

**Proposed Budget for FY 2013-14,  
Mid-Year Budget Review and  
Appropriation Limit Adoption for  
FY 2012-13**

**Attachment 3**

County of San Bernardino  
Fund-Dept-Org MAV-735-735, 29 Palms Cemetery District  
Fiscal Year 2014

OBJECT SUMMARY

Appr Unit	Object Code	Description	2012 Actual	2013 Adopted	2013 Q2 Budget	2013 Q4 Budget	2013 Estimated	2013 Actual	2014 Requested	D	Explanation/Justification	Change
100	1010	Regular Salary	106,576	103,000	103,000	0	0	0	95,000	P		-103,000
100	1035	Overtime	1,900	1,400	1,400	0	0	0	535	P		-1,400
100	1110	General Members	0	6,000	6,000	0	0	0	0	P		-6,000
100	1120	Fica Qasdi-Social	6,663	6,385	6,385	0	0	0	0	P		-6,385
100	1200	Employee Group Ins	31,719	27,000	27,000	0	0	0	5,569	P		-27,000
100	1210	Unemployment	0	1,114	1,114	0	0	0	35,691	P		-1,114
100	1225	Fica Medicare Tax	1,558	1,494	1,494	0	0	0	1,114	P		-1,494
100	1235	Workers Compensation	7,514	6,955	6,955	0	0	0	1,303	P		-6,955
		Salaries And Benefits	154,930	153,348	153,348	0	0	0	7,508	P		-153,348
200	2025	Clothing & Personal	341	350	350	0	0	0	0	N		-350
200	2035	Phone Company Svcs	396	3,600	3,600	0	0	0	350	N		-3,600
200	2075	Memberships	0	200	200	0	0	0	1,685	N		-200
200	2120	Small Tools &	630	500	500	0	0	0	481	N		-500
200	2150	Purchases For Resale	2,140	2,000	2,000	0	0	0	500	N		-2,000
200	2180	Utilities	17,830	20,000	20,000	0	0	0	2,000	N		-20,000
200	2245	Other Insurance (Isf	0	7,000	7,000	0	0	0	15,000	N		-7,000
200	2305	General Office Expense	7,210	2,000	2,000	0	0	0	5804	N		-2,000
200	2405	Auditing	500	7,000	7,000	0	0	0	2,000	N		-7,000
200	2415	County Services (Incl	2,020	2,100	2,100	0	0	0	3,500	N		-2,100
200	2835	General Household	0	50	50	0	0	0	2,500	N		-50
200	2855	General	1,575	1,000	1,000	0	0	0	200	N		-1,000
200	2870	Gen Maint-Struct, imp &	6,102	1,000	1,000	0	0	0	800	N		-1,000
200	2930	Maintenance Charges	300	500	500	0	0	0	9,000	N		-500
		Services And	33,044	47,300	47,300	0	0	0	500	N		-47,300
241	2410	Data Processing (Isf	264	300	300	0	0	0	0	N		-300
		Central Services Total	264	300	300	0	0	0	300	N		-300
410	4010	Improvements To Land	14,688	2,000	2,000	0	0	0	0	N		-2,000
		Improvements To	14,688	2,000	2,000	0	0	0	1,000	N		-2,000
600	6000	Appropriations -	15,000	8,000	8,000	0	0	0	0	N		-8,000
600	6005	General Reserves	0	4,000	4,000	0	0	0	8,000	N		-4,000
600	6020	Structures &	0	4,000	4,000	0	0	0	4,000	N		-4,000
600	6025	Equipment	0	4,000	4,000	0	0	0	1,000	N		-4,000
		Contingencies and	15,000	20,000	20,000	0	0	0	2,000	N		-20,000
00	8015	Prop Taxes-Curr Sec	121,066	137,800	137,800	0	0	0	0	N		-137,800
									133431	N		

3/28/2013 09:05 AM

\* See page 1 for added object codes

County of San Bernardino  
Fund-Dept-Org MAV-735-735, 29 Palms Cemetery District  
Fiscal Year 2014

