

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
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DISTRICT NAME: ALTA CEMETERY DISTRICT

FUND NO 703

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget/Actual
 (OPTIONAL)*

2020-2021 Budget

AVAILABLE RESOURCES

CASH		
1.	Cash Balance - July 1, 2020	\$ 1,030,000
	Less Cash Reserves: (Specify)	
2.	<u>EMPLOYEE BENEFIT RESERVE</u>	150,000
3.	<u>EQUIPMENT REPLACEMENT</u>	140,000
4.	<u>DEVELOP & MAINT RESERVE</u>	150,000
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 590,000

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

	ACCOUNT	
6.	Property Taxes-Current Secured 4001	150,000
7.	Property Taxes-Current Unsecured 4006	8,000
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
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	500,000
22.	Miscellaneous Revenues 5805	
23.	Other Sales-Taxable 5816	90,000
24.	Other Revenue 5835	40,000
25.		
26.		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$ 806,600
28.	Total Available Resources (Line 5 plus Line 27)	Total \$ 1,396,600

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

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(Optional)*

2020-2021 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

	ACCOUNT		
29.	Salaries and Employee Benefits	6000 **	657,000
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	7012	
35.	Retirement-SD Portion	6011	
36.	Social Security	6012	
37.	Workers' Comp Ins	6015	
38.			
39.			
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	657,000
41.	Services and Supplies	7000 **	273,500
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 (Lines 41 thru 65)	Total \$	273,500

** 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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2019-2020 Budget/Actual
(Optional)*

2020-2021 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	ACCOUNT		
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 ***		
77. Repurchase of Grave Site	8001		5,000
78. Building and Improvements	8100		150,000
79. Equipment	8300		150,000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$		305,000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)		161,100
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$		161,100
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$		1,396,600
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$		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 8-18-2020

Board President Signature 

Contact Person ROBIN OGATA

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Due Date: August 31, 2020

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