

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 1 OF 3

DISTRICT NAME Tulare Public Cemetery

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

		2019-2020 Budget/Actual (OPTIONAL)*	2020-2021 Budget
AVAILABLE RESOURCES			
CASH			
1.	Cash Balance - July 1, 2020	\$ 146,869	271,794
	Less Cash Reserves: (Specify)		
2.			
3.			
4.			
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 146,869	271,794

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

		ACCOUNT		
6.	Property Taxes-Current Secured	4001	147,000	160,418
7.	Property Taxes-Current Unsecured	4006	9,000	9,000
8.	Property Taxes-Prior Secured	4008	2,800	3,040
9.	Property Taxes-Prior Unsecured	4009	130	130
10.	Supp. Property Taxes-Current Secured	4030	2,800	2,800
11.	Supp. Property Taxes-Prior	4033	400	400
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801	3,000	3,000
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		
16.	Aid From Other Governmental Agencies	5000	30	30
17.	St Homeowners Property Tax Relief	5050	1,200	1,200
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400	610,000	732,345
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805	20,000	2,000
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835	3,240	9,200
25.	Residual Dist	4060	6,500	6,500
26.	PT Facilities	4069	5,900	5,900
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	812,000	935,963
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	958,869	1,207,757

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 2 OF 3

DISTRICT NAME Tulare Public Cemetery

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2019-2020 Budget/Actual
 (Optional)*

2020-2021 Budget

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	248,500
31.	Overtime	6002	5,000
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	38,000
33.	Extra Help	6005	55,000
34.	Director's Fees	7012	3,000
35.	Retirement-SD Portion	6011	24,000
36.	Social Security	6012	18,000
37.	Workers' Comp Ins	6015	18,000
38.	Unemployment Ins	6016	5,000
39.			
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	414,500
41.	Services and Supplies	7000 **	
42.	Agricultural	7001	
43.	Clothing and Personal Supplies	7004	4,000
44.	Telecommunications (phone bill)	7005	6,000
45.	Cost of Supplies Reissued	7006	65,000
46.	Food	7007	
47.	Household Expense	7009	1,500
48.	Insurance	7010	21,000
49.	Maintenance-Equipment	7021	
50.	Maintenance-Bldg & Improvements	7024	
51.	Memberships	7027	
52.	Office Expense	7036	24,500
53.	Professional and Specialized Expense	7043	20,500
54.	Publications and Legal Notices	7059	3,000
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	8,000
60.	Transportation and Travel	7074	
61.	Utilities	7081	45,000
62.	Repairs & Maintenance	7030	107,000
63.	Micellaneous	7039	2,500
64.	Security Expense	7045	4,000
65.	Tax Admin Fee	7003	6,000
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	318,000

** 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 2020-21
 PAGE 3 OF 3

DISTRICT NAME Tulare Public Cemetery

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2019-2020 Budget/Actual
(Optional)*

2020-2021 Budget

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		
72.	Interest-Long Term Debt (Other)	7418		
73.	Taxes and Assessments	7425	1,500	1,300
74.	Other Charges	7428		
75.	Total Other Charges (Lines 67 thru 74)	Total \$	1500	1300

Fixed Assets (Specify) ***

76.	Land	8000 ***		
77.	Repurchase of Grave Site	8001	10,000	5,000
78.	Building and Improvements	8100	18,000	250,000
79.	Equipment	8300	50,000	75,000
80.				
81.				
82.				
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	78000	330000

CONTINGENCIES

84.	Appropriation for Contingencies	7432 (1)	0	
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total \$	0	0

(1) Recommend 15% of total expenditures.

87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$	812,000	1,207,757
88.	Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	146,869	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 23, 2020

Board President Signature

Steve Presau

Contact Person

Leonor Castañeda

Telephone Number

559-686-5544

Due Date: August 31, 2020

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
PAGE 1 OF 3



DISTRICT NAME _ Tulare Public Cemetery District

FUND NO _ 773 _

(USE WHOLE DOLLARS ONLY-NO CENTS)

		2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
AVAILABLE RESOURCES			
CASH			
1.	Cash Balance - July 1, 2019	\$ 1,790,970	1,534,513
	Less Cash Reserves: (Specify)		
2.			
3.			
4.			
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 1,800,415	1,534,513

BUDGETED REVENUES

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

		ACCOUNT		
6.	Property Taxes-Current Secured	4001		
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801	30,000	30,000
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		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400	60,000	60,000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835	0	0
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	90000	90,000
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	1890415	1624513

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



APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
PAGE 2 OF 3

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO. _____ 773 _____

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2018-2019 Budget/Actual
(Optional)*

2019-2020 Budget

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		
31. Overtime	6002		
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33. Extra Help	6005		
34. Director's Fees	7012		
35. Retirement-SD Portion	6011		
36. Social Security	6012		
37. Workers' Comp Ins	6015		
38. Unemployment Ins	6016		
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	0	0
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005		
45. Cost of Supplies Reissued	7006		
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010		
49. Maintenance-Equipment	7021		
50. Maintenance-Bldg & Improvements	7024		
51. Memberships	7027		
52. Office Expense	7036		
53. Professional and Specialized Expense	7043		
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		
60. Transportation and Travel	7074		
61. Utilities	7081		
62. Repairs & Maintenance	7030		
63. Miscellaneous	7039		
64. Security Expense	7045		
65. Tax Admin Fee	7003		
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	0	0

** 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 2019-2020
PAGE 3 OF 3

DISTRICT NAME _Tulare Public Cemetery District

FUND NO __773__

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2018-2019 Budget/Actual
(Optional)*

2019-2020 Budget

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		
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 \$	0	0

Fixed Assets (Specify) ***

76.	Land	8000 ***		
77.	Repurchase of Grave Site	8001		
78.	Building and Improvements	8100		
79.	Equipment	8300		
80.				
81.				
82.				
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	0	0

CONTINGENCIES

84.	Appropriation for Contingencies	7432 (1)		0
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total \$	0	0

(1) Recommend 15% of total expenditures.

