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

DISTRICT NAME Tulare Public Cemetery FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
				$1,325,500
	AVAILABLE RESOURCES			
	CASH			
1.	Cash Balance - July 1, 2025	$		$297,934.29
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**	$		$297,934.29

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

		ACCOUNT	2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
6.	Property Taxes-Current Secured	4001		$ 265,000
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		$ 7,000
14.	Use of money and property /transfer funds	4800		$ 60,000
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		$ 800,000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		$ 8,000
23.	Other Sales-Taxable	5816		$150,000
24.	Other Revenue	5835		$ 2,500
25.	concrete base - marker setting	5450		$ 60,000
26.				
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		$ 1,325,500
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		$ 1,325,500

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

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

DISTRICT NAME Tulare Public Cemetery FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 Budget
29.	Salaries and Employee Benefits /pto accural	6000 **		$ 18, 720
30.	Regular Salaries	6001		$ 577,000
31.	Overtime	6002		$ 10,300
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		$ 92,195
33.	Extra Help	6005		$ 24,000
34.	Director's Fees	7012		$ 6,750
35.	Retirement-SD Portion	6011		$ 37,900
36.	Social Security & Medicare	6012		$ 44,780
37.	Workers' Comp Ins	6015		$ 31,736
38.				
39.				
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		$ 843,381
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		$ 3,500
44.	Telecommunications (phone bill)	7005		$ 8,221
45.	Cost of Supplies Reisssued - Vaults	7006		$ 70,000
46.	Food	7007		
47.	Household Expense	7009		$ 500
48.	Insurance	7010		$ 55,798
49.	Maintenance-Equipment	7021		$ 150,000
50.	Maintenance-Bldg & Improvements	7024		
51.	Memberships	7027		
52.	Office Expense	7036		$ 30,000
53.	Professional and Specialized Expense	7043		$ 40,000
54.	Publications and Legal Notices	7059		$ 2,000
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		$ 4,000
60.	Transportation and Travel/Mileage/Vehicle exp	7074		$ 3,300
61.	Utilities	7081		$ 65,000
62.	Security Expense	7045		$ 2,000
63.	Concrete Base - Marker setting	7011		$ 60,000
64.	Misc Service Supplies	7039		$ 1,000
65.				
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		$ 495,319

** **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 Tulare Public Cemetery FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 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		
72.	Interest-Long Term Debt (Other)	7418		
73.	Taxes and Assessments	7425		$ 8,000
74.	Other Charges	7428		
	Tax Admin Fee/Penalties	7003		$ 5,800
75.	Total Other Charges (Lines 67 thru 74)	Total $		$ 13,800
	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 $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 (1)		
85.				
86.	Total Contingencies (Lines 84 thru 86)	Total $		
87.	**Total Appropriations** (Lines 40,66,75,83, 86)	Total $		$ 1,325,500
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		$ 0

(1) Recommend 15% of total expenditures.

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

Board Approval Date 8/26/25

Board President Signature [signature]

Contact Person Clara Bernardo

Telephone Number 686-5544

Due Date: August 31, 2025 **Email: claims@tularecounty.ca.gov**

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

DISTRICT NAME Tulare Public Cemetery FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2025	$		$2,209,006.33
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**	$		$2,209,006.33

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

		ACCOUNT	2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
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		89000
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		130000
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.				
26.				
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		219000
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		219000

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

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

DISTRICT NAME Tulare Public Cemetery FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 Budget
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.				
39.				
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Supplies Reisssued	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.				
63.				
64.				
65.				
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

** **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

DISTRICT NAME Tulare Public Cemetery

FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 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		
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 $		
	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 $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		0
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 8/26/25

Board President Signature [signature]

Contact Person Clara Bernardo

Telephone Number 686-5544

Due Date: August 31, 2025 **Email: claims@tularecounty.ca.gov**

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

DISTRICT NAME Tulare Public Cemetery FUND NO 817

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2024-2025 Budget/Actual (OPTIONAL)*	**2025-2026 Budget**
AVAILABLE RESOURCES				
	CASH			
1.	Cash Balance - July 1, 2025	$		$252,998.43
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**	$		$252,998.43

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

		ACCOUNT	2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
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		10000
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		
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.				
26.				
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		10000
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		10000

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

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

DISTRICT NAME Tulare Public Cemetery

FUND NO 817

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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

		ACCOUNT	**2024-2025 Budget/Actual (Optional)***	**2025-2026 Budget**
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.				
39.				
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Supplies Reisssued	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.				
63.				
64.				
65.				
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

** **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

DISTRICT NAME Tulare Public Cemetery FUND NO 817

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 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		
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 $		
	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 $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		0
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 8/26/25

Board President Signature [signature]

Contact Person Clara Bernardo

Telephone Number 686-5544

Due Date: August 31, 2025 **Email: claims@tularecounty.ca.gov**

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

DISTRICT NAME Tulare Public Cemetery FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2025	$		$231,643.62
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**	$		$231,643.62

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

		ACCOUNT	2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
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		9400
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		20000
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		
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.				
26.				
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		29400
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		29400

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

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

DISTRICT NAME Tulare Public Cemetery FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 Budget
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.				
39.				
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Supplies Reisssued	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.				
63.				
64.				
65.				
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

** **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

DISTRICT NAME Tulare Public Cemetery FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 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		
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 $		
	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 $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		0
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 8/26/25

Board President Signature [signature]

Contact Person Clara Bernardo

Telephone Number 686-5544

Due Date: August 31, 2025 **Email: claims@tularecounty.ca.gov**

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

DISTRICT NAME Tulare Public Cemetery

FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2025	$		$374,148.58
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	$		$374,148.58

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

		ACCOUNT	2024-2025 Budget/Actual (OPTIONAL)*	2025-2026 Budget
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		10000
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		
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.				
26.				
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		10000
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		10000

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

DISTRICT NAME Tulare Public Cemetery FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 Budget
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.				
39.				
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Supplies Reisssued	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.				
63.				
64.				
65.				
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

** **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

DISTRICT NAME Tulare Public Cemetery FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2024-2025 Budget/Actual (Optional)*	2025-2026 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		
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 $		
	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 $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		
	(1) Recommend 15% of total expenditures.			
87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		0
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 8/26/25

Board President Signature [signature]

Contact Person Clara Bernardo

Telephone Number 686-5544

Due Date: August 31, 2025 **Email: claims@tularecounty.ca.gov**