



**West Plainfield Fire Protection District**  
24901 County Road 95, Davis, CA 95616 (530) 756-0212

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**STANDING COMMITTEE – BUDGET AND BENEFITS – MEETING  
March 17, 2023 at Noon**

In Person  
West Plainfield Fire  
24901 County Road 95  
Davis, CA 95616

Via Zoom  
<https://us06web.zoom.us/j/98831083439>  
One tap mobile – +16699006833,98831083439#  
Dial by your location – (669) 900-6833 US (San Jose)  
Meeting ID: 988 3108 3439

1. Call the meeting to order (Chair Stiles)
2. Public comment
3. Discussion/Action (All)
  - a. Review Current Budget Usage - FYE 2023
  - b. Projected Budget Usage - Remainder of FYE 2023
  - c. Continue Work on Proposed Budget – FYE 2024
  - d. Recommendations to Board, if any
4. Calendar
  - a. The next Budget Committee meeting to be determined
5. Adjourn (Chair Stiles)



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

**FISCAL YEAR: 2023 - 2024**

**DISTRICT NAME: West Plainfield Fire Protection District**

Account #	Account Name	2022 - 2023 Appropriation	Actual 02/28/23	Estimated Additional 2022 - 2023	Total Estimated Use	Difference	Est Appropriations 2023 - 2024
500100	REGULAR EMPLOYEES	205,137	140,161.57	70,080.79	210,242.36		243,583
500110	EXTRA HELP	44,960			0.00		
500120	OVERTIME	4,153	21,849.68	13,924.84	35,774.52		
500130	STANDBY TIME	30,000			0.00		
500160	LEAVE BUYOUT	0			0.00		
500310	RETIREMENT	0			0.00		
500320	OASDI	18,000	10,044.71	5,022.35	15,067.06		17,051
500330	FICA / MEDICARE TAX	4,200	2,349.17	1,174.59	3,523.76		4,872
500340	HEALTH INSURANCE	0		0.00	0.00		
500380	UNEMPLOYMENT INSURANCE	3,000	1,734.05	867.03	2,601.08		2,436
500390	WORKER'S COMPENSATION INSURANCE	30,000	47,872.04		47,872.04		60,000
500400	OTHER EMPLOYEE BENEFITS	12,000			0.00		18,000
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>351,450</b>	<b>224,011.22</b>	<b>91,069.59</b>	<b>315,080.81</b>	<b>36,369.19</b>	<b>345,941</b>

DRAFT  
March 17, 2023

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501010	CLOTHING & PERSONAL SUPPLIES	20,000	16,131.55	13,000.00	29,131.55		50,628
501020	COMMUNICATIONS	3,600	2,558.06	1,599.26	4,157.32		10,798
501030	FOOD	223	515.47	180.00	695.47		400
501040	HOUSEHOLD EXPENSE	10,920	5,607.64	2,572.12	8,179.76		6,615
501051	INSURANCE - PUBLIC LIABILITY	6,000			0.00		
501052	INSURANCE - FIRE & EXTENDED	2,000			0.00		
501053	INSURANCE - OTHER	100	9,684.00		9,684.00		11,621
501070	MAINTENANCE - EQUIPMENT	30,000	12,379.81	6,000.00	18,379.81		10,324
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	8,500	944.88	1,250.56	2,195.44		17,000
501080	MEDICAL, DENTAL & LAB SUPPLIES	2,500	367.86	600.00	967.86		1,000
501090	MEMBERSHIPS	2,000	2,487.25		2,487.25		2,500
501100	MISCELLANEOUS	500			0.00		
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200	36.93	20.00	56.93		
501110	OFFICE EXPENSE	5,490	3,824.26	7,100.00	10,924.26		5,203
501111	OFFICE EXPENSE - POSTAGE	500		1,200.00	1,200.00		500
501112	OFFICE EXPENSE - PRINTING	100		600.00	600.00		600
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300		175.00	175.00		200
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	100	299.91	367.20	667.11		739
501154	PROF & SPCE SVC - FISCAL AGENT FEES	0			0.00		
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB	1,000	160.00	800.00	960.00		800
501156	PROF & SPEC SVC - LEGAL SERVICES	500		500.00	500.00		500
501165	PROF & SPEC SVC - OTHER	500	24.00		24.00		500
501169	BOARD MEETING STIPENDS				0.00		
501180	PUBLICATIONS & LEGAL NOTICES	500	715.96	1,000.00	1,715.96		750
501190	RENTS & LEASES - EQUIPMENT	3,120	770.67	518.40	1,289.07		3,000
501191	RENTS & LEASES - BLDGS & IMPROVEMENTS				0.00		
501205	TRAINING	2,000			0.00		2,000
501210	MINOR EQUIPMENT	3,000	20,390.54	1,000.00	21,390.54		3,000
501232	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES				0.00		
501249	SPEC DEPT EXP - OTHER				0.00		
501250	TRANSPORTATION & TRAVEL				0.00		
501251	TRANSPORTATION & TRAVEL - FUEL	15,000	6,945.05	8,000.00	14,945.05		16,500
501260	UTILITIES	12,000	6,436.99	3,500.00	9,936.99		12,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>130,653</b>	<b>90,280.83</b>	<b>49,982.54</b>	<b>140,263.37</b>	<b>-9,610</b>	<b>157,177</b>

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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		281.00		281.00		
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>281.00</b>	<b>0.00</b>	<b>281.00</b>	<b>-281</b>	<b>0</b>
503000	LAND						
503020	BUILDINGS & IMPROVEMENTS			83,950.00	83,950.00		
503015	EASEMENTS - NON DEPRECIABLE						
503070	EQUIPMENT	15,000					
503071	EQUIPMENT - VEHICLE						10,000
	<b>TOTAL CAPITAL ASSETS</b>	<b>15,000</b>	<b>0.00</b>	<b>83,950.00</b>	<b>83,950.00</b>	<b>-68,950</b>	<b>10,000</b>
<b>89-9900</b>	<b>APPROPRIATIONS FOR CONTINGENCY</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>517,103</b>	<b>314,573.05</b>	<b>225,002.13</b>	<b>539,575.18</b>	<b>-22,472</b>	<b>533,118</b>
	ADDITIONS TO GENERAL RESERVE						0
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE						0
	ADDITIONS TO ACCRUED LEAVE RESERVE						
	<b>TOTAL FINANCING USES *</b>	<b>517,103</b>	<b>314,573.05</b>	<b>225,002.13</b>	<b>539,575.18</b>	<b>-22,472</b>	<b>533,118</b>

N1 For Salary & Benefits - is actual as of February 15, 2023  
N2 See previous two lines; budgeted \$8,000  
N3 County is putting Alhambra here  
N4 Annuals + another \$10k  
N5 Clark + another \$1k  
+ At \$22, \$21, \$20/hr & \$350/mo health/retirement 2023

N6 Includes ESO (or similar) w/ payment this year and next  
N7 Software subscriptions (some also included in Office Expense, above)  
N8 This includes \$19,709.33 for Radios (grant - to be reimbursed \$9,763.78)  
N9 HazMat / CUPA  
N10 Well share; doesn't include \$20K share of radio grant recently applied for  
+ At \$22, \$21, \$20/hr & \$500/mo each health/retirement 2024