

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23
 PAGE 1 OF 3

DISTRICT NAME _____

FUND NO _____

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2021-2022 Budget/Actual
 (OPTIONAL)*

2022-2023 Budget

AVAILABLE RESOURCES

		2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
CASH			
1. Cash Balance - July 1, 2022	\$		
Less Cash Reserves: (Specify)			
2. _____			
3. _____			
4. _____			
5. Total Beginning Cash Available (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	
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	
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 \$		
28. Total Available Resources (Line 5 plus Line 27)	Total \$		

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

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 (Optional)*

2022-2023 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 \$		
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		
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.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$		

** 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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 2021-2022 Budget/Actual
 (Optional)*

2022-2023 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		
78. Building and Improvements	8100		
79. Equipment	8300		
80.			
81.			
82.			
83. Total Fixed Assets (Lines 76 thru 83)	Total \$		
CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)		
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$		
(1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$		
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$		

*** 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 Manan Bhatia

Contact Person _____

Telephone Number _____

Due Date: August 31, 2022

Email: claims@tularecounty.ca.gov