       -       (4.26)	400101		(27,477.11)	-	(27,477.11)
403100       INVESTMENT EARNINGS-POOL       (988.70)       - (988.70)       - (988.70)       - (988.70)       - (988.70)       - (988.70)       - (988.70)       - (988.70)       - (988.70)       - (12,740.00)       - (12,740.00)       - (12,740.00)       - (12,740.00)       - (12,740.00)       - (12,740.00)       - (12,740.00)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (4.20)       - (755.90)       - (755.90)       - (755.90)       - (755.90)       - (755.90)       - (755.90)       - (243,003.66)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00)       - (180.00) <t< td=""><td>400111</td><td>PROPERTY TAXES-PRIOR UNSECURED</td><td>(325.00)</td><td>-</td><td>(325.00)</td></t<>	400111	PROPERTY TAXES-PRIOR UNSECURED	(325.00)	-	(325.00)
403199       GASB 31 FAIR MARKET VALUE - DFS ONLY       (12,740.00)       - (12,740.00)         410050       STATE-HIGHWAY PROPERTY RENTALS       (4.26)       - (4.2         410250       STATE-HOMEOWNERS PROPERTY TAX RELIEF       (755.94)       - (755.94)         440003       SPECIAL ASSESSMENT       (243,003.66)       - (243,003.64)         440600       OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES       (1,876.92)       - (1,876.92)         440690       OTHER MISCELLANEOUS REVENUES       (1,400.00)       - (180.00)         450900       OTHER MISCELLANEOUS REVENUES       (1,400.34)       - (1,400.3         500100       REGULAR EMPLOYEES       134,173.69       - 134,173.69         500120       OVERTIME       5,301.56       - 5,301.5         501110       SOCIAL SECURITY TAX       8,324.75       - 8,324.7         501120       MEDICARE       2,018.01       - 2,018.0         501170       UNEMPLOYMENT INSURANCE       1,144.90       - 1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       - 70,242.0         510020       COMMUNICATIONS       2,272.01       - 2,272.0         510020       COMMUNICATIONS       2,272.01       - 2,272.0	403100	INVESTMENT EARNINGS-POOL	(988.70)	-	(988.70)
410050       STATE-HIGHWAY PROPERTY RENTALS       (4.26)       -       (4.2         410250       STATE-HOMEOWNERS PROPERTY TAX RELIEF       (755.94)       -       (755.9         440003       SPECIAL ASSESSMENT       (243,003.66)       -       (243,003.6         440600       OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES       (1,876.92)       -       (1,876.92)         440690       OTHER CHARGES FOR SERVICES       (180.00)       -       (180.00)       -       (180.00)         450900       OTHER MISCELLANEOUS REVENUES       (1,400.34)       -       (1,400.3         5001100       REGULAR EMPLOYEES       134,173.69       -       134,173.69         500120       OVERTIME       5,301.56       -       5,301.5         501110       SOCIAL SECURITY TAX       8,324.75       -       8,324.7         501120       MEDICARE       2,018.01       -       2,018.01         501170       UNEMPLOYMENT INSURANCE       1,144.90       -       1,144.90         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       -       18,729.99         510020       COMMUNICATIONS       2,272.01       -       2,272.01	403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	(12,740.00)	-	(12,740.00)
440003       SPECIAL ASSESSMENT       (243,003.66)       - (243,003.6         440600       OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES       (1,876.92)       - (1,876.9         440690       OTHER CHARGES FOR SERVICES       (180.00)       - (180.0         450900       OTHER MISCELLANEOUS REVENUES       (1,400.34)       - (1,400.3         500100       REGULAR EMPLOYEES       134,173.69       - 134,173.6         500120       OVERTIME       5,301.56       - 5,301.5         501110       SOCIAL SECURITY TAX       8,324.75       - 8,324.7         501120       MEDICARE       2,018.01       - 2,018.0         501170       UNEMPLOYMENT INSURANCE       1,144.90       - 1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       - 70,242.0         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       - 18,729.9         510020       COMMUNICATIONS       2,272.01       - 2,272.0		STATE-HIGHWAY PROPERTY RENTALS	(4.26)	-	(4.26)
440600       OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES       (1,876.92)       - (1,876.92)         440690       OTHER CHARGES FOR SERVICES       (180.00)       - (180.00)         450900       OTHER MISCELLANEOUS REVENUES       (1,400.34)       - (1,400.3         500100       REGULAR EMPLOYEES       134,173.69       - 134,173.6         500120       OVERTIME       5,301.56       - 5,301.5         501110       SOCIAL SECURITY TAX       8,324.75       - 8,324.7         501120       MEDICARE       2,018.01       - 2,018.0         501170       UNEMPLOYMENT INSURANCE       1,144.90       - 1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       - 70,242.0         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       - 18,729.9         510020       COMMUNICATIONS       2,272.01       - 2,272.0	410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	(755.94)	-	(755.94)