OBJECT SUMMARY

Appr Unit	Object Code	Description	2012 Actual	2013 Adopted	2013 Q2 Budget	2013 Q4 Budget	2013 Estimated	2013 Actual	2014 Requested	D	Explanation / Justification	Change
00	8025	Prop Tx Cur Unsec 1%	5,427	7,000	7,000	0	0	0	7000	N		-7,000
00	8035	Prop Tx Cur Unitary 1%	13,058	12,000	12,000	0	0	0	12000	N		-12,000
00	8115	Prop Tx Pri Sec 1%	4,195	5,000	5,000	0	0	0	5000	N		-5,000
00	8125	Prop Tx Pri Unsec 1%	230	500	500	0	0	0	500	N		-500
00	8145	Int & Pen Delinquent	1,583	2,000	2,000	0	0	0	2000	N		-2,000
00	8161	Negotiated Pass-Thru	9,896	0	0	0	0	0	0	N		0
00	8230	Supp Roll Current	13	600	600	0	0	0	600	N		-600
00	8235	Supp Roll Prior	775	5,000	5,000	0	0	0	5000	N		-5,000
		Taxes Total	156,235	170,000	170,000	0	0	0	0			-170,000
30	8500	Interest	283	500	500	0	0	0	500	N		-500
		Rev From Use of	283	500	500	0	0	0	0			-500
40	8800	General Tax Levy	1,819	1,000	1,000	0	0	0	1000	N		-1,000
		State Aid Total	1,819	1,000	1,000	0	0	0	0			-1,000
50	9030	Fed Aid For Day Care	348	0	0	0	0	0	0	N		0
		Federal Aid Total	348	0	0	0	0	0	0			0
70	9800	Other Services	14,505	25,000	25,000	0	0	0	6000	N		-25,000
		Charges For Current	14,505	25,000	25,000	0	0	0	0			-25,000
80	9930	Other Sales	348	0	0	0	0	0	0	N		0
80	9970	Other	13,221	0	0	0	0	0	34000	N		0
80	9990	Trust Transactions	2,000	2,000	2,000	0	0	0	2000	N		-2,000
		Other Revenue Total	15,569	2,000	2,000	0	0	0	0			-2,000
98	9975	Op Transfers In	91,199	24,448	24,448	0	0	0	20000	N		-24,448
		Operating Transfers In	91,199	24,448	24,448	0	0	0	0			-24,448

County of San Bernardino  
Fund-Dept-Org MAY-735-735, 29 Pains Cemetery District  
Fiscal Year 2014

OBJECT SUMMARY

Appr Unit	Object Code	Description	2012 Actual	2013 Adopted	2013 Q2 Budget	2013 Q4 Budget	2013 Estimated	2013 Actual	2014 Requested	D	Explanation / Justification	Change
200	2075	Memberships	82	0	0	0	0	0	0			0
		Services And	82	0	0	0	0	0	0	N		0
530	5030	Operating Transfers	94,133	18,000	18,000	0	0	0	0			0
		Operating Transfers	94,133	18,000	18,000	0	0	0	24,594	N		-18,000
30	8500	Interest	1,421	3,000	3,000	0	0	0	0			-18,000
		Rev. From Use of	1,421	3,000	3,000	0	0	0	1,000	N		-3,000
70	9800	Other Services	24,796	15,000	15,000	0	0	0	0			-3,000
		Charges For Current	24,796	15,000	15,000	0	0	0	26,512	N		-15,000
80	9930	Other Sales	0	0	0	0	0	0	0			-15,000
		Other Revenue Total	0	0	0	0	0	0	0	N		0
			0	0	0	0	0	0	0			0

County of San Bernardino  
 Fund-Dept-Org MBA-736-735, 29 Palms Cemetery District  
 Fiscal Year 2014

OBJECT SUMMARY

Appr Unit	Object Code	Description	2012 Actual	2013 Adopted	2013 Q2 Budget	2013 Q4 Budget	2013 Estimated	2013 Actual	2014 Requested	D	Explanation / Justification	Change
30	8500	Interest	557	1,000	1,000	0	0	0	600	N		-1,000
		Rev From Use of	557	1,000	1,000	0	0	0				-1,000
70	9800	Other Services	2,740	1,770	1,770	0	0	0	2806	N		-1,770
		Charges For Current	2,740	1,770	1,770	0	0	0				-1,770

