

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO _____

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

2020-2021 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2019	\$	70620	70620
	Less Cash Reserves: (Specify)		-25000	-25000
2.	<u>Future System Capital Improvements</u>		-12000	-12000
	735 txfr USDA Assets RESERVE FUND		-8033	-8033
3.	<u>USDA Loan reserves txfr to 735 fund</u>		-1869	-1869
4.	<u>Transfer to Capital Improvement 735</u>		-9052	-10877
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	14666	12841

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

		<u>ACCOUNT</u>		
6.	Property Taxes-Current Secured	4001	150	150
7.	Property Taxes-Current Unsecured	4006		
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	1500	1500
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		
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	148190	155490
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
25.				
26.				
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	149840	157140
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	164506	169981

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 2 OF 3

DISTRICT NAME _____

FUND NO__740 2020__

FUND NO__740 2020__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2019-2020 Budget

APPROPRIATIONS

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

	<u>ACCOUNT</u>		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001	30000	30000
31. Overtime	6002	5	5
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	400	400
33. Extra Help	6005		
34. Director's Fees	7012	1200	1200
35. Retirement-SD Portion	6011		
36. Social Security	6012	2000	2000
37. Workers' Comp Ins	6015	1500	2000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	35105	35605
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005	600	1500
45. Cost of Supplies Reissued	7006	1500	1500
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	2300	2500
49. Maintenance-Equipment	7021	3000	5000
50. Maintenance-Bldg & Improvements	7024	3000	2000
51. Memberships	7027	2000	2000
52. Office Expense	7036	1000	1000
53. Professional and Specialized Expense	7043	36000	38500
54. Publications and Legal Notices	7059	400	400
55. Rent & Leases-Equipment	7061		
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065	6000	6000
58. District Special Expense	7066	250	250
59. Training	7073	2000	2000
60. Transportation and Travel	7074	2500	2500
61. Utilities	7081	8450	8450
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	69000	73600

**** 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.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 3 OF 3

DISTRICT NAME _____

FUND NO__740 2020__

FUND NO__740 2020__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2019-2020 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	ACCOUNT		
67. Other Charges	7400		
68. Contributions to Other Agencies	7407	18690	18690
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 \$	18690	18690
Fixed Assets (Specify) ***			
76. Land	8000 ***		
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	2000	2000
79. Equipment	8300	16280	16280
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	18280	18280
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	23431	23431
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	23431	23431
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	164506	169981
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 _____

Board President Signature _____

Contact Person _____

Telephone Number _____

Due Date: August 31, 2020

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO__740 2010__

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

2020-2021 Budget

AVAILABLE RESOURCES

	2019-2020 Budget/Actual (OPTIONAL)*	2020-2021 Budget
CASH		
1. Cash Balance - July 1, 2020	\$ 150913	100000
Less Cash Reserves: (Specify)		
2. _____	55217	30000
3. _____		
4. _____		
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ 95696	70000

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

	ACCOUNT		
6. Property Taxes-Current Secured	4001	150	150
7. Property Taxes-Current Unsecured	4006		
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		
14. Use of money and property	4800		
15. Rents and Concessions	4807		
16. Aid From Other Governmental Agencies	5000	1	1
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		
22. Miscellaneous Revenues	5805		
23. Other Sales-Taxable	5816		
24. Other Revenue	5835		
25.		85877	85877
26.			
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	86028	86028
28. Total Available Resources (Line 5 plus Line 27)	Total \$	181724	156028

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 2 OF 3

DISTRICT NAME _____

FUND NO__740 2010__

FUND NO__740 2010__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2019-2020 Budget

