
FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2017-18

FUND F - 2280

DEPT. # 22800000

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Adopted By District Board	2017-18 Recommended Budget	2017-18 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	83,696	81,000	81,000		F - 2280
411100 Current Unsecured Property Tax	4,378	4,500	4,500		F - 2280
411300 Prior Unsecured Property Tax	153	100	100		F - 2280
411400 Current Supplemental Property Tax	779	450	450		F - 2280
413000 Miscellaneous Taxes					F - 2280
441000 Interest	1,441	1,600	1,500		F - 2280
441001 Fair Market Value Adj - Unrealized Gain (Loss)	1,115				F - 2280
451160 Homeowners Property Tax Relief	1,239	1,500	1,300		F - 2280
461300 Special Assessment	48,012		48,000		F - 2280
462005 Charges For Current Services		44,000			F - 2280
473000 Miscellaneous Revenue	767	2,000	800		F - 2280
TOTAL REVENUE	141,579	135,150	137,650	-	

510000 Salaries and Employee Benefits	83,292	100,000	100,000		F - 2280
520000 Services and Supplies	43,885	60,000	60,000		F - 2280
560000 Capital Assets		20,000	20,000		F - 2280
580010 Appropriation for Contingencies					F - 2280
TOTAL FINANCING USES	127,177	180,000	180,000	-	
TOTAL EXPENDITURES / APPROPRIATIONS	127,177	180,000	180,000	-	
NET COSTS	(14,402)	44,850	42,350	-	

unappropriated available financing is not reflected on the approved budget, but is shown on Schedule 13.

SUBMITTED BY: Jack Azevedo
 TITLE: President of the Board

NOTE:

Attachment 2

SPECIAL DISTRICT INFORMATION FORM FOR PROVISION OF RESERVES AND CALCULATION OF FUND BALANCES

FROM: Durham Mosquito Abatement District
 (Name of District)

TO: DAVID A. HOUSER, AUDITOR-CONTROLLER
 (Attention: Maritza Sandoval)

SUBJECT: PROVISION FOR RESERVES AND CALCULATION OF FUND BALANCE

DATE: ____ 6/14/2017


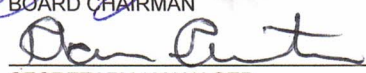
PLEASE MAKE PROVISION FOR RESERVES (COMMITTED AND ASSIGNED FB) FOR OUR DISTRICT FOR THE 2017-2018 FISCAL YEAR AS SHOWN BELOW:

Please see accompanying information sheet regarding how "Reserves" are reported.

<u>RESERVES</u>	(1)	(2)	(3)	(4)
DESCRIPTION	Balance 06/30/2017	(Decrease) or Cancel Existing Reserves	Increase or Create New Reserve	Total for 2017 - 2018 Budget
IMPREST CASH RESERVE (Petty Cash and Revolving Funds)	\$	\$	\$	\$
GENERAL RESERVE	2000			2000
ACCUMULATED CAPITAL OUTLAY RESERVE: (Identify by item)				
1. Vehicles/Equipment	25000			25000
2. Property/Building	25000			25000
OTHER RESERVES/ASSIGNED:				
TOTAL RESERVES & ASSIGNED FB >>>	\$ 52000	\$	\$	\$ 52000

<u>CALCULATION OF AVAILABLE FINANCING TO FUND FY 2017-18 BUDGET</u>			
ESTIMATED TOTAL ENDING FUND BALANCE @ 6/30/17	(5) \$		140484
LESS : TOTAL RESERVES & ASSIGNED FUND BALANCE SHOWN ABOVE	(6) \$		52000
AMOUNT OF UNASSIGNED FUND BALANCE AVAILABLE TO FUND FY 2017-18 BUDGET	(7) \$		88484
PLEASE NOTE THAT YOUR UNASSIGNED FUND BALANCE MUST BE GREATER THAN ANY NET COSTS ON YOUR SCHEDULE 15			

THE GOVERNING BOARD, BY MAJORITY VOTE (4/5) HAS APPROVED THE RESERVE PROVISIONS AS NOTED ABOVE AND REQUEST THAT THEY BE REFLECTED IN THE DISTRICT'S BUDGET AND THAT THE AUDITOR MAKE ADJUSTMENTS TO THE GENERAL LEDGER ACCOUNTS TO REFLECT THOSE RESERVES.

DATE OF BOARD ACTION: 6-14-17  BOARD CHAIRMAN
 RESOLUTION # (if made) 06142017  SECRETARY / MANAGER