MAV add to budget 2013-2014

Appr Unit	Object Code	Description	2014 Requested
200	2425	Credit Card Merchant Fees	485
200	2427	Other Bank Services	180
200	2860	Auto Repair & Maint	200
200	2953	Fuel	2125
200	2954	Tires	200
	3350	Taxes & Assessments (sales)	368



**Twentynine Palms  
Public Cemetery District**

March 12, 2013

L.A.F.C.O. San Bernardino  
Attn: Kathleen Rollings-McDonald  
215 North D Street, Suite 204  
San Bernardino, CA 92415-0490

**RECEIVED**  
MAR 18 2013

**LAFCO**  
San Bernardino County

RE: LAFCO #3152 - Service Review for Twentynine Palms Cemetery District

Kathleen,

I have enclosed the mid-year Budget Review, a copy of our preliminary FY 2011/2012 Audit and a copy of the Adopted Appropriation Limit. We are meeting to review and finalize the Audit on 3/28/13. I will forward a copy of the final once prepared. We are also working closely with Al Lee on the Endowment Fund Audit. I expect to hear an update from him by the beginning of next week. I will update you as soon as possible. Please feel free to call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Stacey Lee".

Stacey Lee  
Board Secretary

Twentynine Palms Public Cemetery District  
Mid-Year Budget Review - Fiscal Year 2013

OBJ/REV	REVENUES	BUDGET	EXPENDITURES	ENI	PRI	BALANCE	% USED	
<b>General Fund - MAV</b>								
1010 Regular Salary		103,000.00	42,680.47	0	0	60,319.53	41.44%	
1035 Overtime		1,400.00	267.54	0	0	1,132.46	19.11%	
1110 General Members		6,000.00	3,000.00	0	0	3,000.00	50.00%	
1120 O A S D I		6,385.00	2,662.76	0	0	3,722.24	41.70%	
1200 Emp Grp Insurance		27,000.00	13,698.59	0	0	13,301.41	50.74%	
1210 Unemployment Ins		1,114.00	29.43	0	0	1,084.57	2.64%	
1225 FICA Medicare Tax		1,494.00	622.74	0	0	871.26	41.68%	
1235 Workers Comp Ins		6,955.00	4,858.00	0	0	2,097.00	69.85%	
2025 Clothing & Personal		350.00	0.00	0	0	350.00	0.00%	
2035 Communications		3,600.00	1,851.92	0	0	1,748.08	51.44%	
2075 Memberships			242.00	0	0	8.00	96.80%	
2120 Small Tools &		500.00	101.72	0	0	398.28	20.34%	
2150 Purchases For Resale		2,000.00	284.00	0	0	1,716.00	14.20%	
2180 Utilities		20,000.00	7,650.25	0	0	12,349.75	38.25%	
2245 Other Insurance			6,961.00	0	0	7,039.00	49.72%	\$6961 due again in May 2013. Inland Counties Ins.
2305 General Office Expense		2,000.00	1,629.58	0	0	370.42	81.48%	
2405 Auditing			13,950.00	0	0	14,050.00	49.82%	See attached breakdown sheet.
2410 Data Processing		300.00	88.21	0	0	211.79	29.40%	
2415 County Services			0.00	0	0	1,500.00	0.00%	
2540 Legal Opinions			700.00	0	0	0.00	100.00%	Paul Smith - anticipated litigation
2835 General Household			140.92	0	0	201.08	41.20%	
2855 General Maint - Equip		1,000.00	409.67	0	0	590.33	40.97%	
2870 Gen Maint-Struct, Imp &			6,791.62	0	0	1,208.38	84.90%	See attached breakdown sheet.
2920 *Inactive*			557.85	0	0	0.15	99.97%	Need to transfer to 2940 Private Mileage
2930 Vehicle Maintenance - County		500.00	133.00	0	0	367.00	26.60%	
2940 Private Mileage Non-Taxable								
4010 Improvements To Land			0.00	0	0	1,000.00	0.00%	
4030 Structures & Improv to Struct								
4040 Fixed Assets - Equipment		0.00	12,500.00	0	0	-12,500.00		*** Truck - Need to do a board action & budget transfer.
4050 Vehicles		0.00	-17,500.00	0	0	17,500.00		*** Truck - Need to do a board action & budget transfer.
5030 Operating Transfers		0.00	295.00	0	0	-295.00		*** Erroneous Transfer - see MBA 5015
6000 Appr Contingencies		8,000.00	0.00	0	0	8,000.00	0.00%	
6005 General Reserves		4,000.00	0.00	0	0	4,000.00	0.00%	
6020 Structures & Improvements		4,000.00	0.00	0	0	4,000.00	0.00%	
6025 Equipment		4,000.00		0	0	4,000.00	0.00%	
8015 Prop Tx Cur Sec	61,592.06	137,800.00				76,207.94	44.70%	
8025 Prop Tx Cur Unsec	5,556.75	7,000.00				1,443.25	79.38%	
8035 Prop Tx Cur Unitary		12,000.00				12,000.00	0.00%	
8115 Prop Tx Pri Sec	2,799.45	5,000.00				2,200.55	55.99%	
8125 Prpo Tx Pri Uns	174.09	600.00				425.91	29.02%	