440690         OTHER CHARGES FOR SERVICES         (180.00)         -         (180.01)           450900         OTHER MISCELLANEOUS REVENUES         (1,400.34)         -         (1,400.35)           500100         REGULAR EMPLOYEES         134,173.69         -         134,173.69           500120         OVERTIME         5,301.56         -         5,301.5           501110         SOCIAL SECURITY TAX         8,324.75         -         8,324.7           501120         MEDICARE         2,018.01         -         2,018.01           501170         UNEMPLOYMENT INSURANCE         1,144.90         -         1,144.9           501180         WORKERS' COMP INSURANCE         70,242.00         -         70,242.0           510010         CLOTHING & PERSONAL SUPPLIES         18,729.99         -         18,729.9           510020         COMMUNICATIONS         2,272.01         -         2,272.01	440003	SPECIAL ASSESSMENT	(243,003.66)	-	(243,003.66)
440690         OTHER CHARGES FOR SERVICES         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (180.00)         -         (1,400.34)<	440600	OTHER CHARGES FOR SERVICES-FIREFGHTR SERVICES	(1,876.92)	-	(1,876.92)
500100         REGULAR EMPLOYEES         134,173.69         -         134,173.6           500120         OVERTIME         5,301.56         -         5,301.5           501110         SOCIAL SECURITY TAX         8,324.75         -         8,324.7           501120         MEDICARE         2,018.01         -         2,018.01         -         2,018.0           501170         UNEMPLOYMENT INSURANCE         1,144.90         -         1,144.9           501180         WORKERS' COMP INSURANCE         70,242.00         -         70,242.0           510010         CLOTHING & PERSONAL SUPPLIES         18,729.99         -         18,729.9           510020         COMMUNICATIONS         2,272.01         -         2,272.0	440690		(180.00)	-	(180.00)
500120         OVERTIME         5,301.56         -         5,301.5           501110         SOCIAL SECURITY TAX         8,324.75         -         8,324.75           501120         MEDICARE         2,018.01         -         2,018.01           501170         UNEMPLOYMENT INSURANCE         1,144.90         -         1,144.9           501180         WORKERS' COMP INSURANCE         70,242.00         -         70,242.0           510010         CLOTHING & PERSONAL SUPPLIES         18,729.99         -         18,729.9           510020         COMMUNICATIONS         2,272.01         -         2,272.0	450900	OTHER MISCELLANEOUS REVENUES	(1,400.34)	-	(1,400.34)
501110       SOCIAL SECURITY TAX       8,324.75       -       8,324.75         501120       MEDICARE       2,018.01       -       2,018.01         501170       UNEMPLOYMENT INSURANCE       1,144.90       -       1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       -       70,242.0         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       -       18,729.9         510020       COMMUNICATIONS       2,272.01       -       2,272.01	500100	REGULAR EMPLOYEES	134,173.69	-	134,173.69
501120       MEDICARE       2,018.01       -       2,018.0         501170       UNEMPLOYMENT INSURANCE       1,144.90       -       1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       -       70,242.0         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       -       18,729.9         510020       COMMUNICATIONS       2,272.01       -       2,272.0	500120	OVERTIME	5,301.56	-	5,301.56
501120       MEDICARE       2,018.01       -       2,018.01         501170       UNEMPLOYMENT INSURANCE       1,144.90       -       1,144.9         501180       WORKERS' COMP INSURANCE       70,242.00       -       70,242.0         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       -       18,729.9         510020       COMMUNICATIONS       2,272.01       -       2,272.0			8,324.75	-	8,324.75
501170         UNEMPLOYMENT INSURANCE         1,144.90         -         1,144.9           501180         WORKERS' COMP INSURANCE         70,242.00         -         70,242.0           510010         CLOTHING & PERSONAL SUPPLIES         18,729.99         -         18,729.9           510020         COMMUNICATIONS         2,272.01         -         2,272.0		MEDICARE	2,018.01	-	2,018.01
501180       WORKERS' COMP INSURANCE       70,242.00       -       70,242.0         510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       -       18,729.9         510020       COMMUNICATIONS       2,272.01       -       2,272.0			1,144.90	-	1,144.90
510010       CLOTHING & PERSONAL SUPPLIES       18,729.99       -       18,729.9         510020       COMMUNICATIONS       2,272.01       -       2,272.0			70,242.00	-	70,242.00
510020 COMMUNICATIONS 2,272.01 - 2,272.0			18,729.99	-	18,729.99
070.40			2,272.01	-	2,272.01
	510030	FOOD	279.19	-	279.19

