DISTRICT NAME _ Tulare Public Cemetery District

FUND NO___772____

			DLLARS ONLY-NO CENTS 018-2019 Budget/Actual (OPTIONAL)*) 2019-2020 Budget
AVA	ILABLE RESOURCES	34		· · ·
CA	ASH			
1.	Cash Balance - July 1, 2019	\$	100,000	146,869
	Less Cash Reserves: (Specify)			
2.				
3.		-		
4.		_		
5.	Total Beginning Cash Available	\$	100,000	146869
	(Line 1 minus Lines 2 thru 4)	>		110000
Bl	JDGETED REVENUES (See your monthly	BA-A203 report for a listin	ng of your revenue accounts	s)
		ACCOUNT		
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	230	400
13.	Interest (in PPP)	4801	2,000	3,000
14.	Use of money and property	4800	2,000	3,000
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	1,200	1,200
19.	Charges for Current Services	5400	700,000	610,000
	Charges for Cur Serv-Water & Sewer	5531	700,000	010,000
20.	Burial Fee			
20. 21.	Burial Fee Miscellaneous Revenues	5542	0	30,000
20. 21. 22.	Miscellaneous Revenues	5542 5805	0	20,000
20. 21. 22. 23.	Miscellaneous Revenues Other Sales-Taxable	5542 5805 5816		
20. 21. 22. 23. 24.	Miscellaneous Revenues Other Sales-Taxable Other Revenue	5542 5805 5816 5835	0	3,240
20. 21. 22. 23.	Miscellaneous Revenues Other Sales-Taxable	5542 5805 5816		
20. 21. 22. 23. 24. 25.	Miscellaneous Revenues Other Sales-Taxable Other Revenue Residual Dist	5542 5805 5816 5835 4060	6,000	3,240 6,500

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

(Line 5 plus Line 27)

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

2018-2019 Budget/Actual (Optional)*

2019-2020 Budget

		ACCOUNT		
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001	249,330	248,500
31.	Overtime	6002	3,000	5,000
32.	Benefits (i.e. Health Insurance, life Insurance,	6004	72,000	38,000
	Unemployment Insurance)		72,000	30,000
33.	Extra Help	6005	50,000	55,000
34.	Director's Fees	7012	4,000	3,000
35.	Retirement-SD Portion	6011	33,000	24,000
36.	Social Security	6012	18,000	18,000
37.	Workers' Comp Ins	6015	20,000	18,000
38.	Unemployment Ins	6016	4,000	5,000
39.	n - 5		4,000	5,000
40	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	453330	414500
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004	8,000	4.000
44.	Telecommunications (phone bill)	7005	7,000	4,000
45.	Cost of Supplies Reisssued	7006	110,000	6,000 65,000
46.	Food	7007	110,000	65,000
47.	Household Expense	7009	0	1,500
48.	Insurance	7010	20,000	
49.	Maintenance-Equipment	7021	20,000	21,000
50.	Maintenance-Bldg & Improvements	7024		0
51.	Memberships	7027		
52.	Office Expense	7036	11,000	24,500
53.	Professional and Specialized Expense	7043	24,000	20,500
54.	Publications and Legal Notices	7059	12,000	3,000
55.	Rent & Leases-Equipment	7061	12,000	0,000
56.	Rent & Leases-Bldg & Improvements	7062		THE PERSON NAMED OF
57.	Small Tools and Instruments	7065		
58.	District Special Expense	7066		
59.	Training	7073	10,000	8,000
60.	Transportation and Travel	7074		
61.	Utilities	7081	40,000	45,000
62.	Repairs & Maintenance	7030	100,000	107,000
63.	Miscellaneous	7039	0	2,500
64.	Security Expense	7045	0	4,000
65.	Tax Admin Fee	7003	0	6,000
66.	Total Services and Supplies	Total \$	342000	318000
	(Lines 41 thru 65)		0 12000	010000

