

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2025-2026

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DISTRICT NAME Woodlake Public Cemetery

FUND NO 785

(USE WHOLE DOLLARS ONLY-NO CENTS)
2024-2025 Budget/Actual
(OPTIONAL)*

2025-2026 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2025	\$	126,330	166,740
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	126,330	166,740

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

	ACCOUNT		
6.	Property Taxes-Current Secured	4001	\$50,000
7.	Property Taxes-Current Unsecured	4006	\$3,500
8.	Property Taxes-Prior Secured	4008	\$600
9.	Property Taxes-Prior Unsecured	4009	\$25
10.	Supp. Property Taxes-Current Secured	4030	\$800
11.	Supp. Property Taxes-Prior	4033	\$150
12.	Other Taxes	4052	-
13.	Interest (in PPP)	4801	\$2,000
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	\$100
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	\$122,000
22.	Miscellaneous Revenues	5805	\$19,000
23.	Other Sales-Taxable	5816	\$22,600
24.	Other Revenue	5835	-
25.	Residual Dist	4060	\$7,000
26.	PT Facilities	4069	\$4,000
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	\$231,775
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	\$361,725

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

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(Optional)*

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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	\$115,000	\$135,000
31. Overtime	6002	-	-
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	\$5,000	\$2,000
33. Extra Help	6005	\$6,300	-
34. Director's Fees	7012	-	-
35. Retirement-SD Portion	6011	-	-
36. Social Security	6012	\$6,000	\$9,000
37. Workers' Comp Ins	6015	\$5,500	\$12,000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	\$137,800	\$158,000
41. Services and Supplies	7000 **	-	-
42. Agricultural	7001	\$6,000	\$6,000
43. Clothing and Personal Supplies	7004	\$600	\$1,000
44. Telecommunications (phone bill)	7005	\$1,300	\$1,380
45. Cost of Supplies Reissued	7006	\$17,000	\$20,000
46. Food	7007	-	-
47. Household Expense	7009	-	-
48. Insurance	7010	\$8,770	\$11,100
49. Maintenance-Equipment	7021	\$25,000	\$25,000
50. Maintenance-Bldg & Improvements	7024	\$3,000	\$1,000
51. Memberships	7027	\$1,500	\$1,600
52. Office Expense	7036	\$1,000	\$500
53. Professional and Specialized Expense	7043	\$90,000	\$30,000
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	\$400	\$400
60. Transportation and Travel	7074	-	-
61. Utilities	7081	\$12,000	\$12,000
62. Tax Admin Fees	7003	\$1,600	\$1,600
63. Tree Maintenance	7056	\$5,000	\$5,000
64. Reimbursements	7137	\$3,500	\$4,000
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	\$176,670	\$120,580

** 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	\$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 \$	\$4,800	\$4,800
Fixed Assets (Specify) ***				
76.	Land	8000 ***	-	-
77.	Repurchase of Grave Site	8001	-	-
78.	Building and Improvements	8100	-	\$60,000
79.	Equipment	8300	\$10,000	\$20,000
80.			-	-
81.			-	-
82.			-	-
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	\$10,000	\$80,000

CONTINGENCIES

84.	Appropriation for Contingencies	7432 (1)	\$33,335	\$78,161
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total \$	\$33,335	\$78,161

(1) Recommend 15% of total expenditures.

87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$		\$441,541
88.	Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$		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 7/14/2025

Board President Signature W. Barton

Contact Person Trilby Barton, District Manager

Telephone Number 559-564-2571

Due Date: August 31, 2025

Email: claims@tularecounty.ca.gov