#### FUND ACCOUNT TRIAL BALANCE

Period 07\_2024
Accounting Entity 1000 - Yolo County
Fund 8061 - WEST PLAINFIELD FIRE PROTECTION DISTRICT
Budget Units All Budget Units Top Level

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
510040	HOUSEHOLD EXPENSE	3,726.54	-	3,726.54
510053	INSURANCE-OTHER	12,395.00	-	12,395.00
510070	MAINTENANCE-EQUIPMENT	18,756.05	-	18,756.05
510071	MAINTENANCE-BUILDING IMPROVEMENT	20,701.30	-	20,701.30
510080	MEDICAL, DENTAL, & LAB SUPPLIES	321.75	-	321.75
510090	MEMBERSHIPS	425.00	-	425.00
510100	MISCELLANEOUS EXPENSE	305.76	-	305.76
510102	MISCELLANEOUS EXPENSE-CREDIT CARD SERVICE CHARGE	3.93	-	3.93
510110	OFFICE EXPENSE	863.60	-	863.60
510112	OFFICE EXPENSE-PRINTING	523.42	-	523.42
510120	IT SERVICE-DEPARTMENT SYSTEM MAINTENTAINCE	325.46	-	325.46
510170	RENTS AND LEASES - EQUIPMENT	920.99	-	920.99
510171	RENTS & LEASES-BUILDING & IMPROVEMENTS	538.13	-	538.13
510180	TRAINING	453.28	-	453.28
510190	MINOR EQUIPMENT	10,129.27	-	10,129.27
510201	TRASNPORTATION & TRAVEL-FUEL	4,000.77	-	4,000.77
510220	UTILITIES	4,053.40	-	4,053.40
510252	PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	1,017.58	-	1,017.58
510255	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAI	803.00	-	803.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	525.03	-	525.03
530070	EQUIPMENT	1,656.48	-	1,656.48

# WEST PLAINFIELD FIRE CAPITAL IMPROVEMENTS - DEFERRED MAINTENANCE - ACTUAL FYE 2024

Project Desciption / Parameters	Total Cost
W30 - Step	2,580.26
Lawn Space - East of Station	0.00
Open Space - East of Station	0.00
Stackable Washer	1,931.84
Lockers - Bathroom	998.71
Lockers (x3) + 1 Nightstand - Sleeping Quarters	2,870.45
Flooring	14,369.85
Paint - Interior	11,004.13
Window Coverings	573.33
Doors - Office to App Bay, Sleeping Q to App Bay	6,848.00
Microwave Over Range	0.00
Bathroom Remodel - replace countertop	669.58
Ceiling Tiles / Light Covers	1,693.45
Misc Costs Associated w Above	1,414.05

TOTAL: 44,953.64

W230 Sale / G30 Purchase 2,944.23

PERSONNEL (not salary/benefits) 14,773.39

# WEST PLAINFIELD FIRE CAPITAL IMPROVEMENTS - DEFERRED MAINTENANCE - PRIORITY - FYE 2025

Priority	Assigned To	Project Desciption / Parameters
2	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 Stiles	Shed
		- Size = 8' x 10'
		- Material(s) = Wood and Paint
		- Construction by WPL members
2	D Osborn	Asphalt Crack Repair
		Locations = in front of apron and north of station
		Materials = TBD (need some research)
_		Work Performed by = TBD
2	E Snyder	Inspect / Repair Roof (seals around fixtures/screws) - Station
3	D Stiles	Electrical Cleanup - App Bay
	C Rita	
3	D Stiles	Rollup Door - South - Top Panel Replacement
		- Like for like
		- Installation
		- Service all sensors
3	D Osborn	Paint - Exterior - Station
		- Match colors EXCEPT roll-up doors white
		- Fade / chip resistent paint
		- Prepare surface bare metal where needed
		- Repair (as much as possible) dents and holes
4	D Stiles	Parking Area
		Material = (what type gravel?)
		Installation =
		- Smoothing area
		- Laying new material
	C Dit-	- Leveling after laying new material
4	C Rita	Man Doors - App Bay bathroom & tool room
	S Bravo	- Material: Wood, with kickplate for tool room
		- Tool Room: knob with exterior key lock option - Bathroom: knob with interior lock
5	E Coudo:	
Э	E Snyder	Fencing - Replace Current Vinyl Part 1
		- Material = metal
		Part 2
		- Installation = set in cement; maybe by WPL members

below \$5,000 = 1 Quote; \$5,000 - \$9,999.99 = 2 written quotes; \$10,000 - \$49,999.99 = 3 written quotes



