

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2023-2024**  
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DISTRICT NAME WOODLAKE FIRE PROTECTION DISTRICT FUND NO 787

(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
<b>AVAILABLE RESOURCES</b>			
CASH			
1. Cash Balance in 787 Fund - July 1, 2023			\$ 401,065.00
Less Cash Reserves: (Specify)			\$ _____
2. _____			_____
3. _____			_____
4. _____			_____
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)			\$ 0.00
<b>ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)</b>			
6. Property Taxes-Current Secured	1010	4001	\$100,000.00
7. Property Taxes-Current Unsecured	1050	4006	_____
8. Property Taxes-Prior Secured	1110	4008	_____
9. Property Taxes-Prior Unsecured	1150	4009	_____
10. Supp. Property Taxes-Current Secur	1260	4030	_____
11. Supp. Property Taxes-Prior	1270	4033	_____
12. Other Taxes	1410	4052	_____
13. Interest (in PPP)	4010	4801	\$7,000.00
14. Use of money and property	4000	4800	_____
15. Rents and Concessions	4050	4807	\$18,000.00
16. Aid From Other Governmental Agenc	5000	5000	_____
17. St Homeowners Property Tax Relief	5380	5050	_____
18. St Aid-Supp. Subvention-SD	5390	5052	_____
19. Charges for Current Services	6000	5400	\$60,000.00
20. Fire Tax	6660	5531	\$382,181.00
21. Burial Fee	6725	5542	_____
22. Miscellaneous Revenues	7000	5805	_____
23. Other Sales-Taxable	7110	5816	_____
24. Other Revenue	7320	5835	_____
25. _____			_____
26. _____			_____
27. Total Estimated Revenues (Lines 6 thru 26)			Total \$ 567,181.00
28. <b>Total Available Resources</b> (Line 5 plus Line 27)			Total \$ 567,181.00

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		OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
<b>APPROPRIATIONS</b>				
<b>EST EXPENDITURES</b>		<b>(See your monthly BA-A103 report for a listing of your expenditure accts.)</b>		
29.	Salaries and Employee Benefits	1000	6000	
30.	Regular Salaries	1011	6001	\$278,090.00
31.	Overtime	1012	6002	\$7,000.00
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	1014	6004	\$55,000.00
33.	Extra Help	1015	6005	\$40,000.00
34.		1018	6008	
35.	Retirement-SD Portion	1021	6011	\$40,000.00
36.	Social Security	1022	6012	\$23,000.00
37.	Workers' Comp Ins	1025	6015	\$17,000.00
38.	Uniform Allowance			\$3,600.00
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	\$463,690.00
41.	Household Expense	2000	7000	\$2,000.00
42.	Telephone	2010	7001	\$4,000.00
43.	Utilities	2020	7004	\$8,000.00
44.	Postage	2030	7005	\$200.00
45.	Office Supplies	2040	7006	\$2,200.00
46.	Accounting / Auditing	2050	7007	\$10,000.00
47.	Legal Services	2060	7009	\$1,000.00
48.	Insurance & Bonding	2070	7010	\$13,000.00
49.	Contractual Services	2090	7021	\$22,500.00
50.	Special Department Expense	2100	7024	\$1,500.00
51.	Travel Conference Meetings	2120	7027	\$500.00
52.	Advertisement / Publications	2140	7036	\$1,800.00
53.	Vehicle Maintenance	2150	7043	\$8,000.00
54.	Radio & Pager Maintenance	2170	7059	\$1,000.00
55.	Fire Station Maintenance	2175	7061	\$5,000.00
56.	Fuel	2180	7062	\$10,000.00
57.	Training	2190	7065	\$4,000.00
58.	Medical Supplies	2200	7066	\$2,000.00
59.	Fire Prevention / Public Education	2210	7073	\$1,500.00
60.	Fire Equipment & Safety Gear	2220	7074	\$5,291.00
61.		2240	7081	
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	\$103,491.00

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	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
<b>APPROPRIATIONS</b>			
EST EXPENDITURES	(See your monthly B801TC report for a listing of your expenditure accts.)		
67. Nexus Study	3000	7400	_____
68. Grant Opportunities	3020	7407	_____
69. Repayment-Long Term Debt (Bonds)	3030	7413	_____
70. Interest-Long Term Debt (Bonds)	3033	7415	_____
71. Repayment-Long Term Debt (Other)	3035	7417	_____
72. Interest-Long Term Debt (Other)	3045	7418	_____
73. Taxes and Assessments	3080	7425	_____
74. Other Charges	3090	7428	_____
75. Total Other Charges (Lines 67 thru 74)		Total \$	\$0.00
Fixed Assets (Specify) **			
76. Land	4000	8000	_____
77. Repurchase of Grave Site	4005	8001	_____
78. Building and Improvements	5000	8100	_____
79. Equipment	7000	8300	_____
80.			_____
81.			_____
82.			_____
83.			_____
84.			_____
85.			_____
86. Total Fixed Assets (Lines 76 thru 85)		Total \$	\$0.00

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<b>APPROPRIATIONS</b>			
<b>CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)</b>			
87. Appropriation for Contingencies	8508	7432 ***	\$0.00
88.			
89.			
90.			
91. Total Contingencies (Lines 87 thru 90)		Total \$	\$0.00
*** Contingencies cannot exceed 15% to total expenditures.			
92. <b>Total Appropriations</b> (Lines 40,66,75,86,91)		Total \$	\$567,181.00
93. Diff. Between Resources and Appropriations <b>(Line 28 minus Line 92 should be zero)</b>		\$	\$0.00

Board Approval Date 6-27-23

Board President Signature *J. Anthony Perez*

Contact Person J. ANTHONY PEREZ

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