

ESTIMATED CASH BALANCE AT JULY 1, 2023

Next, take your ending "CASH BALANCE" at 04/30/23 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, 2023.

CASH BALANCE AT 04/30/22	<u>\$ 1,156,963.00</u>
PLUS ESTIMATED REVENUES	<u>\$ + 75,000.00</u>
LESS ESTIMATED EXPENDITURES	<u>\$ - 300,000.00</u>
** OTHER PLUS OR MINUS	<u>\$ - 40,000.00</u>
ESTIMATED CASH BALANCE AT 07/01/23	<u>\$ 891,963.00</u>

** Allow for any one-time expenditure or revenue that you know of that may be forthcoming through June 30, 2023.

APPROVED BUDGET-SPECIAL DISTRICTS
FINAL BUDGET FOR FINAL YEAR 2023-2024

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 1,2023	<u>\$ 891,963.00</u>
Less Cash Reserves: (Specify)	
2. Capital Improvements	<u>\$ 166,978.00</u>
3. Building & Improvements	<u>\$ 171,250.00</u>
4. Equipment & Replacement	<u>\$ 92,000.00</u>
5. Total Beginning Cash Available	<u>\$ 461,735.00</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>\$ 300,000.00</u>
8. Property Taxes-Current Unsecured	4006	<u>\$ 20,000.00</u>
9. Property Taxes-Prior Secured	4008	<u>\$ 5,500.00</u>
10. Property Taxes-Prior Unsecured	4009	<u>\$ 250.00</u>
11. Supp. Property Taxes-Current Secured	4030	<u>\$ 4,900.00</u>
12. Supp. Property Taxes-Prior	4033	<u>\$ 1,300.00</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>\$ 4,700.00</u>
17. Use of Money and Property	4800	<u>\$ 43,000.00</u>
18. Interest	4801	<u>\$ 20,000.00</u>
19. Rents and Concessions	4807	_____
20. Aid from other Governmental Agency	5000	_____
21. St Homeowners Property Tax Relief	5050	<u>\$ 2,100.00</u>
22. St Aid-Supp. Subvention-SD	5052	_____
23. Burial Fee	5542	<u>\$ 500,000.00</u>
24. Miscellaneous Revenues	5805	_____
25. Other Sales Taxable	5816	<u>\$ 125,000.00</u>
26. Other Revenue	5835	<u>\$ 10,000.00</u>
27.		
28. Total Estimated Revenues	Total	<u>\$ 1,045,265.00</u>
(Lines 6 thru 26)		
29. Total Available Resources		
(Line 5 plus Line 26)	Total \$	<u>\$ 1,507,000.00</u>

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(USE WHOLE DOLLARS ONLY-NO CENTS)

ACCOUNT AMOUNT
NUMBER WHOLE DOLLARS

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>465,000.00</u>
32. Overtime	6002	\$ <u>20,000.00</u>
33. Benefits (i.e. Health Insurance, Life Insurance, Unemployment Insurance)	6004	\$ <u>97,000.00</u>
34. Extra Help	6005	\$ <u>25,000.00</u>
35. Director's Fees	6008	
36. Retirement-SD Portion	6011	\$ <u>150,000.00</u>
37. Social Security	6012	\$ <u>36,000.00</u>
38. Workers' Comp Ins	6015	
39.		
40. Total Salaries and Employee Benefits	Total	\$ <u>793,000.00</u>
(Lines 29 thru 39)		
41. Services and Supplies	7000 *	
42. Agricultural	7001	
43. Tax Administration Fees	7003	\$ <u>10,000.00</u>
44. Clothing and Personal Supplies	7004	\$ <u>6,000.00</u>
45. Telecommunications (phone bill)	7005	\$ <u>4,500.00</u>
46. Cost of Supplies Reissued	7006	\$ <u>70,000.00</u>
47. Food	7007	
48. Household Expense	7009	
49. Insurance	7010	\$ <u>40,000.00</u>
50. Maintenance-Equipment	7021	\$ <u>49,000.00</u>
51. Maintenance-Bldg & Improvements	7024	\$ <u>29,000.00</u>
52. Memberships	7027	\$ <u>800.00</u>
53. Office Expense	7036	\$ <u>4,000.00</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>1,000.00</u>
61. Transportation & Travel	7074	\$ <u>4,000.00</u>
62. Utilities	7081	\$ <u>23,000.00</u>
63. Water	7091	\$ <u>4,000.00</u>
64.		
65.		
66.		
67. Total Services and Supplies	Total	\$ <u>292,000.00</u>
(Lines 41 thru 66)		

(USE WHOLE DOLLARS ONLY-NO CENTS)

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT WHOLE DOLLARS</u>
APPROPRIATIONS		
EST EXPENDITURES	(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 (Lines 67 thru 74)	Total \$	_____
FIXED ASSETS (Specify)**		
76. Land	8000 **	<u>\$ 15,000.00</u>
77. Repurchase of Grave Site	8001	<u>\$ 7,000.00</u>
78. Building and Improvements	8100 **	<u>\$ 300,000.00</u>
79. Equipment	8300	<u>\$ 60,000.00</u>
80. Improvements to Land & Buildings	8146	<u>\$ _____</u>
81.		_____
82.		_____
83.		_____
84.		_____
85.		_____
86. Total Fixed Assets (Lines 76 thru 85)	Total	<u>\$ 382,000.00</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 Total \$ \$ 1,507,000.00
(Lines 40, 67, 75, 86, 91)

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

Board Approval Date 6/23/2023

Board President Signature *Philip S. Juran*

Contact Person LARRY MCKELUY

Telephone Number (559) 784-1569 or (559) 784-2037