

YOLO COUNTY DFS  
SPECIAL DISTRICT BUDGET - 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
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 687,752.00</b>

510010	CLOTHING & PERSONAL SUPPLIES	\$ 24,000.00
510020	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
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$ 387,500.00</b>

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

\* INDICATE THIS AMOUNT IN BOARD MINUTES  
 \*\* ATTACH A COPY OF MINUTES

APPROVALS:

  
 \_\_\_\_\_  
 KENNETH BRECKENRIDGE DATE

  
 \_\_\_\_\_  
 STEVE CHRISS 7-2-24  
 DATE

  
 \_\_\_\_\_  
 ROBERT FROMMELT 7-2-24  
 DATE

  
 \_\_\_\_\_  
 BLAKE HARLAN 7-2-24  
 DATE

  
 \_\_\_\_\_  
 KIM TIMOTHY 7-2-24  
 DATE