



APPROVED BUDGET - SPECIAL DISTRICTS  
**FINAL BUDGET FOR FISCAL YEAR 2018-2019**  
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DISTRICT NAME    Visalia Memorial District

FUND NO 782

		NEW ACCOUNT NUMBER	AMOUNT WHOLE DOLLARS
<b>APPROPRIATIONS</b>			
EST EXPENDITURES			
29.	Salaries and Employee Benefits	6000	
30.	Regular Salaries	6001	155000
31.	Overtime	6002	5000
32.	Benefits (i.e. Health Insurance, life Insurance Unemployment Insurance)	6004	10000
36.	Social Security	6012	11625
37.	Workers' Comp Ins	6015	6000
38.			
39.			
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	187625
41.	Services and Supplies	7000	0
42.	Tax Administration Fees	7003	6000
43.	Clothing and Personal Supplies	7004	2000
44.	Telecommunications (phone bill)	7005	4000
47.	Household Expense	7009	11000
48.	Insurance	7010	11000
49.	Maintenance-Equipment	7021	2000
50.	Maintenance-Bldg & Improvements	7024	35000
51.	Memberships	7027	3000
52.	Office Expense	7036	3000
53.	Professional and Specialized Expense	7043	10000
54.	Publications and Legal Notices	7059	3000
57.	Small Tools and Instruments	7065	500
58.	District Special Expense	7066	3000
59.	Training	7073	2000
60.	Transportation and Travel	7074	2000
61.	Utilities	7081	37000
62.			
63.			
64.			
65.			
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	134500

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<b>APPROPRIATIONS</b>			
EST EXPENDITURES			
75.	Total Other Charges (Lines 67 thru 74)		Total \$ _____ 0
	Fixed Assets (Specify) **		
76.	Land	8000	_____
77.	Repurchase of Grave Site	8001	_____
78.	Building and Improvements	8100	_____
79.	Equipment	8300	_____
80.			_____
81.			_____
82.			_____
83.			_____
84.			_____
85.			_____
86.	Total Fixed Assets (Lines 76 thru 85)		Total \$ _____ 0

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<b>APPROPRIATIONS</b>			
CONTINGENCIES			
87.	Appropriation for Contingencies	7432 ***	186219
88.			
89.			
90.			
91.	Total Contingencies (Lines 87 thru 90)	Total \$	186219
*** Contingencies cannot exceed 15% to total expenditures.			
92.	<b>Total Appropriations</b> (Lines 40,66,75,86,91)	Total \$	508344
93.	Diff. Between Resources and Appropriations <b><u>(Line 28 minus Line 92 should be zero)</u></b>	\$	0

Board Approval Date    6/29/2018

Board President Signature \_\_\_\_\_

Contact Person            Susan Speer

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