

ESTIMATED CASH BALANCE AT JULY 1, 2022

Next, take your ending "CASH BALANCE" at 04/30/22 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, 2022.

| | |
|---------------------------------------|------------------------|
| CASH BALANCE AT 04/30/22 | <u>\$ 1,665,040.00</u> |
| PLUS ESTIMATED REVENUES | <u>\$ + 63,000.00</u> |
| LESS ESTIMATED EXPENDITURES | <u>\$ - 431,468.00</u> |
| ** OTHER PLUS OR MINUS | <u>\$ - 33,000.00</u> |
| ESTIMATED CASH BALANCE AT 07/01/22 | <u>\$ 1,263,572.00</u> |

** Allow for any one-time expenditure or revenue that you know of that may be forthcoming through June 30, 2022.

APPROVED BUDGET-SPECIAL DISTRICTS
FINAL BUDGET FOR FINAL YEAR 2022-2023
 PAGE 1 OF 4

DISTRICT NAME Porterville Public Cemetery District

FUND NO 743

(USE WHOLE DOLLARS ONLY-NO CENTS)

| ACCOUNT NUMBER | AMOUNT WHOLE DOLLARS |
|-------------------|-------------------------|
|-------------------|-------------------------|

AVAILABLE RESOURCES

CASH

| | |
|-----------------------------------|-------------------------------|
| 1. Cash Balance-July 1,2021 | <u>\$ 1,263,572.00</u> |
| Less Cash Reserves: (Specify) | |
| 2. Capital Improvements | <u>\$ 235,000.00</u> |
| 3. Building & Improvements | <u>\$ 338,532.00</u> |
| 4. Equipment & Replacement | <u>\$ 178,415.00</u> |
| 5. Total Beginning Cash Available | <u>\$ 511,625.00</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>\$ 299,900.00</u> |
| 8. Property Taxes-Current Unsecured | 4006 | <u>\$ 17,900.00</u> |
| 9. Property Taxes-Prior Secured | 4008 | <u>\$ 6,000.00</u> |
| 10. Property Taxes-Prior Unsecured | 4009 | <u>\$ 200.00</u> |
| 11. Supp. Property Taxes-Current Secured | 4030 | <u>\$ 5,450.00</u> |
| 12. Supp. Property Taxes-Prior | 4033 | <u>\$ 1,250.00</u> |
| 13. Other Taxes | 4052 | _____ |
| 14. Timber Yield | 4055 | <u>\$ 25.00</u> |
| 15. Residual Dist | 4060 | <u>\$ 8,750.00</u> |
| 16. PT Facilities | 4069 | <u>\$ 4,500.00</u> |
| 17. Use of Money and Property | 4800 | <u>\$ 34,000.00</u> |
| 18. Interest | 4801 | <u>\$ 19,400.00</u> |
| 19. Rents and Concessions | 4807 | _____ |
| 20. Aid from other Governmental Agency | 5000 | _____ |
| 21. St Homeowners Property Tax Relief | 5050 | <u>\$ 2,200.00</u> |
| 22. St Aid-Supp. Subvention-SD | 5052 | _____ |
| 23. Burial Fee | 5542 | <u>\$ 450,000.00</u> |
| 24. Miscellaneous Revenues | 5805 | _____ |
| 25. Other Sales Taxable | 5816 | <u>\$ 130,000.00</u> |
| 26. Other Revenue | 5835 | <u>\$ 8,000.00</u> |
| 27. | | |
| 28. Total Estimated Revenues (Lines 6 thru 26) | Total | <u>\$ 987,575.00</u> |
| 29. Total Available Resources (Line 5 plus Line 26) | Total \$ | <u>\$ 1,499,200.00</u> |

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(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>452,000.00</u> |
| 32. Overtime | 6002 | \$ <u>25,000.00</u> |
| 33. Benefits (i.e. Health Insurance, Life Insurance, Unemployment Insurance) | 6004 | \$ <u>95,000.00</u> |
| 34. Extra Help | 6005 | \$ <u>25,000.00</u> |
| 35. Director's Fees | 6008 | |
| 36. Retirement-SD Portion | 6011 | \$ <u>134,500.00</u> |
| 37. Social Security | 6012 | \$ <u>34,000.00</u> |
| 38. Workers' Comp Ins | 6015 | |
| 39. | | |
| 40. Total Salaries and Employee Benefits (Lines 29 thru 39) | Total | \$ <u>765,500.00</u> |
| 41. Services and Supplies | 7000 * | |
| 42. Agricultural | 7001 | |
| 43. Tax Administration Fees | 7003 | \$ <u>8,300.00</u> |
| 44. Clothing and Personal Supplies | 7004 | \$ <u>2,800.00</u> |
| 45. Telecommunications (phone bill) | 7005 | \$ <u>5,100.00</u> |
| 46. Cost of Supplies Reissued | 7006 | \$ <u>77,000.00</u> |
| 47. Food | 7007 | |
| 48. Household Expense | 7009 | |
| 49. Insurance | 7010 | \$ <u>34,000.00</u> |
| 50. Maintenance-Equipment | 7021 | \$ <u>47,000.00</u> |
| 51. Maintenance-Bldg & Improvements | 7024 | \$ <u>27,000.00</u> |
| 52. Memberships | 7027 | \$ <u>800.00</u> |
| 53. Office Expense | 7036 | \$ <u>3,000.00</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>8,000.00</u> |
| 64. | | |
| 65. | | |
| 66. | | |
| 67. Total Services and Supplies (Lines 41 thru 66) | Total | \$ <u>286,700.00</u> |

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS
EST EXPENDITURES (See your monthly B801TC report listing of your expenditure accts.)

| | <u>ACCOUNT NUMBER</u> | <u>AMOUNT WHOLE DOLLARS</u> |
|---|---------------------------|---------------------------------|
| 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 \$ | _____ |

FIXED ASSETS (Specify)**

| | | |
|--|---------|----------------------|
| 76. Land | 8000 ** | \$ 15,000.00 |
| 77. Repurchase of Grave Site | 8001 | \$ 7,000.00 |
| 78. Building and Improvements | 8100 ** | \$ 325,000.00 |
| 79. Equipment | 8300 | \$ 60,000.00 |
| 80. Improvements to Land & Buildings | 8146 | \$ _____ |
| 81. | | _____ |
| 82. | | _____ |
| 83. | | _____ |
| 84. | | _____ |
| 85. | | _____ |
| 86. Total Fixed Assets (Lines 76 thru 85) | Total | <u>\$ 407,000.00</u> |

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 **** \$ 40,000.00 |
| 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 \$ \$ 1,499,200.00

93. Diff. between Resources and Appropriations

(Line 29 minus Line 92 should be zero) \$ 0

Board Approval Date 6-24-22

Board President Signature *Philip Johnson*

Contact Person Larry McKeely

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