^{**} 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___772_____

		(USE WHOLE	DOLLARS ONLY-NO CENTS)	
APP	ROPRIATIONS		2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
67. 68.	IDGETED EXPENDITURES Other Charges Contributions to Other Agencies	ACCOUNT 7400 7407	- 8 - 8	
69. 70. 71. 72.	Repayment-Long Term Debt (Bonds) Interest-Long Term Debt (Bonds) Repayment-Long Term Debt (Other) Interest-Long Term Debt (Other)	7413 7415 7417 7418		
73. 74.	Taxes and Assessments Other Charges	7425 7428	9,000	1,500
75.	Total Other Charges (Lines 67 thru 74) Fixed Assets (Specify) ***	Total \$	9000	1500
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. 80. 81. 82.	Equipment	8300	40,000	50,000
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	75000	78000
CC 84. 85. 86.	NTINGENCIES Appropriation for Contingencies Total Contingencies	7432 (1) Total \$	100,000	0
00.	(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 Appropria			
	(Line 28 minus Line 87 should be zero)	\$		146869
**	* Special Districts that keep their own books must us 6000, 7000, 8000. Detail records are kept by the dist			
	Board Approval Date Board President Signature	2019		
	Contact Person	Castaneda	2	
	Telephone Number 686-55	14		

Due Date: August 31, 2019

RICT NAME _ Tulare Public Cemetery District			FUND NO773
		ARS ONLY-NO CENTS -2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
-ABLE RESOURCES	2		
SH			
Cash Balance - July 1, 2019	\$	1,402,326	1,790,97
Less Cash Reserves: (Specify)			
,			
	· "		
Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	1,402,326	1,800,415
	BA-A203 report for a listing o	of your revenue accounts	s)
Property Taxes-Current Secured		of your revenue accounts	s)
Property Taxes-Current Secured Property Taxes-Current Unsecured	ACCOUNT 4001 4006	of your revenue accounts	
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured	ACCOUNT 4001 4006 4008		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured	ACCOUNT 4001 4006 4008 4009		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured	ACCOUNT 4001 4006 4008 4009 4030		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior	ACCOUNT 4001 4006 4008 4009 4030 4033		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes	ACCOUNT 4001 4006 4008 4009 4030 4033 4052		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP)	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050		
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052	20,000	30,00
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD Charges for Current Services	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052 5400		30,00
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052 5400 5531	20,000	30,00
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD Charges for Current Services Charges for Cur Serv-Water & Sewer Burial Fee	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052 5400 5531 5542	20,000	30,00
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD Charges for Current Services Charges for Cur Serv-Water & Sewer	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052 5400 5531 5542 5805	20,000	30,000
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD Charges for Current Services Charges for Cur Serv-Water & Sewer Burial Fee Miscellaneous Revenues Other Sales-Taxable	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052 5400 5531 5542 5805 5816	20,000	30,000
Property Taxes-Current Secured Property Taxes-Current Unsecured Property Taxes-Prior Secured Property Taxes-Prior Unsecured Supp. Property Taxes-Current Secured Supp. Property Taxes-Prior Other Taxes Interest (in PPP) Use of money and property Rents and Concessions Aid From Other Governmental Agencies St Homeowners Property Tax Relief St Aid-Supp. Subvention-SD Charges for Current Services Charges for Cur Serv-Water & Sewer Burial Fee Miscellaneous Revenues	ACCOUNT 4001 4006 4008 4009 4030 4033 4052 4801 4800 4807 5000 5050 5052 5400 5531 5542 5805	20,000	30,000

Total \$

Total \$

88000

1490326

90000

1890415

Total Budgeted Revenues (Lines 6 thru 26)

(Line 5 plus Line 27)

Total Available Resources

27.

28.

^{*} 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)

2018-2019 Budget/Actual (Optional)*

2019-2020 Budget

APPROPRIATIONS

		ACCOUNT		
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001	-	
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		
	Unemployment Insurance)		*****	
33.	Extra Help	6005		
34.	Director's Fees	7012	· · · · · · · · · · · · · · · · · · ·	
35.	Retirement-SD Portion	6011		
36.	Social Security	6012	0	
37.	Workers' Comp Ins	6015	-	
38.	Unemployment Ins	6016		
39.				
40	Total Salaries and Employee Benefits	Total \$	0	0
	(Lines 29 thru 39)	, otc., ¢		
41.	Services and Supplies	7000 ++		
42.	Agricultural	7000 **		
43.		7001		
44.	Clothing and Personal Supplies	7004		
45.	Telecommunications (phone bill)	7005		
46.	Cost of Supplies Reisssued	7006	* <u>**</u> **	
40. 47.		7007		
48.	Household Expense Insurance	7009		
40. 49.		7010		
50.	Maintenance-Equipment	7021		
51.	Maintenance-Bldg & Improvements	7024		
52.	Memberships Office Expense	7027	the state of the s	
53.	Professional and Specialized Expense	7036 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		TE TENTER S
66.	Total Services and Supplies	Total \$	0	0
	(Lines 41 thru 65)			