**Twentynine Palms Public Cemetery District  
Mid-Year Budget Review - Fiscal Year 2013**

OBJ/REV	REVENUES	BUDGET	EXPENDITURES EN <sup>N</sup> PRI	BALANCE	% USED	
8145 Int & Pen Delinquent	1,082.75	2,000.00		917.25	54.14%	
8161 NGTD Pass-	14,046.65	0.00		-14,046.65	***	
8230 Supp Roll Current	-121.55	600.00		721.55	-20.26%	
8235 Supp Roll Prior	564.46	5,000.00		4,435.54	11.29%	
8500 Interest	190.11	500.00		309.89	38.02%	
8800 General Tax Levy	261.04	1,000.00		738.96	26.10%	
9800 Other Services	5,560.00	25,000.00		19,200.00	23.20%	
9930 Other Sales	165.00			-3,365.00	***	
9970 Other Revenue	4,323.39			-4,521.39	***	3991.78 was from insurance f/truck
9975 Operating Transfers	5,267.60	59,448.00		54,180.40	8.86%	
9990 Trust	750.06	2,000.00		1,249.94	37.50%	? Are we caught-up on this???
**FY 2013 EXP/ENC - MAV		257,948.00	104,606.27	153,341.73	40.55%	
**FY 2013 REV - MAV	105,849.86	257,948.00		152,098.14	41.04%	
<b>Pre-Need - MAY</b>						
4050 Vehicles		0.00	17,500.00 0 0	-17,500.00	***	Truck - Need to do a board action & budget transfer.
5030 Operating Transfers		18,000.00	5,267.60 0 0	12,732.40	29.26%	
8500 Interest	542.49	3,000.00		2,457.51	18.08%	
9800 Other Serv	14,002.61	15,000.00		3,997.39	73.35%	
**FY 2013 EXP/ENC - MAY			22,767.60 0 0	-22,767.60	***	
**FY 2013 REV - MAY	11,545.10	18,000.00	0 0	6,454.90	64.14%	
<b>Endowment - MBA</b>						
5015 Others In		0.00	-295.00 0 0	295.00	***	Erroneous Transfer - see MAV 5030
8500 Interest	260.41	1,000.00	0 0	739.59	26.04%	
9800 Other Serv	1,365.00	1,770.00	0 0	405.00	77.12%	
**FY 2013 EXP/ENC - MBA			-295.00 # #	1,439.59	***	
**FY 2013 REV - MBA	1,625.41	2,770.00		1,144.59	58.68%	
<b>Endowment - Wells Fargo</b>						
Principle		80,000.00		130,413.54	0.00%	
Interest				125,453.11	***	
**FY 2013 EXP/ENC - Wells Fargo			0.00 # #	255,866.65	***	
**FY 2013 REV - Wells Fargo	0.00	80,000.00		80,000.00	0.00%	

?? Add Wells Fargo Endowment to report

Twentynine Palms Public Cemetery District  
 Mid-Year Budget Review - Fiscal Year 2013

