

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2026-2027**  
 PAGE 1 OF 4

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>			
<b>CASH</b>			
1. Cash Balance in 787 Fund - July 1, 2026			\$ 509,527.00
Less Cash Reserves: (Specify)			
2. _____			
3. _____			
4. _____			
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)			\$ 0.00

**ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)**

6. Property Taxes-Current Secured	1010	4001	\$216,400.00
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	\$10,000.00
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	\$75,000.00
20. Fire Tax	6660	5531	\$432,000.00
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 \$ 751,400.00
28. Total Available Resources (Line 5 plus Line 27)			Total \$ 751,400.00

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2026-2027**  
 PAGE 2 OF 4

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>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	\$350,000.00
31.	Overtime	1012	6002	\$7,000.00
32.	Benefits (i.e. Health Insurance, life In Unemployment Insurance)	1014	6004	\$60,000.00
33.	Extra Help	1015	6005	
34.		1018	6008	
35.	Retirement-SD Portion	1021	6011	\$75,000.00
36.	Social Security	1022	6012	\$30,000.00
37.	Workers' Comp Ins	1025	6015	\$17,000.00
38.	Uniform Allowance			\$5,500.00
39.				
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)		Total \$	\$544,500.00
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	\$15,000.00
49.	Contractual Services	2090	7021	\$40,000.00
50.	Special Department Expense	2100	7024	\$2,000.00
51.	Travel Conference Meetings	2120	7027	\$500.00
52.	Advertisement / Publications	2140	7036	\$2,500.00
53.	Vehicle Maintenance	2150	7043	\$13,000.00
54.	Radio & Pager Maintenance	2170	7059	\$1,000.00
55.	Fire Station Maintenance	2175	7061	\$6,000.00
56.	Fuel	2180	7062	\$12,000.00
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	\$10,000.00
61.	Volunteer Firefighter Stipends	2240	7081	\$70,000.00
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)		Total \$	\$206,900.00

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2026-2027**  
 PAGE 3 OF 4

DISTRICT NAME WOODLAKE FIRE PROTECTION DISTRICT FUND NO 787

**(USE WHOLE DOLLARS ONLY-NO CENTS)**

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
--	-----------------------	-----------------------	-------------------------

**APPROPRIATIONS**

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
--	--	----------	--------

APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2026-2027**  
 PAGE 4 OF 4

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>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 \$	\$751,400.00
93. Diff. Between Resources and Appropriations <span style="border: 1px solid black; padding: 2px;">(Line 28 minus Line 92 should be zero)</span>			\$	\$0.00

Board Approval Date 06/30/26

Board President Signature *[Signature]*

Contact Person A. PEREZ, FIRE CHIEF

Telephone Number 559-564-2181