

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2019-20

FUNDS: F - 2230

DEPT. # 22300000

Detail by Revenue Category and Expenditure Object		2017-18 Actuals	2018-19 Adopted Budget	2019-20 Recommended Budget	2019-20 Adopted By District Board	FUND NUMBER
		(1)	(2)	(3)	(4)	(5)
411000	Current Secured Property Tax	577	475	350		F - 2230
411100	Current Unsecured Property Tax	147	150	160		F - 2230
411300	Prior Unsecured Property Tax	5				F - 2230
411400	Current Supplemental Property Tax	43	50	50		F - 2230
411700	Passthrough Property Taxes	2,690	2,700	2,775		F - 2230
413000	Miscellaneous Taxes	2				F - 2230
441000	Interest	209	150	250		F - 2230
441001	Fair Market Value Adj - Unrealized Gain (Loss)	(161)	0	200		F - 2230
451160	Homeowners Property Tax Relief	41	25	50		F - 2230
473000	Miscellaneous Revenue	300	300			F - 2230
441001	Fair Market Value Adj - Unrealized Gain (Loss)	(10)	0			F-2231
473000	Miscellaneous Revenue	150	0			F-2231
441000	Interest	14	0			F - 2232
441001	Fair Market Value Adj - Unrealized Gain (Loss)	(0)	0			F - 2232
441000	Interest	4	0			F - 2235
441001	Fair Market Value Adj - Unrealized Gain (Loss)	(3)	0			F - 2235
SPECIAL NOTE: The Board of Supervisors became the District Board on 8/10/99. The County General Services Director oversees daily operation. The Board approved an operation and maintenance agreement with Gridley-Biggs Cemetery District for 1/1 to 6/30/2000. The agreement has been extended yearly.						
TOTAL REVENUE		4,010	3,850	3,835	-	
520000	Services and Supplies	1,180	16,882	19,320		F - 2230
580010	Appropriation for Contingencies					F - 2230
TOTAL FINANCING USES		1,180	16,882	19,320	-	
TOTAL EXPENDITURES / APPROPRIATIONS		1,180	16,882	19,320	-	
NET COSTS		(2,830)	13,032	15,485	-	

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

Attachment 2

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

FROM: THOMPSON FLAT CEMETERY DISTRICT
(Name of District)

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

SUBJECT: **Estimated Fund Balance**

DATE: 6/11/2019

CALCULATION OF AVAILABLE FINANCING TO FUND FY 2019-20 BUDGET

ESTIMATED <u>TOTAL</u> ENDING FUND BALANCE @ 6/30/19	(5) \$	15,485
LESS : TOTAL RESERVES & ASSIGNED FUND BALANCE SHOWN ABOVE	(6) \$	<u>0</u>
AMOUNT OF <u>UNASSIGNED</u> FUND BALANCE AVAILABLE TO FUND FY 2019-20 BUDGET	(7) \$	<u><u>15,485</u></u>

DATE OF BOARD ACTION: _____ BOARD CHAIR

RESOLUTION # (if made) _____ SECRETARY / MANAGER