

**Proposed Tulare Cemetery Budget 2024-2025**

REVENUES	Budgeted 2024-2025	May YTD								
		Budgeted 2023-2024	Income 2023-2024	Budgeted 2022-23	Income 2022-2023	Budgeted 2021-2022	Income 2021-2022	Budgeted 2nd 2020-2021	Budgeted 2020-2021	Income 2020-2021
<b>772</b>										
<b>Available Resources</b>	0	350000	0	350000	0	391,418		271,794	281,394	
4001 Pr Tx-Cur Se				175000	198540	166,000	189,701	160,418	160,418	156,919
4006 Pr Tx-Cr Uns				9,000	4761	9,000	200	9,000	9,000	18,539
4008 Pr Tx-Pr Sec				3,040	366	3,040		3,040	3,040	2,395
4009 Pr Tx-Pr Uns				130	177	130		130	130	90
4030 Suppl Tx Cs				2,800	0	2,800		2,800	2,800	1,807
4033 Suppl Prior				400	0	400		400	400	598
4052 Other Taxes					9197		9,252			
4060 Residual Dist				6,500	9008	6,500		6,500	6,500	10,305
4069 PT Facilities				5,900	0	5,900		5,900	5,900	6,870
5000 I/G Revenue				30	0	30		30	30	27
5050 Prop Tax Rel				1,200	0	1,200		1,200	1,200	1,238
4000 CountyTaxes Other										
<b>Total Property</b>	<b>240000</b>	<b>225,000</b>	<b>232,242</b>	<b>204,000</b>	<b>222,049</b>	<b>195,000</b>	<b>199,153</b>	<b>189,418</b>	<b>189,418</b>	<b>198,788</b>
4801 Interest	7000	7000	4967	7000	6097	3,000	4,419	3,000	3,000	6,207
5400 Curr Serv	1010000	800000	834557	800000	904573	732,182	1,145,541	1,000,000	732,345	1,020,049
5450 Concrete Bases	60000	80000	53100	80000	60200		53,600			
5460 Vault Sales	150000	175000	144341		185634					
5470 Vase Sales			660		420					
5475 Flower Sales					90					
5476 Saturday Service Fee					16000					
5785 Add On Packages					1560					
5805 Misc Revenue	10000	25000	8935	25000	8300	2,000	105,678	20,000	2,000	32,360
5833 Grant Revenue					80000					
5834 Restitution	0	600	0	1200	330	1,200	1,589	1,200	1,200	1,200
5835 Other Revenue	2500	2500	0	2500	0	15,000	2	8,000	8,000	3,912
5860 Interest Income			3065		1169					
4801 Transfer From Funds	60000	60000	0		0					
<b>Total 772</b>	<b>1,539,500</b>	<b>1,725,100</b>	<b>1,281,867</b>	<b>1,469,700</b>	<b>1,486,422</b>	<b>1,339,800</b>	<b>1,509,982</b>	<b>1,493,412</b>	<b>1,217,357</b>	<b>1,262,516</b>
<b>773</b>										
4801 Interest	89000	45000	43420	30000	36661	25,000	16,026	30,000	30,000	23,474
5400 Curr Serv	130000	100000	127417	75000	114798	60,000	126,391	60,000	60,000	93,484
5835 Oth Revenue	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>219,000</b>	<b>145,000</b>	<b>170,837</b>	<b>105,000</b>	<b>151,459</b>	<b>85,000</b>	<b>142,417</b>	<b>90,000</b>	<b>90,000</b>	<b>116,958</b>
<b>807</b>										
Fd for Fut Expans										
4801 Interest	9400	2000	4444	2000	5562	1,400	1,689	1,400	1,400	995
4807 Facility Rent	20000	13000	18453	13000	13000	15,000	0	18,600	9,000	17,200
5400 Curr Serv		24000	44029	48000	20870	15,000	11,411	15,000	15,000	18,902
<b>Total</b>	<b>29,400</b>	<b>39,000</b>	<b>66,926</b>	<b>63,000</b>	<b>39,432</b>	<b>31,400</b>	<b>13,100</b>	<b>35,000</b>	<b>25,400</b>	<b>37,097</b>
<b>817</b>										
Unreserved Funds										
4801 Interest	10000	3500	5764	3500	3810	5,000	2,462	5,000	5,000	4,379
5400 Curr Serv	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10000</b>	<b>3500</b>	<b>5764</b>	<b>3,500</b>	<b>3,810</b>	<b>5,000</b>	<b>2,462</b>	<b>5,000</b>	<b>5,000</b>	<b>4,379</b>
<b>886</b>										
Pre-Need Pay Plan										
4801 Interest	10000	1800	0	0	520					
5400 Curr Serv		0	119724		0					
<b>Total</b>	<b>10,000</b>	<b>1,800</b>	<b>119,724</b>		<b>520</b>					
<b>CD Bank of Sierra</b>										
5860 Interest	6000	3,500	3,500							
Total Funds Except 772	274,400									
<b>TOTAL REVENUES</b>	<b>1,813,900</b>	<b>1,917,900</b>	<b>1,648,618</b>	<b>1,641,200</b>	<b>1,681,643</b>	<b>1,461,200</b>	<b>1,667,961</b>	<b>1,623,412</b>	<b>1,337,757</b>	<b>1,420,950</b>

