

APPROVED BUDGET - SPECIAL DISTRICTS
 FINAL BUDGET FOR FISCAL YEAR 2019-2020
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DISTRICT NAME TULARE MOSQUITO ABATEMENT DISTRICT

FUND NO 778

(USE WHOLE DOLLARS ONLY-NO CENTS)

2018-2019 Budget/Actual
 (OPTIONAL)* 2019-2020 Budget

AVAILABLE RESOURCES

CASH

1.	Cash Balance - July 1, 2019	\$	5,530,579.00	6,115,273.00
	Less Cash Reserves: (Specify)		4,697,749.00	5,140,576.00
2.	<u>Asphalt Removal & Replacement</u>		125,000.00	125,000.00
3.	<u>Emergency Invasive Aeded Outbreak</u>		250,000.00	250,000.00
4.	<u>Replacement of Vehicles & Field Tablets</u>		215,000.00	200,000.00
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$	242,830.00	399,697.00

BUDGETED REVENUES (See your monthly BA-A203 report for a listing of your revenue accounts)

ACCOUNT

6.	Property Taxes-Current Secured	4001	1,248,060.00	1,317,665.00
7.	Property Taxes-Current Unsecured	4006	72,369.00	72,657.00
8.	Property Taxes-Prior Secured	4008		24,699.00
9.	Property Taxes-Prior Unsecured	4009		1,840.00
10.	Supp. Property Taxes-Current Secured	4030		19,294.00
11.	Supp. Property Taxes-Prior	4033		2,450.00
12.	Other Taxes	4052		0.00
13.	Interest (in PPP)	4801		73,228.00
14.	Use of money and property	4800		0.00
15.	Rents and Concessions	4807		0.00
16.	Aid From Other Governmental Agencies	5000		0.00
17.	St Homeowners Property Tax Relief	5050	11,736.00	0.00
18.	St Aid-Supp. Subvention-SD	5052		0.00
19.	Charges for Current Services	5400		
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
25.				
26.				
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total \$	1,332,165.00	1,511,833.00
28.	Total Available Resources (Line 5 plus Line 27)	Total \$	1,574,995.00	1,911,530.00

* Prior year budget/actual is optional as a reference only.

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2018-2019 Budget/Actual
(Optional)*

2019-2020 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES (See your monthly BA-A103 report for a listing of your expenditure accts.)

		ACCOUNT		
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001	367,940.00	385,000.00
31.	Overtime	6002	0.00	0.00
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004	189,543.00	192,000.00
33.	Extra Help	6005	120,544.00	123,500.00
34.	Director's Fees	7012	7,200.00	7,200.00
35.	Retirement-SD Portion	6011	26,656.00	51,000.00
36.	Social Security	6012	37,788.00	45,000.00
37.	Workers' Comp Ins	6015	23,100.00	35,000.00
38.				0.00
39.				0.00
40.	Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$	772,771.00	838,700.00
41.	Services and Supplies	7000 **		
42.	Agricultural	7001	494,276.00	450,000.00
43.	Clothing and Personal Supplies	7004	0.00	0.00
44.	Telecommunications (phone bill)	7005	2,502.00	2,500.00
45.	Cost of Supplies Reissued	7006	0.00	0.00
46.	Food	7007	0.00	0.00
47.	Household Expense	7009	5,292.00	5,000.00
48.	Insurance	7010	33,000.00	50,000.00
49.	Maintenance-Equipment	7021	107,000.00	105,000.00
50.	Maintenance-Bldg & Improvements	7024	17,055.00	15,000.00
51.	Memberships	7027	14,198.00	14,000.00
52.	Office Expense	7036	8,412.00	13,500.00
53.	Professional and Specialized Expense	7043	11,359.00	19,500.00
54.	Publications and Legal Notices	7059	296.00	500.00
55.	Rent & Leases-Equipment	7061	262.00	500.00
56.	Rent & Leases-Bldg & Improvements	7062	12,216.00	12,500.00
57.	Small Tools and Instruments	7065	2,297.00	2,500.00
58.	District Special Expense	7066	15,682.00	25,000.00
59.	Training	7073	7,593.00	0.00
60.	Transportation and Travel	7074	5,284.00	20,000.00
61.	Utilities	7081		7,000.00
62.				
63.				
64.				
65.				
66.	Total Services and Supplies (Lines 41 thru 65)	Total \$	736,724.00	742,500.00

** Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.

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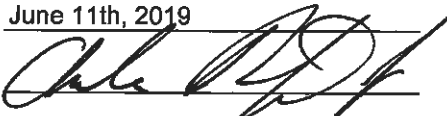
DISTRICT NAME TULARE MOSQUITO ABATEMENT DISTRICT

FUND NO 778

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS	ACCOUNT	2018-2019 Budget/Actual (Optional)*	2019-2020 Budget
BUDGETED EXPENDITURES			
67. Other Charges	7400		
68. Contributions to Other Agencies	7407	2,500.00	2,500.00
69. Repayment-Long Term Debt (Bonds)	7413	0.00	0.00
70. Interest-Long Term Debt (Bonds)	7415	0.00	0.00
71. Repayment-Long Term Debt (Other)	7417	0.00	0.00
72. Interest-Long Term Debt (Other)	7418	0.00	0.00
73. Taxes and Assessments	7425	38,000.00	38,500.00
74. Other Charges	7428	0.00	0.00
		0.00	0.00
75. Total Other Charges (Lines 67 thru 74)	Total \$	40,500.00	41,000.00
 Fixed Assets (Specify) ***			
76. Land	8000 ***	0.00	0.00
77. Repurchase of Grave Site	8001	0.00	0.00
78. Building and Improvements	8100	0.00	0.00
79. Equipment	8300	0.00	0.00
80. Replacement Vehicle(s)		25,000.00	40,000.00
81.		0.00	0.00
82.		0.00	0.00
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	25,000.00	40,000.00
 CONTINGENCIES			
84. Appropriation for Contingencies	7432 (1)	0.00	249,330.00
85.			
86. Total Contingencies (Lines 84 thru 86)	Total \$	0.00	249,330.00
 (1) Recommend 15% of total expenditures.			
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	1,574,995.00	1,911,530.00
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0.00	0.00

*** Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.

Board Approval Date June 11th, 2019
 Board President Signature 
 Contact Person John Avila, General Manager
 Telephone Number 559-686-6628