APPROPRIATIONS

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

	<u>ACCOUNT</u>		
29. Salaries and Employee Benefits	6000 **		
30. Regular Salaries	6001	11000	11000
31. Overtime	6002		
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	650	650
33. Extra Help	6005		
34. Director's Fees	7012	1200	1200
35. Retirement-SD Portion	6011		
36. Social Security	6012	1000	1000
37. Workers' Comp Ins	6015	650	650
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	14500	14500
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005	600	1500
45. Cost of Supplies Reissued	7006	1000	1000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	2300	2300
49. Maintenance-Equipment	7021		
50. Maintenance-Bldg & Improvements	7024	1500	1500
51. Memberships	7027	750	750
52. Office Expense	7036	1000	1000
53. Professional and Specialized Expense	7043	137000	117000
54. Publications and Legal Notices	7059	400	400
55. Rent & Leases-Equipment	7061		
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065		
58. District Special Expense	7066	250	250
59. Training	7073	1000	1000
60. Transportation and Travel	7074	750	750
61. Utilities	7081	500	500
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	147050	127950

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 3 OF 3

DISTRICT NAME _____ FUND NO__740 2010__ FUND NO__740 2010__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2019-2020 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 \$	0	0
Fixed Assets (Specify) ***			
76. Land	8000 ***		
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100	5	5
79. Equipment	8300	2100	2100
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	2105	2105
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	18069	11473
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	18069	11473
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	181724	156028
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

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Board Approval Date _____
 Board President Signature _____
 Contact Person _____
 Telephone Number _____

Due Date: August 31, 2020

Email: claims@co.tulare.ca.us

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO ___735___2000

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

2020-2021 Budget

AVAILABLE RESOURCES

		2019-2020 Budget/Actual (OPTIONAL)*	2020-2021 Budget
CASH			
1. Cash Balance - July 1, 2019	\$	65301	65301
Transferred from 740 to 735		16532	27409
USDA FUNDS		-52000	-17000
2. <u>Future System Capital Improvement</u>		-8033	-8033
740 txfr USDA Assets RESERVE FUND		-12000	-12000
3. <u>740 txfr USDA Capital Improvement Reserve Fund</u>		-1869	-1869
4. <u>740 txfr USDA RESERVE FUND</u>		7931	53808
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	7931	53808

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

	ACCOUNT		
6. Property Taxes-Current Secured	4001		
7. Property Taxes-Current Unsecured	4006		
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	500	500
14. Use of money and property	4800		
15. Rents and Concessions	4807		
16. Aid From Other Governmental Agencies	5000	5	5
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		
22. Miscellaneous Revenues	5805		
23. Other Sales-Taxable	5816		
24. Other Revenue	5835	5	5
25.			
26.			
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	510	510
28. Total Available Resources (Line 5 plus Line 27)	Total \$	8441	54318

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 2 OF 3

DISTRICT NAME _____

FUND NO ___735___2000

FUND NO ___735___2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2019-2020 Budget

APPROPRIATIONS

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

	<u>ACCOUNT</u>			
29. Salaries and Employee Benefits	6000 **			
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 \$	0		0
41. Services and Supplies	7000 **			
42. Agricultural	7001			
43. Clothing and Personal Supplies	7004			
44. Telecommunications (phone bill)	7005			
45. Cost of Supplies Reissued	7006	5		5
46. Food	7007			
47. Household Expense	7009			
48. Insurance	7010			
49. Maintenance-Equipment	7021			
50. Maintenance-Bldg & Improvements	7024			35000
51. Memberships	7027			
52. Office Expense	7036			
53. Professional and Specialized Expense	7043	2000		2000
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.				
63.				
64.				
65.				
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	2005		37005

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2020-21
 PAGE 3 OF 3

DISTRICT NAME _____

FUND NO ___735___2000

FUND NO ___735___2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2019-2020 Budget

2019-2020 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 \$	0	0
Fixed Assets (Specify) ***			
76. Land	8000 ***	0	0
77. Repurchase of Grave Site	8001		
78. Building and Improvements	8100		
79. Equipment	8300	5000	5000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	5000	5000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	1436	12313
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	1436	12313
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	8441	54318
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0	0

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 Board President Signature _____
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