Budgeted 2019-2020	Income 2019-2020	Budgeted 2018-2019	Income 2018-2019	Budgeted 2017-2018	Income 2017-2018	Budgeted 2016-2017
147,000	153,437	150,000	146,641	131,845	139,091	131,845
9,000	9,231	8,000	8,733	7,505	8,261	7,505
2,800	2,761	2,800	2,746	1	2,713	1
130	153	250	131	146	250	146
2,800	2,981	3,000	2,827	1	2,552	1
400	573	250	393	1	267	1
6,500	6,905	6,000	6,510	1,689	5,476	1,689
5,900	6,221	5,800	5,894	5,000	5,663	5,068
30	29	30	63	1	36	1
1,200	1,277	1,200	1,292	653	1,298	653
<b>175,760</b>	<b>183,568</b>	<b>177,330</b>	<b>175,230</b>	<b>146,842</b>	<b>165,608</b>	<b>146,910</b>
3,000	5,621	2,000	2,898	1,400	2,279	1,881
610,000	707,269	700,000	607,346	814,738	693,393	804,213
20,000	7,141	0	0	0	100	0
	600					
3,240	10,950	0	23,898			
<b>812,000</b>	<b>915,149</b>	<b>879,330</b>	<b>809,372</b>	<b>962,980</b>	<b>861,379</b>	<b>953,004</b>
30,000	39,810	20,000	25,574	11,000	19,613	11,000
60,000	60,681	60,000	65,874	57,000	0	57,000
0	0	8,000	0	8,000	0	8,000
<b>90,000</b>	<b>100,491</b>	<b>88,000</b>	<b>91,448</b>	<b>76,000</b>	<b>19,613</b>	<b>76,000</b>
500	1,582	900	805	300	577	1,600
8,400	21,400	8,400	8,400	1	8,400	1
15,000	0	0	0	8,400	1	8,400
<b>23,900</b>	<b>22,982</b>	<b>9,300</b>	<b>9,205</b>	<b>8,701</b>	<b>8,978</b>	<b>10,001</b>
6,500	6,176	1,300	308	1,400	1,345	1,000
0	0	0	12,905	0	0	0
<b>6,500</b>	<b>6,176</b>	<b>1,300</b>	<b>13,213</b>	<b>1,400</b>	<b>1,345</b>	<b>1,000</b>
<b>932,400</b>	<b>1,044,798</b>	<b>977,930</b>	<b>923,238</b>	<b>1,049,081</b>	<b>891,315</b>	<b>1,040,005</b>

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Proposed Tulare Cemetery Budget 2024-2025