#### January rate increase and how it affects your business

1 message

Pacific Gas and Electric Company <noreply@em.pge.com> Wed, Jan 10, 2024 at 2:05 PM Reply-To: Pacific Gas and Electric Company <reply-febf10767d600c7f-54\_HTML-70427767-7232777-1138@em.pge.com> To: WPL30@westplainfieldfire.com



#### Updates to your energy bills

As part of our commitment to transparency, we want you to know that the state regulatory process for determining PG&E's January 2024 rates is complete and we now have more details on how this change in rates will impact you.

#### How will my business's bill be impacted?

Lower natural gas prices so far this winter will result in lower gas commodity costs on energy bills.

#### Learn more »

Small business customers on the GNR1 rate plan using a monthly average of 281 therms and receiving both gas supply and delivery from PG&E can expect:

 On average, a 6% increase\* in their 2024 natural gas bills compared to 2023 bills. This estimate includes lower gas commodity costs on energy bills due to lower natural gas prices so far this winter.

The rate increase for small businesses on A/B-1 or A/B-6 rate plans and receiving both electricity supply and delivery from PG&E is as follows:

- 21.3% for commercial customers (those not participating in either Community Choice Aggregation or Direct Access)
- 19.8% for small agriculture customers (those not participating in either Community Choice Aggregation or Direct Access)

To review bill impacts for all customers, including those participating in Community Choice Aggregation or Direct Access, visit our rate pricing summary guide.

Budgeted for a potential 25% increase

#### YOLO COUNTY AUDITOR-CONTROLLER

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

FISCAL YEAR: 2024 - 2025

-	ı	Davitanal
A	A	Revised
Account #	Account Name	Revenues
		2023-2024
206051	PROPERTY TAXES - CURRENT SECURED	354,000
206052	PROPERTY TAXES - CURRENT UNSECURED	27,600
206054	PROPERTY TAXES - PRIOR UNSECURED	400
206055	SUPPLEMENTAL PROPERTY TAXES - CURRENT	
206056	SUPPLEMENTAL PROPERTY TAXES - PRIOR	
403100	INVESTMENT EARNINGS - POOL	500
403199	GASB	
403214	RENTS & CONCESSIONS - OTHER	Y
410050	ST-HIGHWAY PROPERTY RENTALS	
410250	ST-HOMEOWNERS PROP TAX RELIEF	
410900	ST-OTHER	
430000	OTHER-IN-LIEU TAXES	
430001	OTHER-IN-LIEU TAX-RDA PASS THRU	
430020	OTHER GOVT AGENCY-OTHER CO-CITYS	
430022	OTHER COUNTIES & CITIES - YOLO	127,810
430070	OTHER TRIBAL - YOCHA DEHE CAPITAL	
440003	PARCEL ASSESSMENT	242,103
440600	OTHER CHARGES - SERVICE - FIREFIGHTERS	
440690	OTHER CHARGES FOR SERVICES	
450000	OTHER SALES - TAXABLE	
450302	OTHER MISC - DONATION	
450304	OTH MISC - INSURANCE PROCEEDS	
450900	OTHER MISC REVENUES	
460000	SALE OF CAPITAL ASSETS	
	TOTAL ESTIMATED REVENUE	752,413
	ESTIMATED FUND BALANCE AVAILABLE	8,497
	DECREASE IN GENERAL RESERVE	
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	
	DECREASE IN ACCRUED LEAVE RESERVE	
	TOTAL FINANCING SOURCES	760,910
L.		

