

YOLO COUNTY AUDITOR-CONTROLLER  
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A  
 FISCAL YEAR: **2023 - 2024**  
 DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT

**FUND NO:6224**

ACCOUNT #	ACCOUNT NAME	ESTIMATED REVENUE
400100	PROPERTY TAXES-CURRENT SECURED	\$ 350,000.00
400101	PROPERTY TAXES-CURRENT UNSECURED	\$ 25,000.00
400111	PROPERTY TAXES-PRIOR UNSDECURED	
400120	SUOOLEMENTAL ROLL CURR	\$ 3,000.00
400121	SUPPLLEMENTAL ROLL	
	OTHER TAXES	
	OTHER LICENSES & Permits	
400327	DEVELOPMENT FEES	
400700	INTEREST	
400700	INTREST - RESTRICTED CASH	
400725	RENTS & CONCESSIONS	\$ 10,000.00
401060	OTHER STATE IN-LIEU TAXES	
401240	HOMEOWNERS PROPERTY TAX RELIEF	\$ 1,400.00
	STATE - OTHER	
401270	STATE- MANDATED COST REIMBURSEMENT	
	FEDERAL - OTHER	
	OTHER IN-LIEU	
402020	OTHER COUNTIES & CITY - YOLO COUNTY	
403030	SPECIAL ASSESSMENTS	\$ 58,000.00
403250	AMBULANCE SERVICE & MEDICAL SERVICES	
403610	FIREFIGHTER SERVICES	
	OTHER SALES	
	OTHER INCOME TROBAL REVENUE	\$ 30,000.00
404113	DONATIONS	
	SALE OF FIXED ASSETS	

<b>TOTAL ESTIMATED REVENUE</b>	<b>\$</b>	<b>477,400.00</b>
<b>ESTIMATED FUND BALANCE AVAILBLE</b>	<b>\$</b>	<b>379,592.00</b>
<b>DECREASER IN GENERAL RESERVE</b>		
<b>DECREASE IN EQUIPMENT REPLACEMENT RESERVE</b>		
<b>DECREASE IN RESTRICTED CASH HALL REMODEL</b>		
<b>DECREASE RISTRICTED CASH DEVELOPMENT FEE</b>		
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>856,992.00</b>

YOLO COUNTY AUDITOR-CONTROLLER  
SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
FISCAL YEAR: 2023 - 2024  
DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT

FUND NO: 6224

ACCOUNT #	ACCOUNT NAME	APPROPRIATIONS
500100	REGULAR EMPLOYEES	\$ 405,989.00
500110	EXTRA HELP	\$ 25,000.00
500120	OVERTIME	\$ 83,100.00
	STANDBY TIME	
500160	PAYOFF	\$ 10,000.00
500310	CO CONTRIB - MISC. RETIREMENT	\$ 37,000.00
500320	CO CONTRIB - OASDI	\$ 34,000.00
500330	CO CONT - MEDICARE	\$ 8,000.00
500340	EMPLOYEE GROUP INSURANCE	\$ 50,400.00
500380	CO CONT - UNEMPLOYMENT INSURANCE	\$ 1,400.00
500390	WORKERS COMPENSATION INSURANCE	\$ 5,000.00
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 659,889.00</b>

	AGRICULTURAL SUPPLIES	
501010	CLOTHING & PERSONAL SUPPLIES	\$ 25,000.00
501020	COMMUNICATIONS	\$ 20,000.00
	FOOD	\$ 500.00
501040	HOUSEHOLD EXPENSE	\$ 12,000.00
501051	INSURANCE - PUBLIC LIABILITY	\$ 20,000.00
	INSURANCE - FIRE & EXTENDED	
	INSURANCE - OTHER	
501070	MAINTENANCE - EQUIPMENT	\$ 45,000.00
501071	MAINTENANCE - BLDGS & IMPROVEMENTS	\$ 16,000.00
501080	MEDICAL, DENTAL, & LAB SUPPLIES	\$ 500.00
501090	MEMBERSHIPS	\$ 500.00
501100	MISCELLANEOUS	\$ 250.00
501102	MIC EXP - CREDIT CARD SERV CHAG	\$ 100.00
501110	OFFICE EXPENSE	\$ 5,000.00
501111	OFFICE EXPENSE - POSTAGE	\$ 250.00
	OFFICE EXPENSE - PRINTING	
501151	AUDITING & FISCAL SERVICES	\$ 1,500.00
501152	SPEC SERV-INFO TECH SERV	\$ 5,000.00
501156	LEGAL SERVICES	\$ 2,500.00
501155	MEDICAL DENTAL & LAB SERVICES	\$ 500.00
501165	PROFESSIONAL & SPECIALIZED SERVICES	\$ 5,000.00
	PUBLICATIONS & LEGAL NOTICES	\$ 200.00
501190	RENTS & LEASES - EQUIPMENT	\$ 2,200.00
	RENTS & LEASESD - BUILDINGS & IMPROV.	
501210	SMALL TOOLS & MINOR EQUIPMENT	\$ 24,000.00
501205	TRAINING EXPENSE	\$ 1,000.00
	ELECTION SUPPLIES & SERVICES	
	BOOKS & PERIODICALS	
502110	VOLUNTEER FIREMEN	\$ 88,000.00
501250	TRANSPORTATION & TRAVEL	
501251	TRANSPORTATION & TRAVEL - FUEL	\$ 25,000.00
501260	UTILITIES	\$ 25,000.00
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 325,000.00</b>

YOLO COUNTY AUDITOR-CONTROLLER  
 SPECIAL DISTRICT BUDGET WORKSHEET - FINANCING USES - SCHEDULE B  
 FISCAL YEAR: 2023 - 2024  
 DISTRICT NAME: WILLOW OAK FIRE PROTECTION DISTRICT

FUND NO: 6224

ACCOUNT#	ACCOUNT NAME	APPROPRIATIONS
PAYMENT TO OTHER GOV AGENCY		
	LAND	
503020	BUILDING & IMPROVEMENTS	
503071	EQUIPMENT	
<b>TOTAL FIXED ASSETS</b>		<b>\$ -</b>
86-9900	APPROPRIATIONS FOR CONTINGENCY	
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 984,889.00</b>
ADDITIONS TO GENERAL RESERVE		
<b>ADDITION TO EQUIP REPLACE RESERVE</b>		<b>\$ 414,411.00</b>
ADDITIONS TO _____ RESERVE		
<b>TOTAL FINANCING USES*</b>		<b>\$ 1,399,300.00</b>

\* INDICATE THIS AMOUNT IN BOARD MINUTES

\*\* ATTACH A COPY OF MINUTES

APPROVALS:

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SIGNATURE DATE

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