772	EXPENSES	May YTD							
		Budgeted 2024-2025	Budgeted 2023-2024	Expense 2023-2024	Budgeted 2022-23	Expense 2022-2023	Budgeted 2021-2022	Expense 2021-2022	Budgeted 2nd 2020-21
	6001 Regular Salaries	560000	551000	403129	530000	509609	525,000	505,073	370,000
	6002 Overtime Pay	12000	20000	10945	15000	17001	5,000	15,628	16,000
	6004 Health Insurance	98000	108000	73446	118000	103448	75,000	131,516	75,000
	6005 Extra Help	54000	29000	85914	4000	36719	4,000	0	1,912
	6008 Director's Fee	6750	3000	1850	3000	1925	4,000	2,900	4,000
	6011 Retirement	42000	44000	36527	37500	41896	45,000	47,060	37,500
	6012 Social Security			31906	41000	38556	40,000	39,716	31,845
	Social Security	36000	35500						
	Medicare	8500	8500						
	6015 Worker's Comp Ins	39036	32000	29264	31000	34896	20,000	23,415	25,000
	6016 Unemployment Ins	3500	3500	3492	3100	5225	3,000	3,007	2,000
	Emp Training Tax	100							
	6020 Prior Year Payroll Taxes	0	0		0	0		7,648	
	PTO Accrual	16650	15750	16134					
	6000 Payroll & Emp Benefits-Other	0	2000	0	500	0	0	116	10,000
<b>Total</b>	<b>Salaries &amp; Employee Benefits</b>	<b>876,536</b>	<b>852,250</b>	<b>692,607</b>	<b>783,100</b>	<b>789,275</b>	<b>721,000</b>	<b>776,079</b>	<b>573,257</b>
	7004 Clothing & Personal Supplies	6000	6000	5536	5000	8874	7,000	6,482	7,000
	7005 Telecommunications	11500	7500	11028	6500	8708	6,000	6,683	6,000
	7006 Garden Crypts/Vaults	70000	70000	986	90000	13365	75,000	94,264	100,000
	7008 Freight/Delivery Fees	500	1000	174	1000	699		8109	
	7009 Household Supplies	500	2500	174	1500	327	1,500	919	1,500
	7010 Insurance	62258	43205	39801	35000	40999	20,000	25,691	20,000
	7011 Concrete Base for Headstone	60000	80000	0	80000	31525		46,000	
	7025 Mileage Reimbursement Exp	1200	1000	1074	1000	1100	200	1,220	0
	7030 Repairs Maintenance	160000	165000	114692	100000	178974	110,000	200,429	200,000
	7036 Office Expense	45000	45500	40745	42000	44042	20,000	24,174	25,000
	7037 Marketing	2500	5000	0	5000	2871		724	
	7039 Miscellaneous	2500	2500	1334	1500	3050	700	9,955	700
	7040 Bank Fees			450		450			
	7043 Professional Expense	40000	46500	51667	40000	50264	50,000	60,464	40,000
	7045 Security Expense	27106	22000	25173	22000	20330	25,000	27,999	20,000
	7059 Publications & Legal Notices	5000	5000	4696	2000	5896	3,000	5,402	3,000
	7073 Training	5000	5000	2557	5000	5590	10,000	4,015	10,000
	7074 Transportation and Travel	4000	4000	2030	2000	4438		3,684	
	7081 Utilities	65000	75000	49856	71000	74274	50,000	77,246	40,000
	7090 Vehicle Expense	100	100	0	100	0		79	
	5905&5906 Misc Service Supplies	1000	1000	0					
<b>Total</b>	<b>Sevices &amp; Supplies</b>	<b>569,164</b>	<b>587,805</b>	<b>351,973</b>	<b>510,600</b>	<b>495,776</b>	<b>378,400</b>	<b>603,460</b>	<b>473,200</b>
	7003 Tax Admin Fee/Penalties	5800	6000	5698	150	2757	500	55	500
	7425 Taxes & Assessments	8000	3000	7852	1300	2856	1,300	5,277	1,300
<b>CAPITAL OUTLAY</b>									
	8002 Niches	0	50000	0	25000	22,995	0	0	0
	8001 Cem Plots Repurchase	30000	20000	36800	30000	17,700	5,000	4,900	20,000
	8100 Bldg & Improv	0	50000	0	50000	25,133	100,000	16,424	250,000
	8300 New F/A (New Equipment)	50000	50000	1894	50000	108,650	133,600	21,817	175,155
<b>Total</b>		<b>93,800</b>	<b>179,000</b>	<b>52,244</b>	<b>156,450</b>	<b>180,091</b>	<b>240,400</b>	<b>48,473</b>	<b>445,155</b>
	9999 Covid 19 Exp								
<b>SUBTOTAL</b>		<b>1,539,500</b>	<b>1,619,055</b>	<b>1,096,824</b>	<b>1,606,600</b>	<b>1,465,142</b>	<b>1,341,600</b>	<b>1,428,012</b>	<b>1,493,412</b>
	7432 Contingencies	0	106045	0	191050	0	121,400	0	130,000
	<b>TOTAL BUDGET 772</b>	<b>1,539,500</b>	<b>1,725,100</b>	<b>1,096,824</b>	<b>1,797,650</b>	<b>1,465,142</b>	<b>1,463,000</b>	<b>1,428,012</b>	<b>1,623,412</b>

