APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22

DISTRICT NAME _ Tulare Public Cemetery

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

				2020-2021 Budget/Actual (OPTIONAL)*	**2021-2022 Budget**
AVAILABLE RESOURCES					
CASH					
1.	Cash Balance - July 1, 2021		$		358,801
	Less Cash Reserves: (Specify)				
2.	Estimated Revnues				101,446
3.	Estimated Expenditures				68,829
4.					
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**		$		391,418

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

		ACCOUNT			
6.	Property Taxes-Current Secured	4001			166,000
7.	Property Taxes-Current Unsecured	4006			9,000
8.	Property Taxes-Prior Secured	4008			3,040
9.	Property Taxes-Prior Unsecured	4009			130
10.	Supp. Property Taxes-Current Secured	4030			2,800
11.	Supp. Property Taxes-Prior	4033			400
12.	Other Taxes	4052			
13.	Interest (in PPP)	4801			3,000
14.	Use of money and property	4800			
15.	Rents and Concessions	4807			
16.	Aid From Other Governmental Agencies	5000			30
17.	St Homeowners Property Tax Relief	5050			1,200
18.	St Aid-Supp. Subvention-SD	5052			
19.	Charges for Current Services	5400			732,182
20.	Charges for Cur Serv-Water & Sewer	5531			
21.	Burial Fee	5542			
22.	Miscellaneous Revenues	5805			2,000
23.	Other Sales-Taxable	5816			
24.	Other Revenue	5835			15,000
25.	Residual Dist	4060			6,500
26.	PT Facilities	4069			5,900
	Restintution	5834			1,200
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total	$		948,382
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total	$		1,339,800

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

DISTRICT NAME _ Tulare Public Cemtery

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	2020-2021 Budget/Actual (Optional)*	2021-2022 Budget
29.	Salaries and Employee Benefits	6000 **		0
30.	Regular Salaries	6001		525,000
31.	Overtime	6002		5,000
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		75,000
33.	Extra Help	6005		4,000
34.	Director's Fees	6008		4,000
35.	Retirement-SD Portion	6011		45,000
36.	Social Security	6012		40,000
37.	Workers' Comp Ins	6015		20,000
38.	Unemployement Ins	6016		3,000
39.				
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		721,000
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		7,000
44.	Telecommunications (phone bill)	7005		6,000
45.	Cost of Supplies Reisssued	7006		75,000
46.	Food	7007		
47.	Household Expense	7009		1,500
48.	Insurance	7010		20,000
49.	Maintenance-Equipment	7021		
50.	Maintenance-Bldg & Improvements	7024		
51.	Memberships	7027		
52.	Office Expense	7036		20,000
53.	Professional and Specialized Expense	7043		50,000
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		10,000
60.	Transportation and Travel	7074		
61.	Utilities	7081		50,000
62.	Mileage Reimbursement Exp	7025		200
63.	Repairs Maintenance	7030		110,000
64.	Miscellaneous	7039		700
65.	Security Expense	7045		25,000
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		378,400

** **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 Cemtery

FUND NO___772_______

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		ACCOUNT	2020-2021 Budget/Actual (Optional)*	2021-2022 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		1,300
74.	Other Charges	7428		
	TX Admin Fee/ Penalties	7003		500
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		1,800
	Fixed Assets (Specify) ***			
76.	Land	8000 ***		0
77.	Repurchase of Grave Site	8001		5,000
78.	Building and Improvements	8100		100,000
79.	Equipment	8300		133,600
80.				
81.				
82.				
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $		238,600
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		121,400
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		121,400
	(1) Recommend 15% of total expenditures.			
87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		1,461,200
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		121,400

***** 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 22, 2021

Board President Signature

Contact Person

Telephone Number 686-5544

Due Date: August 31, 2021

Email: claims@tularecounty.ca.gov

DISTRICT NAME _ Tulare Public Cemetery FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2020-2021 Budget/Actual (OPTIONAL)*	**2021-2022 Budget**
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2021	$		0
	Less Cash Reserves: (Specify)			
2.	Estimated Revnues			
3.	Estimated Expenditures			
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	2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 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		25,000
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
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		
	Restintution	5834		
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		85,000
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		85,000

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22

DISTRICT NAME _ Tulare Public Cemtery

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	2020-2021 Budget/Actual (Optional)*	2021-2022 Budget
29.	Salaries and Employee Benefits	6000 **		0
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	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security	6012		
37.	Workers' Comp Ins	6015		
38.	Unemployement 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 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.	Mileage Reimbursement Exp	7025		
63.	Repairs Maintenance	7030		
64.	Miscellaneous	7039		
65.	Security Expense	7045		
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.**

DISTRICT NAME _ Tulare Public Cemtery FUND NO___773_______

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		ACCOUNT	**2020-2021 Budget/Actual (Optional)***	**2021-2022 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		
	TX Admin Fee/ Penalties	7003		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		0
	Fixed Assets (Specify) ***			
76.	Land	8000 ***		0
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
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		0

(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)**	$		85,000

*** **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 22, 2021

Board President Signature [signature]

Contact Person [signature]

Telephone Number 686-5544

Due Date: August 31, 2021 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22

