

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

DISTRICT NAME Tulare Public Cemetery District

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

AVAILABLE RESOURCES	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
CASH		
1. Cash Balance - July 1, 2019	\$ 100,000	146,869
Less Cash Reserves: (Specify)		
2. _____		
3. _____		
4. _____		
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 100,000	146869

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

	<u>ACCOUNT</u>		
6. Property Taxes-Current Secured	4001	150,000	147,000
7. Property Taxes-Current Unsecured	4006	8,000	9,000
8. Property Taxes-Prior Secured	4008	2,800	2,800
9. Property Taxes-Prior Unsecured	4009	250	130
10. Supp. Property Taxes-Current Secured	4030	3,000	2,800
11. Supp. Property Taxes-Prior	4033	250	400
12. Other Taxes	4052		
13. Interest (in PPP)	4801	2,000	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	700,000	610,000
20. Charges for Cur Serv-Water & Sewer	5531		
21. Burial Fee	5542		
22. Miscellaneous Revenues	5805	0	20,000
23. Other Sales-Taxable	5816		
24. Other Revenue	5835	0	3,240
25. Residual Dist	4060	6,000	6,500
26. PT Facilities	4069	5,800	5,900
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	879330	812000
28. Total Available Resources (Line 5 plus Line 27)	Total \$	979330	958869

* 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 _____772_____

(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	249,330
31.	Overtime	6002	3,000
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	72,000
33.	Extra Help	6005	50,000
34.	Director's Fees	7012	4,000
35.	Retirement-SD Portion	6011	33,000
36.	Social Security	6012	18,000
37.	Workers' Comp Ins	6015	20,000
38.	Unemployment Ins	6016	4,000
39.			
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	453330
41.	Services and Supplies	7000 **	
42.	Agricultural	7001	
43.	Clothing and Personal Supplies	7004	8,000
44.	Telecommunications (phone bill)	7005	7,000
45.	Cost of Supplies Reissued	7006	110,000
46.	Food	7007	
47.	Household Expense	7009	0
48.	Insurance	7010	20,000
49.	Maintenance-Equipment	7021	0
50.	Maintenance-Bldg & Improvements	7024	
51.	Memberships	7027	
52.	Office Expense	7036	11,000
53.	Professional and Specialized Expense	7043	24,000
54.	Publications and Legal Notices	7059	12,000
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	40,000
62.	Repairs & Maintenance	7030	100,000
63.	Miscellaneous	7039	0
64.	Security Expense	7045	0
65.	Tax Admin Fee	7003	0
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	342000

** 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 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

	<u>ACCOUNT</u>	2018-2019 Budget/Actual (Optional)*	2019-2020 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	9,000	1,500
74. Other Charges	7428		
75. Total Other Charges (Lines 67 thru 74)	Total \$	9000	1500
Fixed Assets (Specify) ***			
76. Land	8000 ***	10,000	0
77. Repurchase of Grave Site	8001	5,000	10,000
78. Building and Improvements	8100	20,000	18,000
79. Equipment	8300	40,000	50,000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	75000	78000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	100,000	0
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	100000	0
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	979330	812000
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	146869

*** 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 31, 2019

Board President Signature

[Signature]

Contact Person

Leonora Castañeda

Telephone Number

6810-5544

Due Date: August 31, 2019

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)

AVAILABLE RESOURCES	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
CASH		
1. Cash Balance - July 1, 2019	\$ 1,402,326	1,790,970
Less Cash Reserves: (Specify)		
2. _____		
3. _____		
4. _____		
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 1,402,326	1,800,415

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

	ACCOUNT	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 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	20,000	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	8,000	0
25. Residual Dist	4060		
26. PT Facilities	4069		
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	88000	90000
28. Total Available Resources (Line 5 plus Line 27)	Total \$	1490326	1890415

* 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

	<u>ACCOUNT</u>	2018-2019 Budget/Actual (Optional)*	2019-2020 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 \$	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)	\$	1490326	1890415

*** 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 7, 2019
 Board President Signature [Signature]
 Contact Person Leonor Castañeda
 Telephone Number 686-5544

Due Date: August 31, 2019

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)

AVAILABLE RESOURCES	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
CASH		
1. Cash Balance - July 1, 2019	\$ 43,884	49,721
Less Cash Reserves: (Specify)		
2. _____		
3. _____		
4. _____		
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 43,884	49,721

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	900	500
14. Use of money and property	4800		
15. Rents and Concessions	4807	8,400	8,400
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	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 \$	9300	23900
28. Total Available Resources (Line 5 plus Line 27)	Total \$	53184	73,621

* 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)

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
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DISTRICT NAME Tulare Public Cemetery District

FUND NO. 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

BUDGETED EXPENDITURES	<u>ACCOUNT</u>	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
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)	\$	53184	73621

*** 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 31, 2019
 Board President Signature [Signature]
 Contact Person Leonor Castañeda
 Telephone Number 686-5544

Due Date: August 31, 2019

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)

AVAILABLE RESOURCES	2018-2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
CASH		
1. Cash Balance - July 1, 2019	\$ 70,252	962
Less Cash Reserves: (Specify)		
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 70,252	962

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	1,300	6,500
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	_____	_____
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	_____	_____
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	1300	6500
28. Total Available Resources (Line 5 plus Line 27)	Total \$	71552	7,462

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
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DISTRICT NAME _ Tulare Public Cemetery District

FUND NO _____ 817 _____

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS 2018-2019 Budget/Actual 2019-2020 Budget
(Optional)*

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

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2019-2020
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DISTRICT NAME _ Tulare Public Cemetery District

FUND NO __ 817 _____

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

	<u>ACCOUNT</u>	2018-2019 Budget/Actual (Optional)*	2019-2020 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 \$	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)	\$	71552	7462

*** 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 31, 2019
 Board President Signature [Signature]
 Contact Person Leonor Castañeda
 Telephone Number 686-5544

Due Date: August 31, 2019

Email: claims@co.tulare.ca.us