

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2025-26**
 DISTRICT NAME: **WILLOW OAK FIRE PROTECTION DISTRICT**
 FUND NO: **8071**

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$375,000
400101	PROP TAXES-CURRENT UNSECURED	\$25,000
400111	PROP TAXES-PRIOR UNSECURED	
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$3,000
400121	SUPPLEMENTAL PROP TAXES PRIOR	
401328	DEVELOPMENT FEES	
401391	OTHER LICENSES AND PERMITS	
403100	INVESTMENT EARNINGS-POOL	\$20,000
403200	RENTS & LEASES	\$20,000
410050	ST-HIGHWAY PROPERTY RENTALS	
410250	ST-HOMEOWNERS PROP TAX RELIEF	\$1,400
410900	ST-OTHER	
430022	OTHER COUNTIES & CITIES-YOLO COUNTY	\$178,933
430070	OTHER TRIBAL-YOCHA DEHE	\$30,000
440003	SPECIAL ASSESSMENT (1)	\$58,000
440003	SPECIAL ASSESSMENT (2)	\$365,000
440600	OTHER CHARGES FOR SERVICES-FIREFIGHTER SERVICES	
440690	OTHER CHARGES FOR SERVICES	
450302	OTH MISC-DONATION	
450900	OTHER MISC REVENUE	
	TOTAL ESTIMATED REVENUE	\$1,076,333
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2025 \$ _____	\$211,936
	USE OF FB: GENERAL RESERVE JUNE 30, 2026	
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2026	
	USE OF FB: 303001 (DIF) RESERVE JUNE 30, 2026	\$80,000
	TOTAL FINANCING SOURCES	\$1,368,269

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
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 FUND NO: **8071**

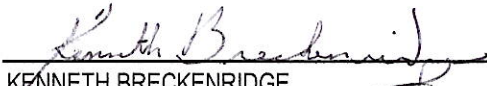
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$518,140
500110	EXTRA HELP	\$15,000
500120	OVERTIME	\$103,939
501100	RETIREMENT	\$37,000
501110	SOCIAL SECURITY TAX	\$37,019
501120	FICA/MEDICARE	\$8,658
501130	HEALTH INSURANCE	\$40,000
501170	UNEMPLOYMENT INSURANCE	\$1,890
501180	WORKERS' COMPENSATION INSURANCE	\$10,500
	TOTAL SALARY & BENEFITS	\$772,146
510010	CLOTHING & PERSONAL SUPPLIES	\$44,000
510020	COMMUNICATIONS	\$45,000
510030	FOOD	\$500
510040	HOUSEHOLD EXPENSE	\$15,000
510051	INSURANCE-PUBLIC LIABILITY	\$20,500
510052	INSURANCE-FIRE & EXTENDED	\$8,500
510053	INSURANCE-OTHER	\$200
510070	MAINTENANCE-EQUIPMENT	\$15,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$125,940
510080	MED, DENTAL, & LAB SUPPLIES	\$1,000
510090	MEMBERSHIPS	\$1,250
510102	MISCELLANEOUS EXPENSE-CREDIT CARD SERVICE CHARGES	\$100
510110	OFFICE EXPENSE	\$10,000
510160	PUBLICATIONS AND LEGAL NOTICES	\$200
510170	RENTS AND LEASES - EQUIPMENT	\$3,500
510180	TRAINING	\$1,000
510190	MINOR EQUIPMENT	\$24,000
510201	TRANSPORTATION AND TRAVEL- FUEL	\$28,000
510204	VEHICLE MAINTENANCE	\$50,000
510220	UTILITIES	\$30,000
510251	PROF & SPEC SVC-AUDITG & ACCTG	\$3,000
510252	PROF & SPEC SVC-INFO TECH SVC	\$6,500
510255	PROF & SPEC SVC-MED,DENTAL,LAB	\$1,500
510256	PROF & SPEC SVC-LEGAL SVC	\$2,500
510275	PROF & SPEC SVC-OTHER	\$5,000
510288	SPEC DPT EXP-OTHER	\$1,000
	TOTAL SERVICES AND SUPPLIES	\$443,190


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 FUND NO: **8071**


ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
526020	TAXES AND ASSESSMENTS	\$5,000
526035	VOLUNTEER FIREMEN	\$22,000
	TOTAL OTHER CHARGES	\$27,000
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	\$80,000
	TOTAL CAPITAL ASSETS	\$80,000
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$1,322,336
	CONTRIBUTIONS TO FB: GENERAL RESERVE	\$
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2026	\$45,933
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2026	\$
	TOTAL FINANCING USES *	\$1,368,269


* INDICATE THIS AMOUNT IN MINUTES
 ** ATTACH COPY OF MINUTES


APPROVALS:


 KENNETH BRECKENRIDGE 7/1/2025


 STEVE CHRISS 7/1/2025


 ROBERT FROMMELT 7/1/2025


 BLAKE HARLAN 7/1/2025


 KIM TIMOTHY 7/1/2025