

ESTIMATED CASH BALANCE AT JULY 1, 2020

Next, take your ending "CASH BALANCE" at 04/30/20 from your cash GA-A803 report. Add the ESTIMATED REVENUES then subtract the ESTIMATED EXPENDITURES. The result is the ESTIMATED CASH BALANCE at July 1, 2020.

CASH BALANCE AT 04/30/20	<u>\$ 1,092,669.00</u>
PLUS ESTIMATED REVENUES	<u>\$ + 84,500.00</u>
LESS ESTIMATED EXPENDITURES	<u>\$ - 155,000.00</u>
** OTHER PLUS OR MINUS	<u>\$ - 30,000.00</u>
ESTIMATED CASH BALANCE AT 07/01/20	<u>\$ 992,169.00</u>

** Allow for any one-time expenditure or revenue that you know of that may be forthcoming through June 30, 2020.

APPROVED BUDGET-SPECIAL DISTRICTS
FINAL BUDGET FOR FINAL YEAR 2020-2021
 PAGE 1 OF 4

DISTRICT NAME Porterville Public Cemetery District

FUND NO 743

(USE WHOLE DOLLARS ONLY-NO CENTS)

ACCOUNT	AMOUNT
<u>NUMBER</u>	<u>WHOLE DOLLARS</u>

AVAILABLE RESOURCES

CASH

1. Cash Balance-July 1,2020	<u>\$ 992,169.00</u>
Less Cash Reserves: (Specify)	
2. Capital Improvements	<u>\$ 284,939.00</u>
3. Building & Improvements	<u>\$ 395,450.00</u>
4. Equipment & Replacement	<u>\$ 98,750.00</u>
5. Total Beginning Cash Available	<u>\$ 213,030.00</u>
6. (Line 1 minus lines 2 thru 4)	

ESTIMATED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)[®]

7. Property Taxes-Current Secured	4001	<u>\$ 274,200.00</u>
8. Property Taxes-Current Unsecured	4006	<u>\$ 16,100.00</u>
9. Property Taxes-Prior Secured	4008	<u>\$ 5,000.00</u>
10. Property Taxes-Prior Unsecured	4009	<u>\$ 300.00</u>
11. Supp. Property Taxes-Current Secured	4030	<u>\$ 4,000.00</u>
12. Supp. Property Taxes-Prior	4033	<u>\$ 500.00</u>
13. Other Taxes	4052	<u> </u>
14. Timber Yield	4055	<u>\$ 50.00</u>
15. Residual Dist	4060	<u>\$ 5,000.00</u>
16. PT Facilities	4069	<u>\$ 3,200.00</u>
17. Interest	4801	<u>\$ 19,000.00</u>
18. Use of money and property	4800	<u>\$ 40,000.00</u>
19. Rents and Concessions	4807	<u> </u>
20. Aid from other Governmental Agency	5000	<u> </u>
21. St Homeowners Property Tax Relief	5050	<u>\$ 2,300.00</u>
22. St Aid-Supp. Subvention-SD	5052	<u> </u>
23. Burial Fee	5542	<u>\$ 425,000.00</u>
24. Miscellaneous Revenues	5805	<u> </u>
25. Other Sales Taxable	5816	<u>\$ 120,000.00</u>
26. Other Revenue	5835	<u>\$ 6,000.00</u>
27.		
28. Total Estimated Revenues	Total	<u>\$ 920,650.00</u>
(Lines 6 thru 26)		
29. Total Available Resources		
(Line 5 plus Line 26)	Total \$	<u>\$ 1,133,680.00</u>

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
EST EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)		
30. Salaries and Employee Benefits	6000 *	
31. Regular Salaries	6001	<u>\$ 350,000.00</u>
32. Overtime	6002	<u> </u>
33. Benefits (i.e. Health Insurance, Life Insurance, Unemployment Insurance)	6004	<u>\$ 94,000.00</u>
34. Extra Help	6005	
35. Director's Fees	6008	
36. Retirement-SD Portion	6011	<u>\$ 105,000.00</u>
37. Social Security	6012	<u>\$ 28,000.00</u>
38. Workers' Comp Ins	6015	
39.		
40. Total Salaries and Employee Benefits	Total	\$ <u>\$ 577,000.00</u>
(Lines 29 thru 39)		
41. Services and Supplies	7000 *	
42. Agricultural	7001	<u> </u>
43. Tax Administration Fees	7003	<u>\$ 7,780.00</u>
44. Clothing and Personal Supplies	7004	<u>\$ 2,200.00</u>
45. Telecommunications (phone bill)	7005	<u>\$ 5,000.00</u>
46. Cost of Supplies Reissued	7006	<u>\$ 65,000.00</u>
47. Food	7007	<u> </u>
48. Household Expense	7009	<u> </u>
49. Insurance	7010	<u>\$ 30,000.00</u>
50. Maintenance-Equipment	7021	<u>\$ 37,000.00</u>
51. Maintenance-Bldg & Improvements	7024	<u>\$ 20,000.00</u>
52. Memberships	7027	<u>\$ 800.00</u>
53. Office Expense	7036	<u>\$ 3,200.00</u>
54. Professional and Specialized Expense	7043	<u>\$ 40,000.00</u>
55. Publications and Legal Notices	7059	<u>\$ 200.00</u>
56. Rent and Leases-Equipment	7061	<u>\$ 3,500.00</u>
57. Rent and Leases-Bldg & Improvements	7062	<u> </u>
58. Small tools and instruments	7065	<u> </u>
59. District special expense	7066	<u> </u>
60. Training	7073	<u>\$ 2,000.00</u>
61. Transportation & Travel	7074	<u>\$ 4,000.00</u>
62. Utilities	7081	<u>\$ 21,000.00</u>
63.		<u> </u>
64.		<u> </u>
65.		<u> </u>
66.		<u> </u>
67. Total Services and Supplies	Total	\$ <u>\$ 241,680.00</u>
(Lines 41 thru 66)		

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS		<u>ACCOUNT</u>	<u>AMOUNT</u>
EST EXPENDITURES		<u>NUMBER</u>	<u>WHOLE DOLLARS</u>
(See your monthly B801TC report listing of your expenditure accts.)			
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		Total \$	_____
(Lines 67 thru 74)			
FIXED ASSETS (Specify)**			
76. Land		8000 **	\$ 15,000.00
77. Repurchase of Grave Site		8001	\$ 5,000.00
78. Building and Improvements		8100 **	\$ 180,000.00
79. Equipment		8300	\$ 75,000.00
80. Improvements to Land & Buildings		8146	\$ _____
81.			_____
82.			_____
83.			_____
84.			_____
85.			_____
86. Total Fixed Assets		Total	\$ 275,000.00
(Lines 76 thru 85)			

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DISTRICT NAME Porterville Public Cemetery District

FUND NUMBER 743

(USE WHOLE DOLLARS ONLY-NO CENTS)

ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
APPROPRIATIONS	
CONTINGENCIES	(See your monthly B801TC report for a listing of your expenditure accts.)
87. Appropriation for Contingencies	7432 **** \$ <u>40,000.00</u>
88.	_____
89.	_____
90.	_____
91. Total Contingencies	Total \$ <u>\$ 40,000.00</u>

**** Contingencies cannot exceed 15% to total expenditures.

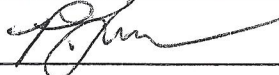
92. Total Appropriations Total \$ \$ 1,133,680.00
(Lines 40, 67, 75, 86, 91)

93. Diff. between Resources and Appropriations

(Line 29 minus Line 92 should be zero)

\$ 0

Board Approval Date 6-26-20

Board President Signature 

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