^{**} 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	770	
LUMD MO	773	

APPF	ROPRIATIONS	(OOL WITOLL	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
BU	DGETED 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	- d	-
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. 80.	Equipment	8300		
81.				
82.				
83.	Total Fixed Assets	Total \$		
5.53	(Lines 76 thru 83)	TOtal \$	0	0
84. 85. 86.	NTINGENCIES Appropriation for Contingencies Total Contingencies (Lines 84 thru 86) Recommend 15% of total expenditures.	7432 (1) Total \$	0	0
87.	Total Appropriations (Lines 40,66,75,83, 86)	Total \$	0	0
88.	Difference Between Resources and Appropriations	S		
	(Line 28 minus Line 87 should be zero)	\$	1490326	1890415
***	Special Districts that keep their own books must use ac 6000, 7000, 8000. Detail records are kept by the district.	count numbers		
	Board Approval Date July 710	2019		
	Board President Signature	ul		
	Contact Person	staneda		
	Telephone Number 486-554	4	*	

Due Date: August 31, 2019

DIST	FRICT NAME _ Tulare Public Cemetery District			FUND NO807
		(USE WHOLE	DOLLARS ONLY-NO CEN 2018-2019 Budget/Actual	TS) 2019-2020 Budget
AVA	ILABLE RESOURCES		(OPTIONAL)*	
CF	ASH			
1.	Cash Balance - July 1, 2019	\$	43,884	49,721
	Less Cash Reserves: (Specify)			
2.				
3.	4			
4.				-
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	43,884	49,721
BU 6.	DGETED REVENUES (See your monthly E Property Taxes-Current Secured	ACCOUNT 4001	isting of your revenue accou	
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		LE BURTHAY TO T
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052	Maria de la companya	
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	- W.K.	
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		7 500 H FW
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues	Total \$	9300	23900

Total \$

9300

53184

73,621

(Lines 6 thru 26)

Total Available Resources

(Line 5 plus Line 27)

28.

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

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 80	7
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(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual (Optional)*

2019-2020 Budget

APPROPRIATIONS

		ACCOUNT		
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance,	6004		
	Unemployment Insurance)		i i	
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	Total \$	0	0
	(Lines 29 thru 39)			
41.	Services and Supplies	7000 **		
42.		7000 **		
42. 43.	Agricultural	7001		
43. 44.	Clothing and Personal Supplies	7004		
44. 45.	Telecommunications (phone bill)	7005	<u> </u>	
45. 46.	Cost of Supplies Reisssued Food	7006		
40. 47.	TO THE TAX TO SEE THE SECOND S	7007		
48.	Household Expense Insurance	7009		
40. 49.	100 THE RESERVE OF THE PROPERTY OF THE PROPERT	7010		
	Maintenance-Equipment	7021	1 1 1 1 1 1 1	a American Security and a second
50.	Maintenance-Bldg & Improvements	7024		
51. 52.	Memberships Office Eventual	7027	X	
52. 53.	Office Expense Professional and Specialized Expense	7036		
54.	Publications and Legal Notices	7043 7059		
55.	Rent & Leases-Equipment	7059		
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	Total \$	0	0
	(Lines 41 thru 65)	- Ισιαί ψ		

^{**} 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	007	
	807	

		(USE WHOLE DOLLARS ONLY-NO CENTS)			
APPROPRIATIONS			2018-2019 Budget/Actual (Optional)*	2019-2020 Budget	
BL	DGETED 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		40)	
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. 80. 81.	Equipment	8300			
82.	Total Fixed Assets		0		
83.	Total Fixed Assets (Lines 76 thru 83)	Total \$	0	0	
00	MITINGFNOISS				
	NTINGENCIES	7.00 (4)			
84.	Appropriation for Contingencies	7432 (1) _		0	
85.	T.1.10	-	0		
86.	Total Contingencies	Total \$	0	0	
	(Lines 84 thru 86)				
(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 acc 6000, 7000, 8000. Detail records are kept by the district.	count numbers			
	Board Approval Date July 34	2619			
	Board President Signature	The state of the s			
	Contact Person	staneda			
	Telephone Number 686-554	4			

