

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO__740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2021	\$	111185	155712
	Reserve Transferred to 735 for Capiton Imp.		-45000	-80000
2.	<u>Future System Capital Improvements</u>		-12000	-12000
	735 txfr USDA Assets RESERVE FUND		-13033	-13033
3.	<u>USDA Loan reserves txfr to 735 fund</u>		-1869	-1869
4.	<u>Transfer to Capital Improvement 735</u>		-10877	-12811
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	28406	35999

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	155490	163228
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 \$	157140	164878
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	185546 0	200877

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 2 OF 3

DISTRICT NAME _____

FUND NO _____

FUND NO __740_2020

(USE WHOLE DOLLARS ONLY-NO CENTS)

2021-2022 Budget

2021-2022 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 **	30000	30000
30. Regular Salaries	6001	5	5
31. Overtime	6002	400	400
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33. Extra Help	6005	1200	
34. Director's Fees	7012		1200
35. Retirement-SD Portion	6011	2000	
36. Social Security	6012	2000	2000
37. Workers' Comp Ins	6015		3000
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	35605	36605
41. Services and Supplies	7000 **		
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005	1500	
45. Cost of Supplies Reissued	7006	1500	3000
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010	2500	10000
49. Maintenance-Equipment	7021	5000	6000
50. Maintenance-Bldg & Improvements	7024	2000	1000
51. Memberships	7027	2000	3000
52. Office Expense	7036	1000	2000
53. Professional and Specialized Expense	7043	40500	40725
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	3000
60. Transportation and Travel	7074	3000	2000
61. Utilities	7081	9050	10000
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$	76700	87375

** 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 2021-22
 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	20000	5000
79. Equipment	8300	21500	45000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	41500	50000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	13051	8207
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	13051	8207
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	185546	200877
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, 2021

Email: claims@tularecounty.ca.gov

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO__740 2010__

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2021	\$	128200	168496
	Less Cash Reserves: (Specify)			
2.	<u>Future System Capital Improvements</u> 735 txfr USDA Assets RESERVE FUND		39000	30000
3.	<u>USDA Loan reserves txfr to 735 fund</u>			
4.	<u>Transfer to Capital Improvement 735</u>			
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	89200	138496

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		
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 \$	175228	224524

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

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
 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.)

	ACCOUNT		
29.	Salaries and Employee Benefits	6000 **	
30.	Regular Salaries	6001	11000
31.	Overtime	6002	
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	650
33.	Extra Help	6005	
34.	Director's Fees	7012	1200
35.	Retirement-SD Portion	6011	
36.	Social Security	6012	1000
37.	Workers' Comp Ins	6015	650
38.			
39.			
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	14500
41.	Services and Supplies	7000 **	
42.	Agricultural	7001	
43.	Clothing and Personal Supplies	7004	
44.	Telecommunications (phone bill)	7005	1500
45.	Cost of Supplies Reissued	7006	1000
46.	Food	7007	
47.	Household Expense	7009	
48.	Insurance	7010	2500
49.	Maintenance-Equipment	7021	10000
50.	Maintenance-Bldg & Improvements	7024	2000
51.	Memberships	7027	750
52.	Office Expense	7036	1000
53.	Professional and Specialized Expense	7043	140700
54.	Publications and Legal Notices	7059	400
55.	Rent & Leases-Equipment	7061	
56.	Rent & Leases-Bldg & Improvements	7062	
57.	Small Tools and Instruments	7065	5000
58.	District Special Expense	7066	250
59.	Training	7073	1000
60.	Transportation and Travel	7074	750
61.	Utilities	7081	1000
62.			
63.			
64.			
65.			
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	152850

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
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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	100000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	2105	100005
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	5773	21569
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	5773	21569
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	175228	224524
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, 2021

Email: claims@tularecounty.ca.gov

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO ___735___2000

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

CASH

		2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 Budget
1. Cash Balance - July 1, 2021	\$	71197	62592
transfer from 740 from rate increase		10877	12811
Reserve transferred from 740 for Capitol Imp.		-45000	80000
2. <u>Future System Capital Improvements</u>			-100000
735 txfr USDA Assets RESERVE FUND		-13033	-13033
3. <u>USDA Loan reserves txfr to 735 fund</u>		-12000	-12000
4. <u>Transfer to Capital Improvement 735</u>		-1869	-1869
5. Total Beginning Cash Available	\$	10172	28501
(Line 1 minus Lines 2 thru 4)			

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
14. Use of money and property		4800	
15. Rents and Concessions		4807	
16. Aid From Other Governmental Agencies		5000	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
25.			
26.			
27. Total Budgeted Revenues	Total \$	510	510
(Lines 6 thru 26)			
28. Total Available Resources	Total \$	10682	29011
(Line 5 plus Line 27)			

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APPROVED BUDGET - SPECIAL DISTRICTS
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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.)

	ACCOUNT		
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		
51. Memberships	7027		
52. Office Expense	7036		
53. Professional and Specialized Expense	7043	2000	5
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	10

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APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22
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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		
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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	25000
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	5000	25000
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	3677	4001
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	3677	4001
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	10682	29011
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, 2021

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