

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2024-2025
 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
AVAILABLE RESOURCES			
CASH			
1. Cash Balance in 787 Fund - July 1, 2024			\$ 400,728.00
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	\$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	\$62,181.00
20. Fire Tax	6660	5531	\$395,000.00
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 \$ 582,181.00
28. Total Available Resources (Line 5 plus Line 27)			Total \$ 582,181.00

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 PAGE 2 OF 4

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(USE WHOLE DOLLARS ONLY-NO CENTS)

	OLD ACCOUNT NUMBER	NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS			
EST EXPENDITURES	(See your monthly BA-A103 report for a listing of your expenditure accts.)		
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	\$10,000.00
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 \$	\$433,690.00
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. Volunteer Firefighter Stipends	2240	7081	\$45,000.00
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)		Total \$	\$148,491.00

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 PAGE 3 OF 4

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	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

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 PAGE 4 OF 4

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APPROPRIATIONS				
CONTINGENCIES (See your monthly B801TC report for a listing of your expenditure accts.)				
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. Total Appropriations (Lines 40,66,75,86,91)		Total \$		\$582,181.00
93. Diff. Between Resources and Appropriations (Line 28 minus Line 92 should be zero)		\$		\$0.00

Board Approval Date 6-25-2024

Board President Signature *[Signature]*

Contact Person ANTHONY PEREZ, FIRE CHIEF

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