Budgeted 2020-2021	Expense 2020-2021	Budgeted 2019-2020	Expense 2019-2020	Budgeted 2018-2019	Expense 2018-2019
330,000	409,928	248,500	258,533	249,330	246,339
3,000	13,854	5,000	9,730	3,000	4,210
75,000	54,753	38,000	72,233	72,000	35,258
26,912	14,810	55,000	68,808	50,000	55,683
4,000	3,650	3,000	2,325	4,000	2,475
37,500	39,898	24,000	33,568	33,000	23,638
31,845	32,684	18,000	20,522	18,000	16,489
25,000	8,244	18,000	22,323	20,000	15,646
2,000	2,371	5,000	1,624	4,000	4,624
0	4,902		-12		
<b>535,257</b>	<b>585,094</b>	<b>414,500</b>	<b>489,654</b>	<b>453,330</b>	<b>404,362</b>
7,000	4,594	4,000	4,007	8,000	3,146
6,000	6,126	6,000	7,171	7,000	5,203
75,000	95,102	65,000	71,660	110,000	57,392
1,500	2,205	1,500	1,491	0	0
20,000	15,838	21,000	17,029	20,000	20,407
0	0	0	67		
110,000	165,666	107,000	110,413	100,000	143,155
25,000	24,533	24,500	13,712	11,000	10,929
700	17,097	2,500	661	0	2,740
40,000	53,116	20,500	40,542	24,000	39,964
2,500	3,956	4,000	2,170	0	1,144
3,000	4,553	3,000	6,877	12,000	2,479
10,000	3,864	8,000	6,769	10,000	7,167
40,000	59,984	45,000	41,742	40,000	45,351
<b>340,700</b>	<b>456,634</b>	<b>312,000</b>	<b>324,311</b>	<b>342,000</b>	<b>339,077</b>
500	569	6,000	1,317	0	0
1,300	247	1,500	1,299	9,000	1,299
0	0	0	0	10,000	0
5,000	10,800	10,000	4,865	5,000	7,889
250,000	69,109	18,000	0	20,000	0
75,000	125,217	50,000	52,190	40,000	0
<b>330,000</b>	<b>205,126</b>	<b>78,000</b>	<b>57,055</b>	<b>75,000</b>	<b>7,889</b>
	2080				
<b>1,207,757</b>	<b>1,249,750</b>	<b>812,000</b>	<b>873,636</b>	<b>879,330</b>	<b>752,627</b>
130,000	0	0	0	100,000	0
<b>1,337,757</b>	<b>1,249,750</b>	<b>812,000</b>	<b>873,636</b>	<b>979,330</b>	<b>752,627</b>

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Expenses  
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TULARE PUBLIC CEMETERY DISTRICT

FISCAL YEAR Totals 2018-2024 Interments and Entombments

KERN									
Year	Body Burials	Double Depth 1st Burial	2nd casket opening	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018-2019	84	0	X	11	0	56	1	0	152
2019-2020	98	0	X	22	0	46	0	0	166
2020-2021	118	X	X	29	0	69	1	0	217
2021-2022	99		X	22	1	49	0	2	173
2022-2023	64		15	32	0	41	1	0	153
2023-2024	50	34	21	11	1	36	0	0	153

NORTH									
Year	Body Burials	Double Depth 1st Burial	2nd casket opening	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018-2019	98	0	X	0	0	12	0	0	110
2019-2020	131	0	X	0	0	19	3	1	154
2020-2021	196	0	X	0	0	38	7	1	242
2021-2022	149		X	0	0	28	2	0	179
2022-2023	129		14	0	0	24	4	0	171
2023-2024	57	47	18	0	2	36	4	0	164

TOTAL BOTH									
Year	Casket Burials	Double Depth 1st Burial (count started 2023)	2nd Opening Casket (count started 2023)	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018-2019	182	0	X	11	0	68	1	0	262
2019-2020	229	0	X	22	0	65	3	1	320
2020-2021	314	0	X	29	0	107	8	1	459
2021-2022	248		X	22	1	77	2	2	352
2022-2023	193		29	32	0	65	5	0	324
2023-2024	107	81	39	11	3	72	4	0	317