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

PAGE 1 OF 3

DISTRICT NAME Woodlake Public Cemetery				FUND NO	
		(USE WHOLE	DOLLARS ONLY-NO CENTS) 2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget	
AVAI	LABLE RESOURCES				
CA	SH				
		•			
1.	Cash Balance - July 1, 2025	\$	126,330	166,740	
	Less Cash Reserves: (Specify)				
	Less dash reserves. (openly)				
2.			***************************************	-	
2					
3.					
4.					
5.	Total Beginning Cash Available	\$	126,330	166,740	
	(Line 1 minus Lines 2 thru 4)				
6. 7. 8. 9.	Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured	ACCOUNT 4001 4006 4008 4009	\$50,000 \$3,500 \$600	\$55,000 \$4,000 \$800 \$50	
10.	Supp. Property Taxes-Current Secured	4030	\$800	\$1,000	
11.	Supp. Property Taxes-Prior	4033	\$150	\$200	
12.	Other Taxes	4052	-	-	
13.	Interest (in PPP)	4801	\$2,000	\$3,000	
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	\$100	
18.	St Aid-Supp. Subvention-SD	5052 5400	-		
19.	Charges for Current Services	5531	-		
20. 21.	Charges for Cur Serv-Water & Sewer Burial Fee	5542	\$122,000	\$136,000	
22.	Miscellaneous Revenues	5805	\$19,000	\$25,000	
23.	Other Sales-Taxable	5816	\$22,600	\$31,650	
24.	Other Revenue	5835	-	-	
25.	Residual Dist	4060	\$7,000	\$10,000	
26.	PT Facilities	4069	\$4,000	\$8,000	
27.	Total Budgeted Revenues	Total \$	\$231,775	\$274,800	
28.	(Lines 6 thru 26) Total Available Resources	Total \$	\$361,725	441,540	

(Line 5 plus Line 27)

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

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

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DISTRICT NAME Woodlake Public Cemete	Cemetery
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	70E
ELIND NO	785

(USE WHOLE DOLLARS ONLY-NO CENTS)

