

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2023-2024
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DISTRICT NAME ALTA CEMETERY DISTRICT

FUND NO 703

(USE WHOLE DOLLARS ONLY-NO CENTS)

		2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
AVAILABLE RESOURCES			
CASH			
1.	Cash Balance - July 1, 2023	\$ 2,071,508	2,255,225
	Less Cash Reserves: (Specify)		
2.	<u>EMPLOYEE BENEFIT RESERVE</u>	(150,000)	(150,000)
3.	<u>EQUIPMENT REPLACEMENT</u>	(250,000)	(250,000)
4.	<u>RESERVE FOR NEW WELL</u>	(700,000)	(700,000)
5.	<u>DEVELOP & MAINT. RESERVE</u>		(150,000)
6.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 971,508	1,005,225

BUDGETED REVENUES

(See your monthly BA-A203 report for a listing of your revenue accounts)

		ACCOUNT		
6.	Property Taxes-Current Secured	4001	150,000	160,000
7.	Property Taxes-Current Unsecured	4006	10,000	10,000
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801	15,000	40,000
14.	Use of money and property	4800		
15.	Rents and Concessions	4807	3,600	3,600
16.	Aid From Other Governmental Agencies	5000		
17.	St Homeowners Property Tax Relief	5050		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400		
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542	650,000	650,000
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816	140,000	120,000
24.	Other Revenue-Preneed Contracts	5835	60,000	70,000
25.				
26.				
27.	Total Estimated Revenues (Lines 6 thru 26)	Total	\$ 1,028,600	1,053,600
28.	Total Available Resources (Line 5 plus Line 27)	Total	\$ 2,000,108	2,058,825

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

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			2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
APPROPRIATIONS				
BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)				
29.	Salaries and Employee Benefits	6000 **	752,000	822,000
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, Life Insurance, Unemployment Insurance)	6004		
33.	Extra Help	6005		
34.	Director's Fees	6008		
35.	Retirement-SD Portion	6011		
36.	Social Security	6012		
37.	Workers' Comp Ins	6015		
38.				
39.				
40.	Total Salaries and Employee Benefits	Total \$	752,000	822,000
	(Lines 29 thru 39)			
41.	Services and Supplies	7000 **	367,500	390,500
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Cost of Supplies Reissued	7006		
46.	Food	7007		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Maintenance-Equipment	7021		
50.	Maintenance-Bldg & Improvements	7024		
51.	Memberships	7027		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	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.	Tax Admin Fees - Tulare Co.	7003		
63.				
64.				
65.				
66.	Total Services and Supplies	Total \$	367,500	390,500
	(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.

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FUND NO 703

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2022-2023 Budget/Actual (OPTIONAL)*	2023-2024 Budget
APPROPRIATIONS				
EST EXPENDITURES (See your monthly B801TC report for a 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	\$ 0	0
	(Lines 67 thru 74)			
	Fixed Assets (Specify) ***			
76.	Land	8000 ***	_____	_____
77.	Repurchase of Grave Site	8001	5,000	5,000
78.	Building and Improvements	8100	350,000	325,000
79.	Equipment	8300	200,000	200,000
80.			_____	_____
81.			_____	_____
82.			_____	_____
83.	Total Fixed Assets	Total	\$ 555,000	530,000
	(Lines 76 thru 82)			
CONTINGENCIES				
84.	Appropriation for Contingencies	7432 (1)	325,608	316,325
85.			_____	_____
86.	Total Contingencies	Total	\$ 325,608	316,325
	(Lines 84 thru 85)			
	(1) Recommend 15% of total expenditures.			
87.	Total Appropriations	Total	\$ 2,000,108	2,058,825
	(Lines 40,66,75,83,86)			
88.	Difference Between Resources and Appropriations		_____	_____
	(Line 28 minus Line 87 should be zero)		\$ 0	0

*** Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date June 26, 2023
 Board President Signature [Signature]
 Contact Person ROBIN OGATA
 Telephone Number (559) 591-3348

Due Date: August 31, 2023

Email: claims@tularecounty.ca.gov