OBJ/REV	REVENUES	BUDGET	EXPENDITURES	EN <sup>+</sup> PRI	BALANCE	% USED
?? Adjust Endowment and Preneed Balances						
?? Truck = Capital Equip						

**MAV - 2405 Auditing**

\$250.00	Local Gov't Comp Rpt
\$500.00	State Controllers Rpt
\$6,600.00	FY09/10 Audit
\$6,600.00	FY10/11 Audit
\$13,950.00	

**MAV - 2870 Gen Maint-Struct, Imp &**

7/12/2012	\$449.40	Desert Hardware and Home Depot
8/12/2012	\$349.26	ADT and Desert Hardware
9/12/2012	\$641.22	Clean Air Testing and Desert Hardware
10/12/2012	\$297.41	County Waste Disposal and Desert Hardware
11/12/2012	\$3,887.75	ADT, Desert Hardware and Whitewater Rock
12/12/2012	\$1,166.58	ADT, Home Depot, Desert Hardware and County Waste Disposal
	\$6,791.62	

Adjustments To Income/Revenue - <sup>26,054</sup> ~~\$30,045.78~~ Transferred To County In January

**MAY - 9800 Other Services**

\$11,002.61	Pre-Need income in arrears
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**MBA - 9800 Other Serv**

\$1,365.00	Endowment transfers in arrears
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**MAV - 9930 Other Sales**

\$3,365.00	Other Sales in arrears
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**MAV - 9800 Other Services**

\$5,800.00	Other Services in arrears
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**MAV - 9970 Other Revenue**

72-452-139	\$529.61	Other Revenue in arrears
	\$3,991.78	Insurance check - Vehicle

## RESOLUTION 15

**A RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT ESTABLISHING THE  
APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2012-2013,  
FOR THE TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT  
IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9  
OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE.**

**WHEREAS**, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979 and amended in June, 1990 by the people of the State of California (Proposition 111), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

**WHEREAS**, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

**WHEREAS**, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

**WHEREAS**, Proposition 111 as approved by the voters of the State of California, requires a recorded vote of the Board of Trustees regarding which of the annual adjustment factors have been selected each year; and

**WHEREAS**, at the time of adoption of this resolution, data necessary to calculate the increase in the non-residential assessed valuation was not available from the County Assessor's office; and

**WHEREAS**, Section 7902 of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2012-2013 fiscal year; and

**WHEREAS**, the Board of Trustees of the TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT wishes to establish the appropriations limit for fiscal year 2012-2013 for the TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT, as follows:

Section 1: That it is hereby found and determined that the District has documented its calculation of the appropriations limit for fiscal year 2012-2013, and said

calculations have been posted on the District's bulletin board. Said documentation used in the determination of the appropriations limit for the TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT for fiscal year 2012-2013 was available to the public in the District Office of said District at least fifteen days prior to this date.

Section 2: That the factors selected for calculating the appropriations limit for the 2012-2013 fiscal year are the change in CALIFORNIA PER CAPITA INCOME AND POPULATION FOR THE CITY OF TWENTYNINE PALMS.

Section 3: That there may be a need to amend the inflation factor selected and adjust the appropriations limit once the non-residential assessed valuation data becomes available from the County Assessor's office.

Section 4: That the appropriations limit for the TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT as established in accordance with Section 7902(a) of the California Government Code is \$391,469.

Section 5: A copy of the documentation used in the determination of the appropriations limit for fiscal year 2012-2013 shall be affixed hereto and shall be available for public inspection.

Section 6: Pursuant to Section 7910 of the California Government Code, any judicial action or proceeding to attack, review, set aside, void or annul the establishment of the appropriations limit as set forth herein must be commenced within forty-five days of the adoption of this resolution.

