

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING SOURCES -SCHEDULE A
 FISCAL YEAR: **2026-27**
 DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT
 FUND NO: _____ 8071

ACCOUNT NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROP TAXES-CURRENT SECURED	\$385,000
400101	PROP TAXES-CURRENT UNSECURED	\$25,000
400111	PROP TAXES-PRIOR UNSECURED	
400120	SUPPLEMENTAL PROP TAXES CURRENT	\$3,000
400121	SUPPLEMENTAL PROP TAXES PRIOR	
401327	DEVELOPMENT FEES	
403100	INVESTMENT EARNINGS-POOL	\$28,000
403200	RENTS AND LEASES	\$20,000
410050	STATE-HIGHWAY PROPERTY RENTALS	
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	\$1,400
410900	STATE-OTHER	
420900	FEDERAL-OTHER	
430022	OTHER COUNTIES & CITIES-YOLO COUNTY	\$178,933
430070	OTHER TRIBAL - YOCHA DEHE	\$30,000
440003	SPECIAL ASSESSMENT (1997)	\$58,000
440003	SPECIAL ASSESSMENT (2023)	\$365,000
440690	OTHER CHARGES FOR SERVICES	
450302	OTHER MISCELLANEOUS-DONATION	
450304	OTHER MISCELLANEOUS-INSURANCE PROCEEDS	
450307	OTHER MISCELLANEOUS-CONTRIB/GRANTS-NONGOV	
450900	OTHER MISCELLANEOUS REVENUES	
	TOTAL ESTIMATED REVENUE	\$1,094,333
	ESTIMATED FUND BALANCE AVAILABLE @ July 1, 2026 \$ _____	\$325,000
	USE OF FB: GENERAL RESERVE JUNE 30, 2027	
	USE OF FB: EQUIPMENT REPL RESERVE JUNE 30, 2027 (304001)	\$295,000
	USE OF FB: COMMITTED-DIF (303001) RESERVE JUNE 30, 2027	\$10,000
	TOTAL FINANCING SOURCES	\$1,724,333

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2026-27**
 DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT
 FUND NO: _____

8071

ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$626,688
500110	EXTRA HELP	\$15,000
500120	OVERTIME	\$25,000
500130	STANDBY TIME	
500160	LEAVE BUYOUT	
501100	RETIREMENT	\$30,000
501110	SOCIAL SECURITY TAX	\$38,855
501111	EMPLOYMENT TRAINING TAX	\$70
501120	FICA/MEDICARE	\$9,100
501130	HEALTH INSURANCE	\$50,000
501170	UNEMPLOYMENT INSURANCE	\$6,580
501180	WORKERS' COMPENSATION INSURANCE	\$16,258
	TOTAL SALARY & BENEFITS	\$817,551
510010	CLOTHING & PERSONAL SUPPLIES	\$40,000
510020	COMMUNICATIONS	\$45,000
510030	FOOD	\$500
510040	HOUSEHOLD EXPENSE	\$15,000
510051	INSURANCE-PUBLIC LIABILITY	\$17,000
510052	INSURANCE-FIRE & EXTENDED	\$10,500
510053	INSURANCE-OTHER	\$200
510070	MAINTENANCE-EQUIPMENT	\$15,000
510071	MAINTENANCE-BUILDG IMPROVMNTS	\$35,000
510080	MED, DENTAL, & LAB SUPPLIES	\$1,000
510090	MEMBERSHIPS	\$2,500
510100	MISCELLANEOUS EXPENSE	
510102	MISCELLANEOUS EXPENSE-CREDIT CARD SERVICE CHARGES	\$100
510110	OFFICE EXPENSE	\$9,500
510111	OFFICE EXP-POSTAGE	\$500
510112	OFFICE EXP-PRINTING	
510140	BOARD MEETING STIPENDS	
510160	PUBLICATIONS AND LEGAL NOTICES	\$200
510170	RENTS AND LEASES - EQUIPMENT	\$1,000
510171	RENTS & LEASES-BUILDG & IMPRV	
510180	TRAINING	\$1,500
510190	MINOR EQUIPMENT	\$15,000
510200	TRANSPORTATION AND TRAVEL	\$800
510201	TRANSPORTATION AND TRAVEL-FUEL	\$27,600
510204	VEHICLE MAINTENANCE	\$60,000
510220	UTILITIES	\$30,000
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	\$3,000
510252	PROFESSIONAL & SPECIAL SERVICES-INFO TECH SERVICES	\$3,000
510255	PROFESSIONAL & SPECIAL SERVICES-MEDICAL, DENTAL, LAB	\$4,000
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	\$500

510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	\$11,000
510288	SPEC DPT EXP-OTHER	\$500
	TOTAL SERVICES AND SUPPLIES	\$349,900

YOLO COUNTY DEPARTMENT OF FINANCIAL SERVICES
 FIRE DISTRICTS BUDGET WORKSHEET - FINANCING USES - SCHEDULE B
 FISCAL YEAR: **2026-27**
 DISTRICT NAME: **WILLOW OAK FIRE PROTECTION DISTRICT**
 FUND NO: _____ **8071**

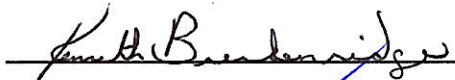
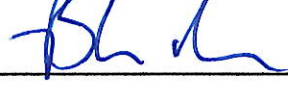
ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATIONS
525015	RETIRE LTD-CAP LEASE OBLGTN	
525030	RETIRE LTD-OTHER	
525060	INTEREST LTD-OTHER	
526020	TAXES AND ASSESSMENTS	\$5,200
526035	VOLUNTEER FIREMEN	\$23,000
526040	CONTRIB TO NON-CO AGENCIES	
	TOTAL OTHER CHARGES	\$28,200
530000	LAND	
530010	EASEMENTS-NON DEPRECIABLE	
530070	EQUIPMENT	\$295,000
	TOTAL CAPITAL ASSETS	\$295,000
590100	APPROP FOR CONTINGENCY	
	TOTAL APPROPRIATIONS	\$1,490,651
	CONTRIBUTIONS TO FB: GENERAL RESERVE	
	CONTRIBUTIONS TO FB: EQUIP REPLACEMENT RESERVE JUNE 30, 2027	\$233,682
	CONTRIBUTIONS TO FB: _____ RESERVE JUNE 30, 2027	
	TOTAL FINANCING USES *	\$1,724,333

CHECK FIGURE. TOTAL FINANCING SOURCES MUST EQUAL TOTAL FINANCING USES

* INDICATE THIS AMOUNT IN MINUTES

** ATTACH COPY OF MINUTES

APPROVALS:

	SIGNATURE	7/1/2026 DATE
	SIGNATURE	7/1/2026 DATE
	SIGNATURE	7/1/2026 DATE
	SIGNATURE	7/1/2026 DATE
_____	SIGNATURE	_____ DATE