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

FISCAL YEAR: 2024 - 2025

Account #	Account Name	Revised Appropriations 2023 - 2024
500100	REGULAR EMPLOYEES	328,176
500110	EXTRA HELP	
500120	OVERTIME	61,771
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	SOCIAL SECURITY	25,347
501120	FICA / MEDICARE TAX	5,849
501130	HEALTH INSURANCE	
501170	UNEMPLOYMENT INSURANCE	3,899
501180	WORKER'S COMPENSATION INSURANCE	70,242
501190	OTHER EMPLOYEE BENEFITS	28,800
	TOTAL SALARY & BENEFITS	524,084





#### **WEST PLAINFIELD FIRE DEPARTMENT - FYE 205 - DRAFT**

#### **HOURLY / PER CALL**

			w Potential	
	Annual Hrs		Increases	Total
Clerk hours (avg 48 hr mo)	576	Per hour	18.50	10,656.00
Volunteers (avg 3) x Calls (300)	900	Per call	17.00	15,300.00
Full time hours - CO	2,920	Per hour	23.00	67,160.00
Full time hours - CO	2,920	Per hour	22.00	64,240.00
Full time hours - CO	2,190	Per hour	21.00	45,990.00
Full time hours FLSA - CO	152	Per hour	34.50	5,246.88
Full time hours FLSA - CO	152	Per hour	33.00	5,018.75
Full time hours FLSA - CO	114	Per hour	31.50	3,592.97
218 - Full time hours - FF	2,190	Per hour	19.00	41,610.00
218 - Full time hours - FF	2,190	Per hour	19.00	41,610.00
218 - Full time hours - FF	2,190	Per hour	19.00	41,610.00
218 - Full time hours FLSA - FF	114	Per hour	28.50	3,250.78
218 - Full time hours FLSA - FF	114	Per hour	28.50	3,250.78
218 - Full time hours FLSA - FF	114	Per hour	28.50	3,250.78
Cover hours - Vac + Holiday	864	Per hour	20.00	17,280.00
Cover hours - Military Leave	468	Per hour	20.00	9,360.00
Cover hours - Sick	576	Per hour	20.00	11,520.00
				389,946.94
OT	61,770.94			
REGULAR	328,176.00			

### 218 - BENEFITS

			Cost Per /		
	Monthly	Employees	Per Month	Annual Cost	Difference
QSEHRA Fee per Each	20.00	6	160.00	1,440.00	
Platform Fee - Flat	40.00				
QSEHRA	400.00	6	2,400.00	28,800.00	
QSEHRA	450.00	6	2,700.00	32,400.00	3,600.00
QSEHRA	500.00	6	3,000.00	36,000.00	7,200.00