87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$	0	0
-----	---	----------	---	---

88.	Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	1890415	1624513
-----	---	----	---------	---------

*** 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 23, 2020

Board President Signature Steve Presant

Contact Person Leonor Castañeda

Telephone Number 559-686-5544

Due Date: August 31, 2020

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
PAGE 1 OF 3

DISTRICT NAME Tulare Public Cemetery District

FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual
(OPTIONAL)*

2019-2020 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2019	\$	49,721	72,683
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	49,721	72,683

BUDGETED REVENUES

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

ACCOUNT

6.	Property Taxes-Current Secured	4001		
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801	500	1,400
14.	Use of money and property	4800		
15.	Rents and Concessions	4807	8,400	9,000
16.	Aid From Other Governmental Agencies	5000		
17.	St Homeowners Property Tax Relief	5050		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400	15,000	15,000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	23900	25400
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	73621	98,083

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
PAGE 2 OF 3

DISTRICT NAME _Tulare Public Cemetery District

FUND NO _____ 807 _____

(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual
(Optional)*

2019-2020 Budget

APPROPRIATIONS

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

	<u>ACCOUNT</u>		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001		
31. Overtime	6002		
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33. Extra Help	6005		
34. Director's Fees	7012		
35. Retirement-SD Portion	6011		
36. Social Security	6012		
37. Workers' Comp Ins	6015		
38. Unemployment Ins	6016		
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	0	0
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005		
45. Cost of Supplies Reissued	7006		
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010		
49. Maintenance-Equipment	7021		
50. Maintenance-Bldg & Improvements	7024		
51. Memberships	7027		
52. Office Expense	7036		
53. Professional and Specialized Expense	7043		
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		
60. Transportation and Travel	7074		
61. Utilities	7081		
62. Repairs & Maintenance	7030		
63. Miscellaneous	7039		
64. Security Expense	7045		
65. Tax Admin Fee	7003		
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	0	0

** 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 2019-2020
PAGE 3 OF 3

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO. 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2018-2019 Budget/Actual
(Optional)*

2019-2020 Budget

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		
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 \$	0	0

Fixed Assets (Specify) ***

76.	Land	8000 ***		
77.	Repurchase of Grave Site	8001		
78.	Building and Improvements	8100		
79.	Equipment	8300		
80.				
81.				
82.				
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	0	0

CONTINGENCIES

84.	Appropriation for Contingencies	7432 (1)		0
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total \$	0	0

(1) Recommend 15% of total expenditures.

87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$	0	0
-----	---	----------	---	---

88.	Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	73621	98083
-----	---	----	-------	-------

*** 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 23, 2020

Board President Signature

Stetter Presant

Contact Person

Leonor Castañeda

Telephone Number

559-686-5544

Due Date: August 31, 2020

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
PAGE 1 OF 3

DISTRICT NAME _Tulare Public Cemetery District

FUND NO _817_

(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual
(OPTIONAL)*

2019-2020 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2019	\$	962	344,793
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	962	344,793

BUDGETED REVENUES

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

ACCOUNT

6.	Property Taxes-Current Secured	4001		
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801	6,500	5,000
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		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400	0	0
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	6500	5000
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	7462	349,793

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
PAGE 2 OF 3

DISTRICT NAME _Tulare Public Cemetery District

FUND NO _____ 817 _____

(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual
(Optional)*

2019-2020 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	
31.	Overtime	6002	
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	
33.	Extra Help	6005	
34.	Director's Fees	7012	
35.	Retirement-SD Portion	6011	
36.	Social Security	6012	
37.	Workers' Comp Ins	6015	
38.	Unemployment Ins	6016	
39.			
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	0
41.	Services and Supplies	7000 **	
42.	Agricultural	7001	
43.	Clothing and Personal Supplies	7004	
44.	Telecommunications (phone bill)	7005	
45.	Cost of Supplies Reissued	7006	
46.	Food	7007	
47.	Household Expense	7009	
48.	Insurance	7010	
49.	Maintenance-Equipment	7021	
50.	Maintenance-Bldg & Improvements	7024	
51.	Memberships	7027	
52.	Office Expense	7036	
53.	Professional and Specialized Expense	7043	
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	
60.	Transportation and Travel	7074	
61.	Utilities	7081	
62.	Repairs & Maintenance	7030	
63.	Miscellaneous	7039	
64.	Security Expense	7045	
65.	Tax Admin Fee	7003	
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	0

** 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 2019-2020
PAGE 3 OF 3

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO __ 817 __

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2018-2019 Budget/Actual
(Optional)*

2019-2020 Budget

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		
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 \$	0	0

Fixed Assets (Specify) ***

76.	Land	8000 ***		
77.	Repurchase of Grave Site	8001		
78.	Building and Improvements	8100		
79.	Equipment	8300		
80.				
81.				
82.				
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	0	0

CONTINGENCIES

84.	Appropriation for Contingencies	7432 (1)		0
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total \$	0	0

(1) Recommend 15% of total expenditures.

87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$	0	0
-----	--	----------	---	---

88.	Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	7462	349793
-----	---	----	------	--------

*** 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 23, 2020

Board President Signature

Steve Presant

Contact Person

Leonor Castañeda

Telephone Number

559-686-5544

Due Date: August 31, 2020

Email: claims@co.tulare.ca.us