**PASSED, APPROVED AND ADOPTED** this 20<sup>th</sup> day of December, 2012 by the following vote:

Ayes:	Trustees Laferrier, Snodgrass, Gray, McBain and Gibson
Noes:	None
Abstain:	None
Absent:	None

  
Elizabeth Laferrier, Chairperson  
Board of Trustees

Attest:

  
\_\_\_\_\_  
Stacey Lee, Board Secretary  
Twentynine Palms Public Cemetery District

**Twentynine Palms Public Cemetery District  
Appropriations Limit Calculation July 1, 1997 To June 30, 2013**

<b>Base Year - June 30, 1998</b>			\$ <u>160,900.00</u> Insert your adjusted FY 1997-98 Budget #s
Per Capita Change (A)		1.0415	
Population Change (B)	X	<u>1.0098</u>	
(A) * (B) =			X <u>1.0517</u>
<b>June 30, 1999</b>			169,219.61
Per Capita Change (A)		1.0453	
Population Change (B)	X	<u>1.0137</u>	
(A) * (B) =			X <u>1.0596</u>
<b>June 30, 2000</b>			179,308.58
Per Capita Change (A)		1.0491	
Population Change (B)	X	<u>1.0182</u>	
(A) * (B) =			X <u>1.0682</u>
<b>June 30, 2001</b>			191,536.29
Per Capita Change (A)		1.0782	
Population Change (B)	X	<u>1.0195</u>	
(A) * (B) =			X <u>1.0992</u>
<b>June 30, 2002</b>			210,641.46
Per Capita Change (A)		0.9873	
Population Change (B)	X	<u>1.1364</u>	
(A) * (B) =			X <u>1.1220</u>
<b>June 30, 2003</b>			236,220.72
Per Capita Change (A)		1.0231	
Population Change (B)	X	<u>1.0259</u>	
(A) * (B) =			X <u>1.0496</u>
<b>June 30, 2004</b>			247,936.86
Per Capita Change (A)		1.0328	
Population Change (B)	X	<u>1.0251</u>	
(A) * (B) =			X <u>1.0587</u>
<b>June 30, 2005</b>			262,496.52
Per Capita Change (A)		1.0526	
Population Change (B)	X	<u>1.0249</u>	
(A) * (B) =			X <u>1.0788</u>
<b>June 30, 2006</b>			283,183.81
Per Capita Change (A)		1.0396	
Population Change (B)	X	<u>1.0458</u>	
(A) * (B) =			X <u>1.0872</u>
<b>June 30, 2007</b>			307,881.31
Per Capita Change (A)		1.0442	
Population Change (B)	X	<u>1.0186</u>	
(A) * (B) =			X <u>1.0636</u>
<b>June 30, 2008</b>			327,469.37
Per Capita Change (A)		1.0429	
Population Change (B)	X	<u>1.0350</u>	
(A) * (B) =			X <u>1.0794</u>
<b>June 30, 2009</b>			353,470.44
Per Capita Change (A)		1.0062	
Population Change (B)	X	<u>1.0079</u>	
(A) * (B) =			X <u>1.0141</u>
<b>June 30, 2010</b>			358,454.37
Per Capita Change (A)		0.9746	
Population Change (B)	X	<u>1.0096</u>	
(A) * (B) =			X <u>0.9840</u>
<b>June 30, 2011</b>			362,719
Per Capita Change (A)		1.0251	
Population Change (B)	X	<u>1.0286</u>	
(A) * (B) =			X <u>1.0554</u>
<b>June 30, 2012</b>			372,260
Per Capita Change (A)		1.0377	
Population Change (B)	X	<u>1.0134</u>	
(A) * (B) =			X <u>1.0516</u>
<b>June 30, 2013</b>			391,469

**TWENTYNINE PALMS PUBLIC CEMETERY DISTRICT  
GANN LIMIT vs BUDGETED EXPENDITURES  
FISCAL 2012-13**

	<u>Fiscal Year</u> <u>2012-2013</u>	
Total Budgeted Expenses	\$ 222,948	
<u>Less:</u>		
Capital Expense		
Debt Service	-	
Bad Debt Expense	-	
Adjusted Expenses	222,948	
Revenue From Non-Taxed Sources	<u>49,448</u>	
Budgeted Net Expenses Subject to Gann Limit	<u>\$ 272,396</u>	
Statutory Spending Limit	<u>\$ 372,260</u>	(carries over from other sheet)
<b>Difference</b>	<b><u>\$ 99,864</u></b>	