

**APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024**

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DISTRICT NAME Woodlake Public Cemetery

FUND NO 785

(USE WHOLE DOLLARS ONLY-NO CENTS)

2022-2023 Budget/Actual
(OPTIONAL)*

2023-2024 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2023	\$	101,000	\$130,500
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	101,000	\$130,500

BUDGETED REVENUES

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

	ACCOUNT			
6.	Property Taxes-Current Secured	4001	\$47,000/\$51,943.30	\$50,000
7.	Property Taxes-Current Unsecured	4006	\$3,000/\$3,543.15	\$3,000
8.	Property Taxes-Prior Secured	4008	\$750/\$645.70	\$600
9.	Property Taxes-Prior Unsecured	4009	\$40/\$26.80	\$25
10.	Supp. Property Taxes-Current Secured	4030	\$800/\$860.12	\$850
11.	Supp. Property Taxes-Prior	4033	\$150/\$195.03	\$150
12.	Other Taxes	4052	-	-
13.	Interest (in PPP)	4801	\$500/\$1,599.96	\$1,600
14.	Use of money and property	4800	-	-
15.	Rents and Concessions	4807	-	-
16.	Aid From Other Governmental Agencies	5000	-	-
17.	St Homeowners Property Tax Relief	5050	\$0/\$164.01	-
18.	St Aid-Supp. Subvention-SD	5052	-	-
19.	Charges for Current Services	5400	-	-
20.	Charges for Cur Serv-Water & Sewer	5531	-	-
21.	Burial Fee	5542	\$140,000/\$109,721.22	\$120,000
22.	Miscellaneous Revenues	5805	\$12,000/\$22,860.73	\$19,000
23.	Other Sales-Taxable	5816	\$19,000/\$18,652	\$18,000
24.	Other Revenue	5835	\$0	-
25.	Residual Dist	4060	\$0/\$10,245	\$10,000
26.	PT Facilities	4069	\$0/\$8,033	\$8,000
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	\$223,240/\$228,490.02	\$231,225
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	\$324,240	\$361,725

* Prior year budget/actual is optional as a reference only.

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(Optional)*

2023-2024 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

	ACCOUNT		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001	\$95,000/\$75,795.55	\$85,000
31. Overtime	6002	\$2,400/\$0	-
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	\$1,500/\$6,725.29	\$12,700
33. Extra Help	6005	\$2,250/\$0	\$7,500
34. Director's Fees	7012	-	-
35. Retirement-SD Portion	6011	-	-
36. Social Security	6012	\$6,200/\$5,137.25	\$6,000
37. Workers' Comp Ins	6015	\$4,500/\$3,895.41	\$4,000
38.		-	-
39.		-	-
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	\$111,850/\$91,553.50	\$115,200
41. Services and Supplies	7000 **	-	-
42. Agricultural	7001	-	\$6,000
43. Clothing and Personal Supplies	7004	\$150/\$0	-
44. Telecommunications (phone bill)	7005	\$1,500/\$1,215.24	\$1,300
45. Cost of Supplies Reissued	7006	\$24,000/\$11,374.00	\$13,720
46. Food	7007	-	-
47. Household Expense	7009	-	-
48. Insurance	7010	\$6,625/\$6,565	\$7,865
49. Maintenance-Equipment	7021	\$15,000/\$13,850.59	\$15,000
50. Maintenance-Bldg & Improvements	7024	\$7,000/\$8,337.81	\$13,000
51. Memberships	7027	\$0/\$956	\$1,200
52. Office Expense	7036	\$4,700/\$1,998.15	\$1,000
53. Professional and Specialized Expense	7043	\$65,000/\$60,725.32	\$80,000
54. Publications and Legal Notices	7059	-	-
55. Rent & Leases-Equipment	7061	-	-
56. Rent & Leases-Bldg & Improvements	7062	-	-
57. Small Tools and Instruments	7065	-	-
58. District Special Expense	7066	-	-
59. Training	7073	\$0/\$50	\$100
60. Transportation and Travel	7074	-	-
61. Utilities	7081	\$8,900/\$5,369.25	\$7,000
62. Tax Admin Fees	7003	\$1,000/\$1,545	\$1,600
63. Tree Maintenance	7056	-	\$5,000
64. Reimbursements	7137	\$0/\$1,792.81	\$3,500
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	\$133,875/\$113,779.17	\$156,285

** Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.

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APPROPRIATIONS

BUDGETED EXPENDITURES		ACCOUNT		
67.	Other Charges	7400	-	-
68.	Contributions to Other Agencies	7407	-	-
69.	Repayment-Long Term Debt (Bonds)	7413	-	-
70.	Interest-Long Term Debt (Bonds)	7415	-	-
71.	Repayment-Long Term Debt (Other)	7417	\$10,000/\$4,800	\$4,800
72.	Interest-Long Term Debt (Other)	7418	-	-
73.	Taxes and Assessments	7425	-	-
74.	Other Charges	7428	-	-
75.	Total Other Charges (Lines 67 thru 74)	Total \$	\$10,000/\$4,800	\$4,800
Fixed Assets (Specify) ***				
76.	Land	8000 ***	-	-
77.	Repurchase of Grave Site	8001	-	-
78.	Building and Improvements	8100	-	-
79.	Equipment	8300	\$10,000/\$2,239.44	\$10,000
80.				
81.				
82.				
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	\$10,000/\$2,239.44	\$10,000
CONTINGENCIES				
84.	Appropriation for Contingencies	7432 (1)	\$58,515	\$75,440
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total \$	\$58,515	\$75,440
(1) Recommend 15% of total expenditures.				
87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$	\$265,725	\$361,725
88.	Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

*** Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date July 10, 2023
Board President Signature *George Clausen*
Contact Person Trilby Barton, District Manager
Telephone Number (559) 564-2571

Due Date: August 31, 2023

Email: claims@tularecounty.ca.gov