Due Date: August 31, 2019

DISTRICT NAME _ Tulare Public Cerr	netery District		F	FUND NO817
	(2018-	ARS ONLY-NO CENTS 2019 Budget/Actual (OPTIONAL)*	2019-2020 Budget
AVAILABLE RESOURCES				
CASH				
1. Cash Balance - July 1, 2019		\$	70,252	962
Less Cash Reserves: (Specify)			
2.		10	6	*
3.				
4.				
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	-	\$	70,252	962
Property Taxes-Current Secure	_ <u>A</u>	4001	f your revenue accounts	5)
 Property Taxes-Current Unsec Property Taxes-Prior Secured 	urea	4006		
Property Taxes-Prior Unsecure	ad.	4008 4009		
10. Supp. Property Taxes-Current				
11. Supp. Property Taxes-Prior	occurca	1033		
12. Other Taxes		4052		
13. Interest (in PPP)			1 300	6,500
14. Use of money and property		1000		
15. Rents and Concessions				
Aid From Other Governmental				
 St Homeowners Property Tax F 	Relief	5050		
St Aid-Supp. Subvention-SD				
Charges for Current Services				
Charges for Cur Serv-Water &	Sewer			
21. Burial Fee				
Miscellaneous Revenues				
Other Sales-Taxable		5816		
24. Other Revenue		E02E		
25. Residual Dist		4060		
26. PT Facilities		4069		
27 Total Budgeted Povenues		Total C	1000	

Total \$

71552

7,462

(Lines 6 thru 26)

Total Available Resources

(Line 5 plus Line 27)

28.

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

DISTRICT NAME _ Tulare Public Cemetery District

ELINID NO		
FUND NO	817	

(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual (Optional)*

2019-2020 Budget

APPROPRIATIONS

		ACCOUN'	T		
29.	Salaries and Employee Benefits	600	0 **		
30.	Regular Salaries	600	1		
31.	Overtime	600			
32.	Benefits (i.e. Health Insurance, life Insurance,	600			
	Unemployment Insurance)	333			-
33.	Extra Help	600	5		
34.	Director's Fees	701:			
35.	Retirement-SD Portion	601		2	
36.	Social Security	601			
37.	Workers' Comp Ins	601			
38.	Unemployment Ins	601			
39.	in ■0.000 ■ very 2.40 (the control	001			
40	Total Salaries and Employee Benefits	Tota	- P		
	(Lines 29 thru 39)	100	Ψ		0
41.	Services and Supplies	700			
42.	Agricultural	7000	*		N I
43.	Clothing and Personal Supplies	700			
44.	Tologommunications (above toll)	7004			
45.	Telecommunications (phone bill)	700			
46.	Cost of Supplies Reisssued	7006			
40. 47.		7007			
48.	Household Expense Insurance	7009			
40. 49.		7010			
	Maintenance-Equipment	7021			
50.	Maintenance-Bldg & Improvements	7024			
51. 52.	Memberships Office Expanse	7027			
53.	Office Expense Professional and Specialized Expense	7036			
54.	Publications and Legal Notices	7043			
55.	Rent & Leases-Equipment	7059 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	7072			
62.	Repairs & Maintenance	7030			H1201 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
63.	Miscellaneous	7030			
64.	Security Expense	7039			
65.	Tax Admin Fee	7045 7003			
66.	Total Services and Supplies	1.200	4 -		
00.	(Lines 41 thru 65)	Tota	Φ	0	0
	(minos er und oo)				

^{**} 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 817

		(USE WHOLE	DOLLARS ONLY-NO CENTS)	
API	PROPRIATIONS		2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
В	UDGETED EXPENDITURES	ACCOUNT		
67.	Other Charges	7400		₩
68.	Contributions to Other Agencies	7407		
69.	Repayment-Long Term Debt (Bonds)	7440		
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	1 1	
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.			<u> </u>	
81.		3		
82. 83.	Total Fixed Assets		0	
03.	(Lines 76 thru 83)	Total \$	0	0
	(Lines 76 tillu 65)			
	ONTINGENCIES			
84.	Appropriation for Contingencies	7432 (1)		0
85.	Talal Continues in			
86.	Total Contingencies	Total \$	0	0
	(Lines 84 thru 86)			
(1) Recommend 15% of total expenditures.			
87.	Total Appropriations	Total \$	0	0
	(Lines 40,66,75,83, 86)			The property of
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 acc 6000, 7000, 8000. Detail records are kept by the district.	count numbers		
	Board Approval Date Board President Signature	2019		
	Contact Person	stuneda		
	Telephone Number	7		

Due Date: August 31, 2019