

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2021-22 AMENDED
 PAGE 1 OF 3

DISTRICT NAME Delta Mosquito & Vector Control District

FUND NO 712

(USE WHOLE DOLLARS ONLY-NO CENTS)
 2020-2021 Budget/Actual
 (OPTIONAL)*

2021-2022 Budget

AVAILABLE RESOURCES

	2020-2021 Budget/Actual (OPTIONAL)*	2021-2022 Budget
CASH		
1. Cash Balance - July 1, 2021	\$ _____	4,314,235
Less Cash Reserves: (Specify)		
2. <u>General Reserve</u>	_____	3,332,759
3. <u>Assessment Reserve</u>	_____	951,898
4. _____	_____	_____
5. Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)	\$ _____	29,577

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

	ACCOUNT	
6. Property Taxes-Current Secured	4001	2,453,100
7. Property Taxes-Current Unsecured	4006	147,112
8. Property Taxes-Prior Secured	4008	42,402
9. Property Taxes-Prior Unsecured	4009	1,818
10. Supp. Property Taxes-Current Secured	4030	40,000
11. Supp. Property Taxes-Prior	4033	10,000
12. Other Taxes - Assessment	4052	1,023,546
13. Interest (in PPP)	4801	63,000
14. Use of money and property	4800	_____
15. Rents and Concessions	4807	_____
16. Aid From Other Governmental Agencies	5000	_____
17. St Homeowners Property Tax Relief	5050	18,644
18. St Aid-Supp. Subvention-SD	5052	_____
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. RDA Residuals	4060	50,000
26. RDA Pass Thru	4069	294,601
Assessment Fee	5401	-71,648
27. Total Budgeted Revenues (Lines 6 thru 26)	Total \$	4,072,575
28. Total Available Resources (Line 5 plus Line 27)	Total \$	4,102,152

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

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FUND NO _____

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2020-2021 Budget/Actual
 (Optional)*

2021-2022 Budget

APPROPRIATIONS

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

	ACCOUNT		
29. Salaries and Employee Benefits	6000 **		2,683,887
30. Regular Salaries	6001		
31. Overtime	6002		
32. Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33. Extra Help	6005		
34. Director's Fees	7012		
35. Retirement-SD Portion	6011		
36. Social Security	6012		
37. Workers' Comp Ins	6015		
38.			
39.			
40. Total Salaries and Employee Benefits (Lines 29 thru 39)	Total \$		2,683,887
41. Services and Supplies	7000 **		1,065,646
42. Agricultural	7001		
43. Clothing and Personal Supplies	7004		
44. Telecommunications (phone bill)	7005		
45. Cost of Supplies Reissued	7006		
46. Food	7007		
47. Household Expense	7009		
48. Insurance	7010		
49. Maintenance-Equipment	7021		
50. Maintenance-Bldg & Improvements	7024		
51. Memberships	7027		
52. Office Expense	7036		
53. Professional and Specialized Expense	7043		
54. Publications and Legal Notices	7059		
55. Rent & Leases-Equipment	7061		
56. Rent & Leases-Bldg & Improvements	7062		
57. Small Tools and Instruments	7065		
58. District Special Expense	7066		
59. Training	7073		
60. Transportation and Travel	7074		
61. Utilities	7081		
62.			
63.			
64.			
65.			
66. Total Services and Supplies (Lines 41 thru 65)	Total \$		1,065,646

** 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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2020-2021 Budget/Actual
(Optional)*


2021-2022 Budget

APPROPRIATIONS

BUDGETED EXPENDITURES	<u>ACCOUNT</u>	
67. Other Charges	7400	117,828
68. Contributions to Other Agencies	7407	
69. Repayment-Long Term Debt (Bonds)	7413	
70. Interest-Long Term Debt (Bonds)	7415	
71. Repayment-Long Term Debt (Other)	7417	
72. Interest-Long Term Debt (Other)	7418	
73. Taxes and Assessments	7425	
74. Other Charges	7428	
75. Total Other Charges (Lines 67 thru 74)	Total \$	117,828
Fixed Assets (Specify) ***		
76. Land	8000 ***	
77. Repurchase of Grave Site	8001	
78. Building and Improvements	8100	
79. Equipment	8300	109,792
80.		
81.		
82.		
83. Total Fixed Assets (Lines 76 thru 83)	Total \$	109,792
CONTINGENCIES		
84. Appropriation for Contingencies	7432 (1)	125000
85.		
86. Total Contingencies (Lines 84 thru 86)	Total \$	125000
(1) Recommend 15% of total expenditures.		
87. Total Appropriations (Lines 40,66,75,83, 86)	Total \$	4,102,153
88. Difference Between Resources and Appropriations (Line 28 minus Line 87 should be zero)	\$	0

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

Board Approval Date 8-11-21

Board President Signature 

Contact Person Sheri Davis

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Due Date: August 31, 2021

Email: claims@tularecounty.ca.gov