

COUNTY OF BUTTE
DURHAM MOSQUITO ABATEMENT DISTRICT - BUDGET DETAIL
*****SCHEDULE 15
DISTRICT BUDGET FORMFINANCING SOURCES AND USES BY BUDGET UNIT
BUDGET FOR FISCAL YEAR 2019-20

FUND F - 2280

DEPT. # 22800000

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	2019-20 Recommended Budget	2019-20 Adopted By District Board	FUND NUMBER
	(1)	(2)	(3)	(4)	(5)
411000 Current Secured Property Tax	96,108		81,000		F - 2280
411100 Current Unsecured Property Tax	4,600		4,500		F - 2280
411300 Prior Unsecured Property Tax	160		100		F - 2280
411400 Current Supplemental Property Tax	1,344		800		F - 2280
413000 Miscellaneous Taxes	61				F - 2280
441000 Interest	2,096		1,500		F - 2280
441001 Fair Market Value Adj - Unrealized Gain (Loss)	(1,852)				F - 2280
451160 Homeowners Property Tax Relief	1,288		1,300		F - 2280
461300 Special Assessments	48,253		48,000		F - 2280
462005 Charges For Current Services	-		800		F - 2280
473000 Miscellaneous Revenue	-				F - 2280
TOTAL REVENUE	152,058	0	138,000	-	

510000 Salaries and Employee Benefits	89,185		100,000		F - 2280
520000 Services and Supplies	42,565		60,000		F - 2280
560000 Capital Assets	-		20,000		F - 2280
580000 Appropriation for Contingencies					F - 2280
TOTAL FINANCING USES	131,751	0	180,000	-	
TOTAL EXPENDITURES / APPROPRIATIONS	131,751	0	180,000	-	
NET COSTS	(20,307)	0	42,000	-	

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

NOTE:

Attachment 2

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

FROM: Quincy Mosquito Abatement DISTRICT
(Name of District)

TO: GRACIELA C. GUTIERREZ, AUDITOR-CONTROLLER
(Attention: Pa Lee, Internal Auditor)

SUBJECT: PROVISION FOR RESERVES AND CALCULATION OF FUND BALANCE

DATE: 6-12-19

PLEASE MAKE PROVISION FOR RESERVES (COMMITTED AND ASSIGNED FB) FOR OUR DISTRICT FOR THE 2019-2020 FISCAL YEAR AS SHOWN BELOW:

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

RESERVES DESCRIPTION	(1) Balance 06/30/2019	(2) (Decrease) or Cancel Existing Reserves	(3) Increase or Create New Reserve	(4) Total for 2019 - 2020 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

CALCULATION OF AVAILABLE FINANCING TO FUND FY 2019-20 BUDGET

ESTIMATED <u>TOTAL</u> ENDING FUND BALANCE @ 6/30/19	(5) \$	158000
LESS : TOTAL RESERVES & ASSIGNED FUND BALANCE SHOWN ABOVE	(6) \$	52000
AMOUNT OF <u>UNASSIGNED</u> FUND BALANCE AVAILABLE TO FUND FY 2019-20 BUDGET	(7) \$	106000

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:

6/12/19

BOARD CHAIRMAN

RESOLUTION # (if made)

06122019

SECRETARY / MANAGER