

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2024-2025
 PAGE 1 OF 3

DISTRICT NAME ALTA CEMETERY DISTRICT

FUND NO 703

(USE WHOLE DOLLARS ONLY-NO CENTS)

| AVAILABLE RESOURCES | 2023-2024 Budget/Actual (OPTIONAL)* | 2024-2025 Budget |
|--|--|------------------|
| CASH | | |
| 1. Cash Balance - July 1, 2024 | \$ 2,255,225 | 2,555,005 |
| 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) | (750,000) |
| 5. <u>DEVELOP & MAINT RESERVE</u> | (150,000) | (250,000) |
| 6. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4) | \$ 1,005,225 | 1,155,005 |

BUDGETED REVENUES

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

| | ACCOUNT | | |
|--|---------|--------------|-----------|
| 6. Property Taxes-Current Secured | 4001 | 160,000 | 180,000 |
| 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 | 40,000 | 50,000 |
| 14. Use of money and property | 4800 | | |
| 15. Rents and Concessions | 4807 | 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 | 120,000 | 130,000 |
| 24. Other Revenue | 5835 | 70,000 | 70,000 |
| 25. | | | |
| 26. | | | |
| 27. Total Estimated Revenues (Lines 6 thru 26) | Total | \$ 1,053,600 | 1,090,000 |
| 28. Total Available Resources (Line 5 plus Line 27) | Total | \$ 2,058,825 | 2,245,005 |

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

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FUND NO 703

(USE WHOLE DOLLARS ONLY-NO CENTS)

| | | | 2023-2024 Budget/Actual (OPTIONAL)* | 2024-2025 Budget |
|--|--|----------|--|------------------|
| APPROPRIATIONS | | | | |
| BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.) | | | | |
| 29. | Salaries and Employee Benefits | 6000 ** | 822,000 | 858,000 |
| 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 \$ | 822,000 | 858,000 |
| | (Lines 29 thru 39) | | | |
| 41. | Services and Supplies | 7000 ** | 390,500 | 421,000 |
| 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 \$ | 390,500 | 421,000 |
| | (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.

DISTRICT NAME ALTA CEMETERY DISTRICT

FUND NO 703

(USE WHOLE DOLLARS ONLY-NO CENTS)

| APPROPRIATIONS | | 2023-2024 Budget/Actual (OPTIONAL)* | 2024-2025 Budget |
|---|---|--|------------------|
| 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 (Lines 67 thru 74) | Total \$ 0 | 0 |
| Fixed Assets (Specify) *** | | | |
| 76. | Land | 8000 *** | |
| 77. | Repurchase of Grave Site | 8001 5,000 | 5,000 |
| 78. | Building and Improvements | 8100 325,000 | 350,000 |
| 79. | Equipment | 8300 200,000 | 250,000 |
| 80. | | | |
| 81. | | | |
| 82. | | | |
| 83. | Total Fixed Assets (Lines 76 thru 82) | Total \$ 530,000 | 605,000 |
| CONTINGENCIES | | | |
| 84. | Appropriation for Contingencies | 7432 (1) 316,325 | 361,005 |
| 85. | | | |
| 86. | Total Contingencies (Lines 84 thru 85) | Total \$ 316,325 | 361,005 |
| (1) Recommend 15% of total expenditures. | | | |
| 87. | Total Appropriations (Lines 40,66,75,83,86) | Total \$ 2,058,825 | 2,245,005 |
| 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

July 16, 2024

Board President Signature

Robin Ogata

Contact Person

ROBIN OGATA