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

FISCAL YEAR: 2023 - 2024

Account # Account Name   Revenues 2023-2024			Revised
2023-2024   206051   PROPERTY TAXES - CURRENT SECURED   354,00   206052   PROPERTY TAXES - CURRENT UNSECURED   27,60   206054   PROPERTY TAXES - PRIOR UNSECURED   40   206055   SUPPLEMENTAL PROPERTY TAXES - CURRENT   206056   SUPPLEMENTAL PROPERTY TAXES - PRIOR   403100   INVESTMENT EARNINGS - POOL   50   403199   GASB   403214   RENTS & CONCESSIONS - OTHER   410050   ST-HIGHWAY PROPERTY RENTALS   410250   ST-HOMEOWNERS PROP TAX RELIEF   410900   ST-OTHER   430000   OTHER-IN-LIEU TAXES   A30001   OTHER-IN-LIEU TAXES   A30001   OTHER GOVT AGENCY-OTHER CO-CITYS   A30022   OTHER COUNTIES & CITIES - YOLO   127,81   430070   OTHER TRIBAL - YOCHA DEHE CAPITAL   440003   PARCEL ASSESSMENT   242,10   242,10   OTHER CHARGES - SERVICE - FIREFIGHTERS   440690   OTHER CHARGES - SERVICE - FIREFIGHTERS   450000   OTHER SALES - TAXABLE   450304   OTHER MISC - DONATION   450304   OTHER MISC - RONATION   450304   OTHER MISC - REVIEWS   190,75   460000   SALE OF CAPITAL ASSETS   174,00   174,00   174,00   175,00	Account #	Account Name	
206051	7.1000 0.1110		
206052	206051	PROPERTY TAXES - CURRENT SECURED	354,000
206055   SUPPLEMENTAL PROPERTY TAXES - CURRENT	206052	PROPERTY TAXES - CURRENT UNSECURED	27,600
206056   SUPPLEMENTAL PROPERTY TAXES - PRIOR	206054	PROPERTY TAXES - PRIOR UNSECURED	400
403100   INVESTMENT EARNINGS - POOL   50	206055	SUPPLEMENTAL PROPERTY TAXES - CURRENT	
403199   GASB   403214   RENTS & CONCESSIONS - OTHER   410050   ST-HIGHWAY PROPERTY RENTALS   410250   ST-HOMEOWNERS PROP TAX RELIEF   410900   ST-OTHER   430000   OTHER-IN-LIEU TAXES   430001   OTHER-IN-LIEU TAX-RDA PASS THRU   430020   OTHER GOVT AGENCY-OTHER CO-CITYS   430022   OTHER COUNTIES & CITIES - YOLO   127,81   430070   OTHER TRIBAL - YOCHA DEHE CAPITAL   440003   PARCEL ASSESSIMENT   242,10   440600   OTHER CHARGES - SERVICE - FIREFIGHTERS   440690   OTHER CHARGES FOR SERVICES   450000   OTHER SALES - TAXABLE   450302   OTHER MISC - DONATION   450304   OTHER MISC - DONATION   450304   OTHER MISC - REVENUES   190,75   460000   SALE OF CAPITAL ASSETS   174,00   SALE OF CAPITAL ASSETS   174,00   SALE OF CAPITAL ASSETS   174,00   DECREASE IN GENERAL RESERVE   DECREASE IN GENERAL RESERVE   DECREASE IN ACCRUED LEAVE RESERVE	206056	SUPPLEMENTAL PROPERTY TAXES - PRIOR	
403214   RENTS & CONCESSIONS - OTHER	403100	INVESTMENT EARNINGS - POOL	500
410050   ST-HIGHWAY PROPERTY RENTALS     410250   ST-HOMEOWNERS PROP TAX RELIEF     410900   ST-OTHER     430001   OTHER-IN-LIEU TAXES     43001   OTHER GOVT AGENCY-OTHER CO-CITYS     430020   OTHER GOVT AGENCY-OTHER CO-CITYS     430070   OTHER TRIBAL - YOCHA DEHE CAPITAL     440003   PARCEL ASSESSMENT   242,10     440600   OTHER CHARGES - SERVICE - FIREFIGHTERS     440690   OTHER CHARGES FOR SERVICES     450000   OTHER MISC - DONATION     450302   OTHER MISC - DONATION     450304   OTHER MISC - INSURANCE PROCEEDS     450900   OTHER MISC REVENUES   190,75     460000   SALE OF CAPITAL ASSETS   174,00	403199	GASB	
410250   ST-HOMEOWNERS PROP TAX RELIEF     410900   ST-OTHER     430000   OTHER-IN-LIEU TAXES     430001   OTHER FOR TAX RDA PASS THRU     430020   OTHER GOVT AGENCY-OTHER CO-CITYS     430022   OTHER COUNTIES & CITIES - YOLO   127,81     430070   OTHER TRIBAL - YOCHA DEHE CAPITAL     440003   PARCEL ASSESSMENT   242,10     440600   OTHER CHARGES - SERVICE - FIREFIGHTERS     440690   OTHER CHARGES FOR SERVICES     450000   OTHER SALES - TAXABLE     450302   OTHER MISC - DONATION     450304   OTH MISC - INSURANCE PROCEEDS     450900   OTHER MISC REVENUES   190,75     460000   SALE OF CAPITAL ASSETS   174,00	403214	RENTS & CONCESSIONS - OTHER	
410900   ST-OTHER	410050	ST-HIGHWAY PROPERTY RENTALS	
430000	410250	ST-HOMEOWNERS PROP TAX RELIEF	
430001 OTHER-IN-LIEU TAX-RDA PASS THRU 430020 OTHER GOVT AGENCY-OTHER CO-CITYS 430022 OTHER COUNTIES & CITIES - YOLO 127,81 430070 OTHER TRIBAL - YOCHA DEHE CAPITAL 440003 PARCEL ASSESSMENT 242,10 440600 OTHER CHARGES - SERVICE - FIREFIGHTERS 440690 OTHER CHARGES FOR SERVICES 450000 OTHER SALES - TAXABLE 450302 OTHER MISC - DONATION 450304 OTH MISC - INSURANCE PROCEEDS 450900 OTHER MISC REVENUES 190,75 460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN ACCRUED LEAVE RESERVE DECREASE IN ACCRUED LEAVE RESERVE	410900	ST-OTHER	
