

ESTIMATED CASH BALANCE AT JULY 1, 2021

Next, take your ending "CASH BALANCE" at 04/30/21 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, 2021.

CASH BALANCE AT 04/30/21	<u>\$ 1,556,095.00</u>
PLUS ESTIMATED REVENUES	<u>\$ + 125,000.00</u>
LESS ESTIMATED EXPENDITURES	<u>\$ - 290,505.00</u>
** OTHER PLUS OR MINUS	<u>\$ - 30,000.00</u>
ESTIMATED CASH BALANCE AT 07/01/20	<u>\$ 1,360,590.00</u>

** Allow for any one-time expenditure or revenue that you know of that may be forthcoming through June 30, 2021.

APPROVED BUDGET-SPECIAL DISTRICTS
FINAL BUDGET FOR FINAL YEAR 2021-2022
 PAGE 1 OF 4

DISTRICT NAME Porterville Public Cemetery District

FUND NO 743

(USE WHOLE DOLLARS ONLY-NO CENTS)

ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
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AVAILABLE RESOURCES

CASH

1. Cash Balance-July 1,2021	<u>\$ 1,360,590.00</u>
Less Cash Reserves: (Specify)	
2. Capital Improvements	<u>\$ 348,975.00</u>
3. Building & Improvements	<u>\$ 511,950.00</u>
4. Equipment & Replacement	<u>\$ 113,000.00</u>
5. Total Beginning Cash Available	<u>\$ 386,665.00</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>\$ 285,700.00</u>
8. Property Taxes-Current Unsecured	4006	<u>\$ 17,000.00</u>
9. Property Taxes-Prior Secured	4008	<u>\$ 5,100.00</u>
10. Property Taxes-Prior Unsecured	4009	<u>\$ 300.00</u>
11. Supp. Property Taxes-Current Secured	4030	<u>\$ 4,900.00</u>
12. Supp. Property Taxes-Prior	4033	<u>\$ 950.00</u>
13. Other Taxes	4052	
14. Timber Yield	4055	<u>\$ 15.00</u>
15. Residual Dist	4060	<u>\$ 8,500.00</u>
16. PT Facilities	4069	<u>\$ 3,500.00</u>
17. Use of Money and Property	4800	<u>\$ 43,000.00</u>
18. Interest	4801	<u>\$ 24,000.00</u>
19. Rents and Concessions	4807	
20. Aid from other Governmental Agency	5000	
21. St Homeowners Property Tax Relief	5050	<u>\$ 2,350.00</u>
22. St Aid-Supp. Subvention-SD	5052	
23. Burial Fee	5542	<u>\$ 425,000.00</u>
24. Miscellaneous Revenues	5805	
25. Other Sales Taxable	5816	<u>\$ 125,000.00</u>
26. Other Revenue	5835	<u>\$ 7,000.00</u>
27.		
28. Total Estimated Revenues (Lines 6 thru 26)	Total	<u>\$ 952,315.00</u>
29. Total Available Resources (Line 5 plus Line 26)	Total \$	<u>\$ 1,338,980.00</u>

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(USE WHOLE DOLLARS ONLY-NO CENTS)

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

APPROPRIATIONS

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>\$ 375,000.00</u>
32. Overtime	6002	<u>\$ 24,000.00</u>
33. Benefits (i.e. Health Insurance, Life Insurance, Unemployment Insurance)	6004	<u>\$ 94,000.00</u>
34. Extra Help	6005	<u>\$ 25,000.00</u>
35. Director's Fees	6008	
36. Retirement-SD Portion	6011	<u>\$ 110,000.00</u>
37. Social Security	6012	<u>\$ 28,500.00</u>
38. Workers' Comp Ins	6015	
39.		
40. Total Salaries and Employee Benefits	Total	\$ <u>\$ 656,500.00</u>
(Lines 29 thru 39)		
41. Services and Supplies	7000 *	
42. Agricultural	7001	
43. Tax Administration Fees	7003	<u>\$ 7,780.00</u>
44. Clothing and Personal Supplies	7004	<u>\$ 2,000.00</u>
45. Telecommunications (phone bill)	7005	<u>\$ 5,100.00</u>
46. Cost of Supplies Reissued	7006	<u>\$ 70,000.00</u>
47. Food	7007	
48. Household Expense	7009	
49. Insurance	7010	<u>\$ 30,000.00</u>
50. Maintenance-Equipment	7021	<u>\$ 35,000.00</u>
51. Maintenance-Bldg & Improvements	7024	<u>\$ 20,000.00</u>
52. Memberships	7027	<u>\$ 800.00</u>
53. Office Expense	7036	<u>\$ 3,100.00</u>
54. Professional and Specialized Expense	7043	<u>\$ 43,000.00</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	
58. Small tools and instruments	7065	
59. District special expense	7066	
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. Water	7091	<u>\$ 10,000.00</u>
64.		
65.		
66.		
67. Total Services and Supplies	Total	\$ <u>\$ 257,480.00</u>
(Lines 41 thru 66)		

DISTRICT NAME Porterville Public Cemetery District

FUND NUMBER 743

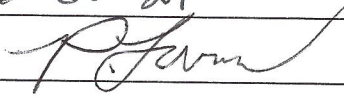
(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
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 (Lines 40, 67, 75, 86, 91) Total \$ \$ 1,338,980.00

93. Diff. between Resources and Appropriations
(Line 29 minus Line 92 should be zero) \$ 0

Board Approval Date 6-30-21
Board President Signature 
Contact Person LARRY McKeeloy
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