APPROVED BUDGET - SPECIAL DISTRICTS

FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
AVAILABLE RESOURCES				1725100
CASH				
1.	Cash Balance - July 1, 2023	$		350000
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**	$		350000

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

		ACCOUNT	2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
6.	Property Taxes-Current Secured	4001		225000
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		67000
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		975000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		25000
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		2500
25.	Concrete Bases	5450		80000
26.	Restitution	5834		600
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		1375100
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		1725100

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District 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	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
29.	Salaries and Employee Benefits	6000 **		2000
30.	Regular Salaries	6001		551000
31.	Overtime	6002		20000
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		108000
33.	Extra Help	6005		29000
34.	Director's Fees	6008		3000
35.	Retirement-SD Portion	6011		44000
36.	Social Security & Medicare	6012		44000
37.	Workers' Comp Ins	6015		32000
38.	PTO Accural Payout	6001		15750
39.	Unemployment Fed & State &EmpTrainTax	6016		3500
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		852250
41.	Services and Supplies	7000 **		1000
42.	Freight / delivery fees	7008		1000
43.	Clothing and Personal Supplies	7004		6000
44.	Telecommunications (phone bill)	7005		7500
45.	Cost of Goods Sold - VAULTS	7006		70000
46.	Concrete Bases	7011		80000
47.	Household Expense	7009		2500
48.	Insurance	7010		43205
49.	Repairs Maintenance	7030		165000
50.	Mileage Reimbursement	7025		1000
51.	Marketing	7037		5000
52.	Office Expense	7036		45500
53.	Professional and Specialized Expense	7043		46500
54.	Publications /Legal Notices Memberships	7059		5000
55.	Security Expense	7045		22000
56.	Miscellancous	7039		2500
57.	Vehicle Expense	7090		100
58.	District Special Expense	7066		
59.	Training	7073		5000
60.	Transportation and Travel	7074		4000
61.	Utilities	7081		75000
62.				
63.				
64.				
65.				
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		587805

** **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 2023-2024

DISTRICT NAME Tulare Public Cemetery District FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalities	7003		6000
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		3000
74.	Other Charges	7428		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		9000
	Fixed Assets (Specify) ***			
76.	Land	8000 ***		
77.	Repurchase of Grave Site	8001		20000
78.	Building and Improvements	8100		50000
79.	Equipment	8300		50000
80.	Niches	8002		50000
81.				
82.				
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $		170000
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		106045
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		106045

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		1725100
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 27, 2023

Board President Signature Carlos Ramos - Chairman

Contact Person Clara L. Bernardo - District Manager

Telephone Number 559-686-5544

Due Date: August 31, 2023 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District

FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
				0
	AVAILABLE RESOURCES			
	CASH			
1.	Cash Balance - July 1, 2023	$		0
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	$		0

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

		ACCOUNT	2022-2023 Budget/Actual	2023-2024 Budget
6.	Property Taxes-Current Secured	4001		0
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		45000
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		100000
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.	Concrete Bases	5450		
26.	Restitution	5834		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		145000
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		145000

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

DISTRICT NAME Tulare Public Cemetery District 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	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		
33.	Extra Help	6005		
34.	Director's Fees	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security & Medicare	6012		
37.	Workers' Comp Ins	6015		
38.	PTO Accural Payout	6001		
39.	Unemployment Fed & State &EmpTrainTax	6016		
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Freight / delivery fees	7008		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Goods Sold - VAULTS	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Repairs Maintenance	7030		
50.	Mileage Reimbursement	7025		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications /Legal Notices Memberships	7059		
55.	Security Expense	7045		
56.	Miscellancous	7039		
57.	Vehicle Expense	7090		
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 2023-2024

DISTRICT NAME Tulare Public Cemetery District FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalities	7003		
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.	Niches	8002		
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 July 27, 2023

Board President Signature Carlos Ramos - Chairman

Contact Person Clara L. Bernardo - District Manager

Telephone Number 559-686-5544

Due Date: August 31, 2023 **Email: claims@tularecounty.ca.gov**

FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District

FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2022-2023 Budget/Actual (OPTIONAL)*	**2023-2024 Budget**
AVAILABLE RESOURCES				0
CASH				
1.	Cash Balance - July 1, 2023	$		0
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	$		0

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

		ACCOUNT	2022-2023 Budget/Actual	2023-2024 Budget
6.	Property Taxes-Current Secured	4001		0
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		2000
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		13000
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		24000
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.	Concrete Bases	5450		
26.	Restitution	5834		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		39000
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		39000

