

ACCOUNT #	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROPERTY TAXES-CURRENT SECURED	\$ 360,000.00
400101	PROPERTY TAXES-CURRENT UNSECURED	\$ 25,000.00
400111	PROPERTY TAXES-PRIOR UNSECURED	\$ -
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	\$ 4,500.00
400121	SUPPLEMENTAL PROPERTY TAXES PRIOR	\$ -
401327	DEVELOPMENT FEES	\$ -
403100	INVESTMENT EARNINGS-POOL	\$ -
403200	RENTS & LEASES	\$ 20,000.00
410050	STATE-HIGHWAY PROPERTY RENTALS	\$ -
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	\$ 1,400.00
410900	STATE - OTHER	\$ -
430022	OTHER COUNTIES & CITIES - YOLO COUNTY	\$ 178,933.00
430022	OTHER COUNTIES & CITIES - YOLO COUNTY (TRIBAL)	\$ 30,000.00
440003	SPECIAL ASSESSMENT (1)	\$ 58,000.00
440003	SPECIAL ASSESSMENT (2)	\$ 365,000.00
440600	OTHER CHARGES FOR SERVICES-FIREFGHTER	\$ -
440690	OTHER CHARGES FOR SERVICES	\$ -
450000	OTHER SALES-TAXABLE	\$ -
450304	OTHER MISCELLANEOUS-INSURANCE PROCEEDS	\$ -
450307	OTHER MISCELLANEOUS-CONTRIB/GRANTS-NONGOV	\$ -
460001	SALE OF NON CAPITAL ASSETS	\$ -

TOTAL ESTIMATED REVENUE	\$ 1,042,833.00
ESTIMATED FUND BALANCE AVAILBLE	\$ 745,500.00
DECREASE IN DEVELOPMENT FEE	\$75,000.00
DECREASE IN EQUIPMENT REPLACEMENT RESERVE	\$ -
TOTAL FINANCING SOURCES	\$ 1,863,333.00

YOLO COUNTY DFS

SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B

FISCAL YEAR: 2024 - 2025

DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT

FUND NO: 8071

ACCOUNT #	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$ 434,652.00
500110	EXTRA HELP	\$ 15,000.00
500120	OVERTIME	\$ 103,000.00
500160	LEAVE BUYOUT	\$ 10,000.00
501100	RETIREMENT	\$ 37,000.00
501110	SOCIAL SECURITY TAX	\$ 32,000.00
501120	MEDICARE	\$ 7,500.00
501130	HEALTH INSURANCE	\$ 40,000.00
501170	UNEMPLOYMENT INSURANCE	\$ 1,600.00
500390	WORKERS COMPENSATION INSURANCE	\$ 7,000.00
TOTAL SALARIES & BENEFITS		\$ 687,752.00

501010	CLOTHING & PERSONAL SUPPLIES	\$ 24,000.00
501020	COMMUNICATIONS	\$ 24,000.00
510030	FOOD	\$ 500.00
510040	HOUSEHOLD EXPENSE	\$ 15,000.00
510041	HOUSEHOLD-CONTRACTS	\$ 1,000.00
510051	INSURANCE - PUBLIC LIABILITY	\$ 15,000.00
510052	INSURANCE - FIRE & EXTENDED	\$ 5,000.00
510070	MAINTENANCE - EQUIPMENT	\$ 15,000.00
510071	MAINTENANCE-BUILDING IMPROVEMENT	\$ 25,000.00
510080	MEDICAL, DENTAL, & LAB SUPPLIES	\$ 1,000.00
510090	MEMBERSHIPS	\$ 1,250.00
510102	MISC EXP-CREDIT CARD SERV CHARGES	\$ 100.00
510110	OFFICE EXPENSE	\$ 10,450.00
510160	PUBLICATIONS & LEGAL NOTICES	\$ 200.00
510170	RENTS & LEASES - EQUIPMENT	\$ 3,500.00
510180	TRAINING	\$ 1,000.00
510200	TRANSPORTATION & TRAVEL	\$ 500.00
510201	TRANSPORTATION & TRAVEL - FUEL	\$ 27,500.00
510204	VEHICLE MAINTENANCE	\$ 50,000.00
510220	UTILITIES	\$ 30,000.00
510251	PROF & SPEC SERV-AUDITING & ACCOUNTING	\$ 3,000.00
510252	PROF & SPEC SERV-INFO TECH SERVICES	\$ 6,500.00
510255	PROF & SPEC SERV-MEDICAL, DENTAL, LAB	\$ 1,500.00
510256	PROF & SPEC SERV-LEGAL SERVICES	\$ 2,500.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	\$ 5,000.00
510286	SPECIAL DEPARTMENT EXPENSE	\$ 2,000.00
526020	TAXES & ASSESSMENTS	\$ 5,000.00
526035	VOLUNTEER FIREMEN	\$ 88,000.00
530070	EQUIPMENT	\$ 24,000.00
TOTAL SERVICES & SUPPLIES		\$ 387,500.00

YOLO COUNTY DFS
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: 2024 - 2025
 DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT

FUND NO: 8071

ACCOUNT#	ACCOUNT NAME	APPROPRIATIONS
530021	BUILDING & IMPROVEMENTS	
530070	EQUIPMENT	
530071	EQUIPMENT-VEHICLE	\$ 90,000.00
TOTAL FIXED ASSETS		\$ 90,000.00
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86-9900	APPROPRIATIONS FOR CONTINGENCY	
TOTAL APPROPRIATIONS		\$ 1,165,252.00
ADDITIONS TO GENERAL RESERVE		
ADDITION TO EQUIP REPLACE RESERVE		\$ 698,081.00
ADDITIONS TO _____ RESERVE		
TOTAL FINANCING USES*		\$ 1,863,333.00

* INDICATE THIS AMOUNT IN BOARD MINUTES

** ATTACH A COPY OF MINUTES

APPROVALS:

 KENNETH BRECKENRIDGE DATE

 STEVE CHRISS DATE

 ROBERT FROMMELT DATE

 BLAKE HARLAN DATE

 KIM TIMOTHY DATE