DISTRICT NAME _ Tulare Public Cemetery

FUND NO______807____

(USE WHOLE DOLLARS ONLY-NO CENTS)

				2020-2021 Budget/Actual (OPTIONAL)*	**2021-2022 Budget**
AVAILABLE RESOURCES					
CASH					
1.	Cash Balance - July 1, 2021		$		0
	Less Cash Reserves: (Specify)				
2.	Estimated Revnues				
3.	Estimated Expenditures				
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			
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			1,400
14.	Use of money and property	4800			
15.	Rents and Concessions	4807			15,000
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
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			
	Restintution	5834			
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total	$		31,400
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total	$		31,400

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

APPROVED BUDGET - SPECIAL DISTRICTS

FINAL BUDGET FOR FISCAL YEAR 2021-22

DISTRICT NAME _ Tulare Public Cemtery

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	2020-2021 Budget/Actual (Optional)*	2021-2022 Budget
29.	Salaries and Employee Benefits	6000 **		0
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	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security	6012		
37.	Workers' Comp Ins	6015		
38.	Unemployement 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 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.	Mileage Reimbursement Exp	7025		
63.	Repairs Maintenance	7030		
64.	Miscellaneous	7039		
65.	Security Expense	7045		
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.**

DISTRICT NAME _ Tulare Public Cemtery

FUND NO___807_______

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		ACCOUNT	**2020-2021 Budget/Actual (Optional)***	**2021-2022 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		
	TX Admin Fee/ Penalties	7003		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		0
	Fixed Assets (Specify) ***			
76.	Land	8000 ***		0
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
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		0

(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)**	$		31,400

*** **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 22 2021

Board President Signature [signature]

Contact Person [signature]

Telephone Number 686-5544

Due Date: August 31, 2021

Email: claims@tularecounty.ca.gov

APPROVED BUDGET - SPECIAL DISTRICTS

FINAL BUDGET FOR FISCAL YEAR 2021-22

DISTRICT NAME _ Tulare Public Cemetery

FUND NO ______817____

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 Budget
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2021	$		0
	Less Cash Reserves: (Specify)			
2.	Estimated Revnues			
3.	Estimated Expenditures			
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	2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 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		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		
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		
	Restintution	5834		
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		5,000
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		5,000

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22

STRICT NAME _ Tulare Public Cemtery

FUND NO______817____

(USE WHOLE DOLLARS ONLY-NO CENTS)

PROPRIATIONS

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

	ACCOUNT	2020-2021 Budget/Actual (Optional)*	2021-2022 Budget
Salaries and Employee Benefits	6000 **		0
Regular Salaries	6001		
Overtime	6002		
Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
Extra Help	6005		
Director's Fees	6008		
Retirement-SD Portion	6011		
Social Security	6012		
Workers' Comp Ins	6015		
Unemployement Ins	6016		
Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		0
Services and Supplies	7000 **		
Agricultural	7001		
Clothing and Personal Supplies	7004		
Telecommunications (phone bill)	7005		
Cost of Supplies Reisssued	7006		
Food	7007		
Household Expense	7009		
Insurance	7010		
Maintenance-Equipment	7021		
Maintenance-Bldg & Improvements	7024		
Memberships	7027		
Office Expense	7036		
Professional and Specialized Expense	7043		
Publications and Legal Notices	7059		
Rent & Leases-Equipment	7061		
Rent & Leases-Bldg & Improvements	7062		
Small Tools and Instruments	7065		
District Special Expense	7066		
Training	7073		
Transportation and Travel	7074		
Utilities	7081		
Mileage Reimbursement Exp	7025		
Repairs Maintenance	7030		
Miscellaneous	7039		
Security Expense	7045		
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.**

STRICT NAME _ Tulare Public Cemtery FUND NO___817_________

(USE WHOLE DOLLARS ONLY-NO CENTS)

PPROPRIATIONS		**2020-2021 Budget/Actual (Optional)***	**2021-2022 Budget**
BUDGETED EXPENDITURES	ACCOUNT		
Other Charges	7400		
Contributions to Other Agencies	7407		
Repayment-Long Term Debt (Bonds)	7413		
Interest-Long Term Debt (Bonds)	7415		
Repayment-Long Term Debt (Other)	7417		
Interest-Long Term Debt (Other)	7418		
Taxes and Assessments	7425		
Other Charges	7428		
TX Admin Fee/ Penalties	7003		
Total Other Charges **(Lines 67 thru 74)**	Total $		0
Fixed Assets (Specify) ***			
Land	8000 ***		0
Repurchase of Grave Site	8001		
Building and Improvements	8100		
Equipment	8300		
Total Fixed Assets **(Lines 76 thru 83)**	Total $		0
CONTINGENCIES			
Appropriation for Contingencies	7432 **(1)**		
Total Contingencies **(Lines 84 thru 86)**	Total $		0

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

Total Appropriations **(Lines 40,66,75,83, 86)**	Total $		0
Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		5,000

*** **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 22, 2021

Board President Signature

Contact Person Lydia Cerronde

Telephone Number 686-5544

Due Date: August 31, 2021 **Email: claims@tularecounty.ca.gov**