

COUNTY OF BUTTE
 BANGOR CEMETERY DISTRICT - BUDGET DETAIL

FINANCING SOURCES AND USES BY BUDGET UNIT
 BUDGET FOR FISCAL YEAR 2022-23

FUND-F2230

Detail by Revenue Category and Expenditure Object				2020-2021 Actuals	2021-22 Adopted By District Board	2022-23 Recommended Budget	2022-23 Adopted By District Board	FUND NUMBER
Account	Account Title	Revenue Category ID	Revenue Category Object					
	(1)			(2)	(3)	(4)	(5)	
411000	Property Taxes Current Secured	RC0001	Secured	800	580	653		F2230
451140	State Disaster Relief	RC0005	Property Tax-Backfill Secured	-	-			F2230
411400	Property Taxes Current Unsecured	RC0006	Unsecured	193	190	176		F2230
451140	State Disaster Relief	RC0005	Property Tax-Backfill Secured	-	-			F2230
411200	Property Taxes Prior Unsecured	RC0010	Prior Unsecured	5	5			F2230
411300	Property Taxes Supplemental	RC0011	Supplemental	66	50			F2230
411600	Property Taxes Pass-Through	RC0013	Pass Through RDA	3,112	3,000	3,205		F2230
413000	Other Taxes	RC0018	Other Taxes	2	-			F2230
441000	Investment Income	RC0071	Interest	258	260			F2230
441000	Investment Income	RC0072	Unrealized Gain - Loss	(273)	280			F2230
451160	State Homeowner Property Tax Relief	RC0259	Homeowner Property Tax Relief	43	50	41		F2230
462000	Charges for Services-Other	RC0145	Charges For Services	-	-			F2230
473000	Miscellaneous Revenue	RC0310	Miscellaneous Revenue	-	-			F2230
TOTAL REVENUE				4,206	4,415	4,075	-	
520000	Services and Supplies	SC0127	Services and Supplies	1,222	12,000	12,000		F2230
563000	Equipment	SC0017	Capital Assets Expense	-	-			F2230
TOTAL FINANCING USES				1,222	12,000	12,000	-	
TOTAL EXPENDITURES / APPROPRIATIONS				1,222	12,000	12,000	-	
NET COSTS				(2,984)	7,585	7,925	-	

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.

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: Thompson Flat Cemeter District
(Name of District)

TO: GRACIELA C. GUTIERREZ, AUDITOR-CONTROLLER
(Attention: Souly Sanyakul, Internal Auditor)

SUBJECT: PROVISION FOR RESERVES AND CALCULATION OF FUND BALANCE

DATE: 13-Jun-22

PLEASE MAKE PROVISION FOR RESERVES (COMMITTED AND ASSIGNED FB)
FOR OUR DISTRICT FOR THE 2022-2023 FISCAL YEAR AS SHOWN BELOW:

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

RESERVES	(1)	(2)	(3)	(4)
DESCRIPTION	Balance 06/30/2022	(Decrease) or Cancel Existing Reserves	Increase or Create New Reserve	Total for 2022 - 2023 Budget
IMPREST CASH RESERVE (Petty Cash and Revolving Funds)	\$	\$	\$	\$
GENERAL RESERVE				
ACCUMULATED CAPITAL OUTLAY RESERVE: (Identify by item)				

OTHER RESERVES/ASSIGNED:				

TOTAL RESERVES & ASSIGNED FB >>>	\$	\$	\$	\$

CALCULATION OF AVAILABLE FINANCING TO FUND FY 2021-22 BUDGET			
ESTIMATED TOTAL ENDING FUND BALANCE @ 6/30/22	(5) \$		7600
LESS : TOTAL RESERVES & ASSIGNED FUND BALANCE SHOWN ABOVE	(6) \$		_____
AMOUNT OF UNASSIGNED FUND BALANCE AVAILABLE TO FUND FY 2022-23 BUDGET	(7) \$		<u>7600</u>
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: _____ BOARD CHAIRMAN

RESOLUTION # (if made) _____ SECRETARY / MANAGER