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District

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	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		
33.	Extra Help	6005		
34.	Director's Fees	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security & Medicare	6012		
37.	Workers' Comp Ins	6015		
38.	PTO Accural Payout	6001		
39.	Unemployment Fed & State &EmpTrainTax	6016		
40	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total $		
41.	Services and Supplies	7000 **		
42.	Freight / delivery fees	7008		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Goods Sold - VAULTS	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Repairs Maintenance	7030		
50.	Mileage Reimbursement	7025		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications /Legal Notices Memberships	7059		
55.	Security Expense	7045		
56.	Miscellancous	7039		
57.	Vehicle Expense	7090		
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 2023-2024

DISTRICT NAME Tulare Public Cemetery District

FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalities	7003		
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.	Niches	8002		
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 July 27, 2023

Board President Signature Carlos Ramos - Chairman

Contact Person Clara L. Bernardo - District Manager

Telephone Number 559-686-5544

Due Date: August 31, 2023

Email: claims@tularecounty.ca.gov

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

		Account	2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
				0
	AVAILABLE RESOURCES			
	CASH			
1.	Cash Balance - July 1, 2023	$		0
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**	$		0
	BUDGETED REVENUES **(See your monthly BA-A203 report for a listing of your revenue accounts)**	ACCOUNT		
6.	Property Taxes-Current Secured	4001		0
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		1800
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.	Concrete Bases	5450		
26.	Restitution	5834		
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		1800
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		1800

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District 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	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		
33.	Extra Help	6005		
34.	Director's Fees	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security & Medicare	6012		
37.	Workers' Comp Ins	6015		
38.	PTO Accural Payout	6001		
39.	Unemployment Fed & State &EmpTrainTax	6016		
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Freight / delivery fees	7008		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Goods Sold - VAULTS	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Repairs Maintenance	7030		
50.	Mileage Reimbursement	7025		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications /Legal Notices Memberships	7059		
55.	Security Expense	7045		
56.	Miscellancous	7039		
57.	Vehicle Expense	7090		
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.**

DISTRICT NAME Tulare Public Cemetery District FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		Account	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalities	7003		
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.	Niches	8002		
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 July 27, 2023

Board President Signature Carlos Ramos - Chairman

Contact Person Clara L. Bernardo - District Manager

Telephone Number 559-686-5544

Due Date: August 31, 2023 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District — FUND NO 817

(USE WHOLE DOLLARS ONLY-NO CENTS)

		Account	2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
AVAILABLE RESOURCES				0
CASH				
1.	Cash Balance - July 1, 2023		$	0
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		$	0
BUDGETED REVENUES	**(See your monthly BA-A203 report for a listing of your revenue accounts)**			
6.	Property Taxes-Current Secured	4001		0
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		3500
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.	Concrete Bases	5450		
26.	Restitution	5834		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		3500
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		3500

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District 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	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		
33.	Extra Help	6005		
34.	Director's Fees	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security & Medicare	6012		
37.	Workers' Comp Ins	6015		
38.	PTO Accural Payout	6001		
39.	Unemployment Fed & State &EmpTrainTax	6016		
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Freight / delivery fees	7008		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Goods Sold - VAULTS	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Repairs Maintenance	7030		
50.	Mileage Reimbursement	7025		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications /Legal Notices Memberships	7059		
55.	Security Expense	7045		
56.	Miscellancous	7039		
57.	Vehicle Expense	7090		
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 $		

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District FUND NO 817

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalities	7003		
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.	Niches	8002		
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 $		0
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		0

(1) Recommend 15% of total expenditures.

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Board Approval Date July 27, 2023

Board President Signature Carlos Ramos - Chairman

Contact Person Clara L. Bernardo - District Manager

Telephone Number 559-686-5544

Due Date: August 31, 2023 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
				0
	AVAILABLE RESOURCES			
	CASH			
1.	Cash Balance - July 1, 2023		$	0
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		$	0

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

		ACCOUNT	2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
6.	Property Taxes-Current Secured	4001		0
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		1800
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.	Concrete Bases	5450		
26.	Restitution	5834		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		1800
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		1800

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District

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	2022-2023 Budget/Actual (Optional)*	2023-2024 Budget
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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024

DISTRICT NAME Tulare Public Cemetery District FUND NO 886

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

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