430020 OTHER GOVT AGENCY-OTHER CO-CITYS  430022 OTHER COUNTIES & CITIES - YOLO 127,81  430070 OTHER TRIBAL - YOCHA DEHE CAPITAL  440003 PARCEL ASSESSMENT 242,10  440600 OTHER CHARGES - SERVICE - FIREFIGHTERS  440690 OTHER CHARGES FOR SERVICES  450000 OTHER SALES - TAXABLE  450302 OTHER MISC - DONATION  450304 OTH MISC - INSURANCE PROCEEDS  450900 OTHER MISC REVENUES 190,75  460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE  DECREASE IN ACCRUED LEAVE RESERVE	430000	OTHER-IN-LIEU TAXES	
430022 OTHER COUNTIES & CITIES - YOLO  430070 OTHER TRIBAL - YOCHA DEHE CAPITAL  440003 PARCEL ASSESSMENT  242,10  440600 OTHER CHARGES - SERVICE - FIREFIGHTERS  440690 OTHER CHARGES FOR SERVICES  450000 OTHER SALES - TAXABLE  450302 OTHER MISC - DONATION  450304 OTH MISC - INSURANCE PROCEEDS  450900 OTHER MISC REVENUES  450900 SALE OF CAPITAL ASSETS  174,00  TOTAL ESTIMATED REVENUE  ESTIMATED FUND BALANCE AVAILABLE  DECREASE IN GENERAL RESERVE  DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN ACCRUED LEAVE RESERVE	430001	OTHER-IN-LIEU TAX-RDA PASS THRU	
430070 OTHER TRIBAL - YOCHA DEHE CAPITAL  440003 PARCEL ASSESSMENT  440600 OTHER CHARGES - SERVICE - FIREFIGHTERS  440690 OTHER CHARGES FOR SERVICES  450000 OTHER SALES - TAXABLE  450302 OTHER MISC - DONATION  450304 OTH MISC - INSURANCE PROCEEDS  450900 OTHER MISC REVENUES  450000 SALE OF CAPITAL ASSETS  174,00  TOTAL ESTIMATED REVENUE  ESTIMATED FUND BALANCE AVAILABLE  DECREASE IN GENERAL RESERVE  DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN ACCRUED LEAVE RESERVE	430020	OTHER GOVT AGENCY-OTHER CO-CITYS	
440003 PARCEL ASSESSMENT  440600 OTHER CHARGES - SERVICE - FIREFIGHTERS  440690 OTHER CHARGES FOR SERVICES  450000 OTHER SALES - TAXABLE  450302 OTHER MISC - DONATION  450304 OTH MISC - INSURANCE PROCEEDS  450900 OTHER MISC REVENUES  450900 SALE OF CAPITAL ASSETS  174,00  TOTAL ESTIMATED REVENUE  ESTIMATED FUND BALANCE AVAILABLE  DECREASE IN GENERAL RESERVE  DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN ACCRUED LEAVE RESERVE	430022	OTHER COUNTIES & CITIES - YOLO	127,810
440600 OTHER CHARGES - SERVICE - FIREFIGHTERS  440690 OTHER CHARGES FOR SERVICES  450000 OTHER SALES - TAXABLE  450302 OTHER MISC - DONATION  450304 OTH MISC - INSURANCE PROCEEDS  450900 OTHER MISC REVENUES 190,75  460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE  DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN ACCRUED LEAVE RESERVE	430070	OTHER TRIBAL - YOCHA DEHE CAPITAL	
440690 OTHER CHARGES FOR SERVICES 450000 OTHER SALES - TAXABLE 450302 OTHER MISC - DONATION 450304 OTH MISC - INSURANCE PROCEEDS 450900 OTHER MISC REVENUES 190,75 460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	440003	PARCEL ASSESSMENT	242,103
450000 OTHER SALES - TAXABLE 450302 OTHER MISC - DONATION 450304 OTH MISC - INSURANCE PROCEEDS 450900 OTHER MISC REVENUES 190,75 460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	440600	OTHER CHARGES - SERVICE - FIREFIGHTERS	
450302 OTHER MISC - DONATION 450304 OTH MISC - INSURANCE PROCEEDS 450900 OTHER MISC REVENUES 190,75 460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	440690		
450304 OTH MISC - INSURANCE PROCEEDS 450900 OTHER MISC REVENUES 190,75 460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	450000	OTHER SALES - TAXABLE	
450900 OTHER MISC REVENUES 190,75 460000 SALE OF CAPITAL ASSETS 174,00  TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	450302	OTHER MISC - DONATION	
TOTAL ESTIMATED REVENUE  TOTAL ESTIMATED FUND BALANCE AVAILABLE  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE		OTH MISC - INSURANCE PROCEEDS	
TOTAL ESTIMATED REVENUE 1,117,17  ESTIMATED FUND BALANCE AVAILABLE 8,49  DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	450900	OTHER MISC REVENUES	190,759
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE	460000	SALE OF CAPITAL ASSETS	174,000
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE			
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE			
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE		· · · · · · · · · · · · · · · · · · ·	
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE			
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE			
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE			
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE			
DECREASE IN GENERAL RESERVE DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE DECREASE IN ACCRUED LEAVE RESERVE		TOTAL ESTIMATED REVENUE	1,117,172
DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN ACCRUED LEAVE RESERVE		ESTIMATED FUND BALANCE AVAILABLE	8,497
DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE  DECREASE IN ACCRUED LEAVE RESERVE		DECREASE IN GENERAL RESERVE	
DECREASE IN ACCRUED LEAVE RESERVE			
TOTAL FINANCING SOURCES 1 125 CG			
		TOTAL FINANCING SOURCES	1,125,669

