

Lassen/Modoc Flood Control and Water Conservation District Special District Fiscal Year 2018/19 Budget				
Fund: 208				
Special District Name: Lassen/Modoc Flood Control				
Budget Unit Name: Lassen/Modoc Flood Control				
Budget Unit Number: 2080				
Account Name	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 Actual	FY 2018/19 Proposed Budget
Total FTE Employees				
Salaries & Benefits		\$ -	\$ -	
Services & Supplies	\$ 242	\$ 229	\$ 2,661	\$ 51,900
Other Charges				
Fixed Assets				
Appropriation for Contingencies				
TOTAL EXPENDITURES	\$ 242	\$ 229	\$ 2,661	\$ 51,900
Revenues Available	\$ 10,932	\$ 10,931	\$ 11,846	\$ 11,035
Fund Balance (if applicable)	\$ 122,182	\$ 132,871	\$ 144,468	\$ 153,653
TOTAL RESOURCES AVAILABLE	\$ 133,114	\$ 143,802	\$ 156,314	\$ 164,688
NET FUND BALANCE PROJECTED	\$ 132,872	\$ 143,573	\$ 153,653	\$ 112,788

EXPENDITURES		FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 2016/17 Actual	FY 2017/18 App'd Budget	FY 17/18 Actual	FY 2018/19 Proposed Budget
Special District Name:	Lassen/Modoc Flood Control								
Fund #:	208								
Budget Unit #:	2080								
ACCOUNT									
3001500	Insurance								
3001700	Meter Reading, Installation & Maintenance						5,000		5,000
3002200	Office Expense					76	600		600
3002201	Postage								
3002300	Professional & Specialized Services-COPS Irrigation						8,000		8,000
3002400	Publications & Legal Notices				242	93	300	266	300
3002500	Rents & Leases - Equipment								
3002600	Rents & Leases - Bldgs & Impvs								
3002700	Meter Replacement						38,000	2,395	38,000
3002701	Non-Capitalized Equipment								
3002800	Special Departmental Exp	18,413	18,496	16,550					
3002900	Transportation & Travel								
3003000	Utilities					60			
3004500	Interst on Notes and Warrants	21							
	Total Services & Supplies	18,434	18,496	16,550	242	229	51,900	2,661	51,900
3006100	Building & Improvements								
3006200	Equipment								
	Total Expenditures	18,434	18,496	16,550	242	229	51,900	2,661	51,900

REVENUES	
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Budget Unit#	2080
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Account	Account Name	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 17/18	FY 18/19
		Actual	Actual	Actual	Budget	Actual	Proposed Budget
2003900	FMV/Accrued Interest						
2000100	Property Taxes - Current Secured	9088.66	9,261.78	9,593.61	9,250	9,050	9,250
2000200	Property Taxes - Unsecured	439.93	466.29	480.42	465	485	465
2000300	Property Taxes - Prior Secured			-			0
2000400	Property Taxes - Prior Unsecured	28.9	6.43	7.85	10	3	10
2000600	Supplemental Property Taxes	3.02	38.63	52.01	35	40	50
2000901	Other Taxes - Timber	54.95	111.80	120.61	100	130	100
2003000	Interest	392.02	888.37	526.24	500	1,995	1,000
2006000	State - HOPTR	162.86	158.34	150.02	160	144	160
		\$10,170	\$10,932	10,930.76	\$10,520	11,846	\$11,035