2024-2025 Budget/Actual (Optional)*

2025-2026 Budget

APPROPRIATIONS

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

Salaries and Employee Benefits			ACCOUNT		
Regular Salaries 6001 \$115,000 \$135,000 \$135,000 \$100,	29.	Salaries and Employee Benefits	6000 **	-	
1. Overtime 6002			6001	\$115,000	\$135,000
Sextra Help			6002	-	-
33. Extra Help 6005 \$6,300 - - 34. Director's Fees 7012 -	32.	Benefits (i.e. Health Insurance, life Insurance,	6004	\$5,000	\$2,000
34. Director's Fees 7012		Unemployment Insurance)			
34. Director's Fees 7012 - - 35. Retirement-SD Portion 6011 - - 36. Social Security 6015 \$5,000 \$9,000 37. Workers' Comp Ins 6015 \$5,500 \$12,000 38. - - - 39. Total Salaries and Employee Benefits (Lines 29 thru 39) Total \$ \$137,800 \$158,000 41. Services and Supplies 7000** - - 42. Agricultural 7001 \$6,000 \$8,000 43. Clothing and Personal Supplies 7004 \$600 \$1,000 43. Clothing and Personal Supplies 7004 \$600 \$1,000 43. Clothing and Personal Supplies 7005 \$1,300 \$1,000 45. Cost of Supplies Reisssued 7006 \$1,000 \$20,000 46. Food 7007 - - 47. Household Expense 7009 - - 48. Insuranc	33.	Extra Help	6005	\$6,300	-
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) - - 41. Services and Supplies 7001 \$6,000 \$6,000 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 Reisssued 7006 \$17,000 \$20,000 46. Food 7007 - - 47. Household Expense 7009 - - 48. Insurance 7010 \$8,770 \$11,100 49. Maintenance-Equipment 7024 \$3,000	34.		7012	-	-
36. Social Security 6012 35,000 \$10,000 37. Workers' Comp Ins 6015 35,500 \$12,000 38. 39.			6011	-	-
37. Workers' Comp Ins 6015 55,500 \$12,000		Social Security	6012	\$6,000	\$9,000
38. 39. Total Salaries and Employee Benefits Total \$137,800 \$158,000 \$158,			6015	\$5,500	\$12,000
Total Salaries and Employee Benefits (Lines 29 thru 39) Strokes and Supplies Total \$ \$137,800 \$158,000					
Total Salaries and Employee Benefits (Lines 29 thru 39) S138,000 S158,000					
Clines 29 thru 39 Clothing and Supplies 7000 ** -		Total Salaries and Employee Benefits	Total \$	\$137,800	\$158,000
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 Reisssued 7006 \$17,000 \$20,000 46. Food 7007 - - 47. Household Expense 7009 - - 48. Insurance 7010 \$8,700 \$11,100 49. Maintenance-Equipment 7021 \$2,5000 \$25,000 50. Maintenance-Bidg & Improvements 7024 \$3,000 \$1,000 51. Memberships 7027 \$1,500 \$1,600 52. Office Expense 7036 \$1,000 \$30,000 53. Professional and Specialized Expense 7043 \$90,000 \$30,000 54. Publications and Legal Notices 7059 - - 57. Small Tools and Instruments 7062 - - <td></td> <td></td> <td></td> <td></td> <td></td>					
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 Reisssued 7006 \$17,000 \$20,000 46. Food 7007 - - 47. Household Expense 7009 - - 48. Insurance 7010 \$8,700 \$11,100 49. Maintenance-Equipment 7021 \$2,5000 \$25,000 50. Maintenance-Bidg & Improvements 7024 \$3,000 \$1,000 51. Memberships 7027 \$1,500 \$1,600 52. Office Expense 7036 \$1,000 \$30,000 53. Professional and Specialized Expense 7043 \$90,000 \$30,000 54. Publications and Legal Notices 7059 - - 57. Small Tools and Instruments 7062 - - <td>44</td> <td>Carriers and Cumplies</td> <td>7000 **</td> <td></td> <td></td>	44	Carriers and Cumplies	7000 **		
43. Clothing and Personal Supplies 7004 \$800 \$1,000 44. Telecommunications (phone bill) 7005 \$1,300 \$1,380 45. Cost of Supplies Reisssued 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 \$11,000 51. Memberships 7027 \$1,500 \$1,600 52. Office Expense 7036 \$1,000 \$500 53. Professional and Specialized Expense 7043 \$80,000 \$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 - </td <td></td> <td>Control of the Control of the Contro</td> <td></td> <td>#C 000</td> <td>¢e 000</td>		Control of the Contro		#C 000	¢e 000
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45. Cost of Supplies Reisssued 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 \$500 53. Professional And Specialized Expense 7043 \$90,000 \$500 54. Publications and Legal Notices 7059 - - 55. Rent & Leases-Equipment 7061 - - 56. Rent & Leases-Bldg & Improvements 7062 - - 57. Small Tools and Instruments 7065 - -					
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 \$1,600 \$1,600 62. Ta					
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 7036 \$1,000 \$500 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 \$400 60. Transportation and Travel 7074 - - - 61. <td></td> <td></td> <td></td> <td></td> <td>\$25,000</td>					\$25,000
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-Bldg & Improvements 7061 - - - 56. Rent & Leases-Bldg & Improvements 7065 - - - 57. Small Tools and Instruments 7065 - - - 58. District Special Expense 7066 - - - 59. Training 7073 \$400 \$400 - 60. Transportation and Travel 7074 - - - 61.<					
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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 Total \$ 176,670 \$120,580	-				Activities and the second seco
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 -					
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 Total \$ \$ \$176,670 \$120,580		Publications and Legal Notices		-	-
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. Total Services and Supplies Total \$ \$ \$176,670 \$120,580				- ,	-
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 Total \$ \$ \$176,670 \$120,580			7062	-	·=.
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. Total Services and Supplies Total \$ \$ \$176,670 \$120,580	57.	Small Tools and Instruments	7065	-	-
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 Total \$ 176,670 \$120,580	58.	District Special Expense	7066	*	-
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 Total \$ \$176,670 \$120,580	59.	the state of the s	7073	\$400	\$400
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 Total \$ \$176,670 \$120,580	60.		7074	-	
63. Tree Maintenance 7056 \$5,000 \$5,000 64. Reimbursements 7137 \$3,500 \$4,000 65. - - - 66. Total Services and Supplies Total \$ 176,670 \$120,580	61.	A DESCRIPTION OF THE PROPERTY	7081	\$12,000	\$12,000
63. Tree Maintenance 7056 \$5,000 \$5,000 64. Reimbursements 7137 \$3,500 \$4,000 65. - 66. Total Services and Supplies Total \$ \$176,670 \$120,580			7003	\$1,600	\$1,600
64. Reimbursements 7137 \$3,500 \$4,000 65. - - - 66. Total Services and Supplies Total \$ \$176,670 \$120,580		Tree Maintenance	7056	\$5,000	\$5,000
66. Total Services and Supplies Total \$ \$176,670 \$120,580		Reimbursements	7137	\$3,500	\$4,000
	65.			•	
	66.	Total Services and Supplies	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.

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

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DISTRICT NAME Woodlake Public Cemetery				FUND NO 785	
APPI	ROPRIATIONS	(USE WHOLE	DOLLARS ONLY-NO CENTS) 2024-2025 Budget/Actual (Optional)*	2025-2026 Budget	
BU	DGETED 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		-	
7.5	Total Others Observes	Total C	-		
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	Total \$	\$10,000	\$80,000	
	(Lines 76 thru 83)		ž		
cc	NTINGENCIES				
84.	Appropriation for Contingencies	7432 (1)	1 \$22 225	\$78,161	
85.	Appropriation for Contingencies	7402 (1)		φ/0,101	
86.	Total Contingencies	Total \$	\$33,335	\$78,161	
00.	(Lines 84 thru 86)	. 515.1 4			
(1) Recommend 15% of total expenditures.				
87.	Total Appropriations	Total \$		\$441,541	
01.	(Lines 40,66,75,83, 86)	τοιαι φ		ψτι,οτι	
88.	Difference Between Resources and Appropriations	3			
00.	(Line 28 minus Line 87 should be zero)	\$		0	
**	Openial Districts that reep their own books made ass as	count numbers			
	6000, 7000, 8000. Detail records are kept by the district.				
	-1 .1	-			
	Board Approval Date 7 14 762	5			
	Board President Signature				
	Contact Person Trilby Barton, District Manager				
	Telephone Number 559-564-2571				

Due Date: August 31, 2025

Email: claims@tularecounty.ca.gov