#### YOLO COUNTY AUDITOR-CONTROLLER

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

FISCAL YEAR: 2023 - 2024

Va revene		Revised
Account #	Account Name	Appropriations
		2023 - 2024
500100	REGULAR EMPLOYEES	275,981
500100	EXTRA HELP	273,361
500110	OVERTIME	57,693
500120	STANDBY TIME	37,093
500160	LEAVE BUYOUT	
501100	RETIREMENT	
501110	SOCIAL SECURITY	21,689
501110	FICA / MEDICARE TAX	5,005
501120	HEALTH INSURANCE	3,003
501170	UNEMPLOYMENT INSURANCE	3,337
501170	WORKER'S COMPENSATION INSURANCE	70,242
501190	OTHER EMPLOYEE BENEFITS	28,800
301130	TOTAL SALARY & BENEFITS	462,747
	TOTAL SALART & BENEFITS	402,747
510010	CLOTHING & PERSONAL SUPPLIES	97,496
510010	COMMUNICATIONS	6,752
510030	FOOD	400
510040	HOUSEHOLD EXPENSE	19,710
510051	INSURANCE - PUBLIC LIABILITY	15,710
510052	INSURANCE - FIRE & EXTENDED	
510053	INSURANCE - OTHER	12,395
510071	MAINTENANCE - BULDGS & IMPROVEMENTS	47,364
510079	MAINTENANCE - EQUIPMENT	32,666
510080	MEDICAL, DENTAL & LAB SUPPLIES	1,000
510090	MEMBERSHIPS	2,980
510100	MISC EXPENSE	
510102	MISC EXPENSE - CREDIT CARD SERVICE CHARGES	25
510110	OFFICE EXPENSE	4,500
510111	OFFICE EXPENSE - POSTAGE	500
510112	OFFICE EXPENSE - PRINTING	857
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS & LEGAL NOTICES	750
510170	RENTS & LEASES - EQUIPMENT	3,000
510171	RENTS & LEASES - BLDGS & IMPROVEMENTS	
510180	TRAINING	2,000
510190	MINOR EQUIPMENT	25,310
510200	TRANSPORTATION & TRAVEL	
510201	TRANSPORTATION & TRAVEL - FUEL	10,500
510220	UTILITIES	15,000
510251	PROF & SPEC SVC - AUDITING & ACCOUNTING	200
510252	PROF & SPEC SVC - INFORMATION TECH SERVICES	9,787
510254	PROF & SPCE SVC - FISCAL AGENT FEES	
510255	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	3,360
510256	PROF & SPEC SVC - LEGAL SERVICES	500
510275	PROF & SPEC SVC - OTHER	1,520
510282	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	
510288	SPEC DEPT EXP - OTHER	
	TOTAL SERVICES & SUPPLIES	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	Revised Appropriations 2023 - 2024
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
530000	LAND	
530021	BUILDINGS & IMPROVEMENTS	86,250
530010	EASEMENTS - NON DEPRECIABLE	,
530070	EQUIPMENT	2
530072	EQUIPMENT - VEHICLE	149,000
	TOTAL CAPITAL ASSETS	235,250
590100	APPROPRIATIONS FOR CONTINGENCY	27,700
	TOTAL APPROPRIATIONS	1,035,382
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	80,000
	ADDITIONS TO ACCRUED LEAVE RESERVE	10,287
	TOTAL FINANCING USES *	1,125,669

Dated November 21, 2023

Commissioner James McMullen

Commissioner Emily Amy

Commissioner Beth Stiles

Commissioner Warren Roos