

County of Lassen
ADMINISTRATIVE SERVICES

September 29th, 2020

Lassen County Board of Supervisors

Subject: 10:00 a.m.: BIEBER LIGHTING DISTRICT - FISCAL YEAR 2020-2021 BUDGET HEARING AND BUDGET ADOPTION (**Recess as the Board of Supervisors and convene as the Bieber Lighting District**).

Fiscal Impact: No significant Impact.

Action Requested: Open public hearing on the 2020-2021 Bieber Lighting District Budget and either continue the public hearing or take actions as follows:

Adopt Resolution Establishing Appropriations Limit the amount of \$23,034 for Fiscal Year 2020-2021 Pursuant to California Constitution Article XIII-B and Government Code Sec. 7910; Approving the 2020-2021 Bieber Lighting District Budget in the amount of \$3,575.

Discussion:

The budget for the District has been prepared and is attached for review. The public notice requirements have been met and the budget has been made available to taxpayers requesting a copy.

Adjourn as the Bieber Lighting District and Convene as the Board of Supervisors.

**Lassen County Auditor's Office
Special District Under the Control of the Board of Supervisors
Fiscal Year 2020/21 Budget**

Fund: 200
Special District Name: Bieber Lighting
Budget Unit Name: Bieber Lighting
Budget Unit Number: 2000

	2018/19	2019/20	2020/21
Account Name	Actual	Projected Actual	Proposed Budget
Total FTE Employees			
Salaries & Benefits	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,882	\$ 2,329	\$ 3,575
Other Charges	\$ -	\$ -	\$ -
Fixed Assets			
Appropriation for Contingencies			\$ -
TOTAL EXPENDITURES	\$ 2,882	\$ 2,329	\$ 3,575
Revenues Available	\$ 3,439	\$ 3,241	\$ 3,266
Fund Balance (if applicable)	\$ 29,518	\$ 29,564	\$ 31,202
TOTAL RESOURCES AVAILABLE	\$ 32,957	\$ 32,805	\$ 34,468
NET FUND BALANCE REQUIRED	\$ 30,075	\$ 30,476	\$ 30,893

Note:

Bieber Lighting District is a special district under the control of the BOS.

The auditor's office pays one bill per month for the district to PG&E for for electricity to 23 streetlights in Bieber.

Revenue is received from property taxes.

		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
EXPENDITURES		ACTUAL	ACTUAL	Projected ACTUAL	PROPOSED BUDGET
Special District Name:	Bieber Lighting				
Fund #:	200				
Budget Unit #:	2000				
ACCOUNT					
3000100	Salaries & Wages				
	Total Salaries & Benefits				
3002800	Special Dept Expense	43	38	45	75
3003000	Utilities	2,758	2,844	2,284	3,500
3004500	Interst on Notes and Warrants				
3006100	Building Improvements				
3010000	Appropriation for Contingencie				
Total Expenditures		2,801	2,882	2,329	3,575

REVENUES

Special District Name: Bieber Lighting
Fund #: 200
Budget Unit #: 2000

Account	Account Name	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
		ACTUAL	ACTUAL	PROJECTED ACTUAL	BUDGET
2000100	Secured Property Tax	2,525	2,689	2,647	2,650
2000200	Unsecured Property Tax	130	133	135	135
2000400	Prior Unsecured Property Tax	1	1	2	2
2000600	Supplemental Property Tax	11	28	29	14
2000901	Other Taxes - Timber Tax	37	25	4	35
2003000	Interest	394	523	404	390
2006000	State - Homeowners Tax Relief	40	40	20	40
2006200	State-other				
TOTAL		\$3,138	\$3,439	\$3,241	\$3,266