APPROVED BUDGET - SPECIAL DISTRICTS

FINAL BUDGET FOR FISCAL YEAR 2026-2027

DISTRICT NAME Woodlake Public Cemetery District

FUND NO 785

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2025-2026 Budget/Actual (OPTIONAL)*	**2026-2027 Budget**
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2026		$ $166,740	$142,130
	Less Cash Reserves: (Specify)			
2.			-	-
3.			-	-
4.			-	-
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**		$ $166,740	$142,130

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

		ACCOUNT		
6.	Property Taxes-Current Secured	4001	$55,000	$60,000
7.	Property Taxes-Current Unsecured	4006	$4,000	$4,000
8.	Property Taxes-Prior Secured	4008	$800	$800
9.	Property Taxes-Prior Unsecured	4009	$50	$50
10.	Supp. Property Taxes-Current Secured	4030	$1,000	$1,200
11.	Supp. Property Taxes-Prior	4033	$200	$300
12.	Other Taxes	4052	-	-
13.	Interest (in PPP)	4801	$3,000	$3,500
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	-	-
19.	Charges for Current Services	5400	-	-
20.	Charges for Cur Serv-Water & Sewer	5531	-	-
21.	Burial Fee	5542	$136,000	$142,000
22.	Miscellaneous Revenues	5805	$25,000	$30,000
23.	Other Sales-Taxable	5816	$31,650	$35,470
24.	Other Revenue	5835	-	-
25.	Residual Dist	4060	$10,000	$12,000
26.	PT Facilities	4069	$8,000	$9,000
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $	$274,800	$298,420
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $	$441,540	$440,550

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

DISTRICT NAME Woodlake Public Cemetery District

FUND NO 785

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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

		ACCOUNT	2025-2026 Budget/Actual (Optional)*	2026-2027 Budget
29.	Salaries and Employee Benefits	6000 **	-	-
30.	Regular Salaries	6001	$135,000	$165,000
31.	Overtime	6002	-	-
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	$2,000	-
33.	Extra Help	6005	-	-
34.	Director's Fees	7012	-	-
35.	Retirement-SD Portion	6011	-	-
36.	Social Security	6012	$9,000	$11,000
37.	Workers' Comp Ins	6015	$12,000	$16,000
38.			-	-
39.			-	-
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $	$158,000	$192,000
41.	Services and Supplies	7000 **	-	-
42.	Agricultural	7001	$6,000	$6,000
43.	Clothing and Personal Supplies	7004	$1,000	$1,100
44.	Telecommunications (phone bill)	7005	$1,380	$1,500
45.	Cost of Supplies Reisssued	7006	$20,000	$20,000
46.	Food	7007	-	-
47.	Household Expense	7009	-	-
48.	Insurance	7010	$11,100	$13,500
49.	Maintenance-Equipment	7021	$25,000	$18,000
50.	Maintenance-Bldg & Improvements	7024	$1,000	$1,000
51.	Memberships	7027	$1,600	$1,800
52.	Office Expense	7036	$500	$500
53.	Professional and Specialized Expense	7043	$30,000	$25,000
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.	Gas and Oil	7106	-	$7,000
63.	Tax Admin Fees	7003	$1,600	$2,000
64.	Tree Maintenance	7056	$5,000	$5,000
65.	Reimbursements	7137	$4,000	$4,000
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $	$120,580	$118,800

** **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**

DISTRICT NAME Woodlake Public Cemetery District

FUND NO 785

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		ACCOUNT	2025-2026 Budget/Actual (Optional)*	2026-2027 Budget
	BUDGETED EXPENDITURES			
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	$13,000
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	$13,000
	Fixed Assets (Specify) ***			
76.	Land	8000 ***	-	-
77.	Repurchase of Grave Site	8001	-	-
78.	Building and Improvements	8100	$60,000	$60,000
79.	Equipment	8300	$20,000	$10,000
80.			-	-
81.			-	-
82.			-	-
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $	$80,000	$70,000
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 (1)	$78,161	$46,750
85.			-	
86.	Total Contingencies **(Lines 84 thru 86)**	Total $	$78,161	$46,750

(1) **Recommend 15% of total expenditures.**

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $	$441,541	$440,550
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 July 13, 2026

Board President Signature

Contact Person Trilby Barton, District Manager

Telephone Number 559-564-2571

Due Date: August 31, 2026 **Email: Claims@tularecounty.ca.gov**