

Attachment A

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**BORONDA COUNTY SANITATION DISTRICT
FY 2019-20 Financial Summary Ending 6/30/20**

	FY 2019-20 Beginning Fund Balance	Operations	Cond Asmt Rate Study Prop 218	Total Fund Balance Available for Operations
Estimated Beginning Fund Balance	\$ 69,740	\$ 69,740	\$ -	\$ 69,740
11/5/2019 Budget Appropriation		\$ (51,750)		\$ (51,750)
Remaining Fund Balance for Operations	\$ 69,740	\$ 17,990		\$ 17,990

Revenue/Other Funding	FY 2019-20 Adopted Budget	Projected Revenue Year End	Cond Asmt Rate Study Prop 218	FY 2019-20 Revenue Estimated Year End
4250 Road Privileges and Permits	\$ 200	\$ 200		\$ 200
4600 Investment Income	\$ 100	\$ 959		\$ 959
5680 Sanitation Services	\$ 159,000	\$ 161,110		\$ 161,110
Operating Transfers In				
5940 (Augmentation to Fund Rate Study/Prop 218)	\$ -	\$ -	\$ 15,000	\$ 15,000
11/5/2019 Budget Appropriation	\$ -	\$ -		
Total Revenues & Other Funding	\$ 159,300	\$ 162,269	\$ 15,000	\$ 177,269

Total Available Financing (Revenue + Other Funding + Fund Balance)	\$ 229,040	\$ 180,259	\$ 15,000	\$ 195,259
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Financing Requirements	FY 2019-20 Current Expenditure Budget	Projected Operations Expenditures Year End	Projected Cond Asmt Rate Study Prop 218 Expenditures Year End	Total Projected Expenditures Year End
6231 Communication Charges - External	1,382	1,382	-	1,382
6266 Insurance - Property	1,840	1,724	-	1,724
6311 Bldgs & Imp Maintenance - External	3,500	15,000	-	15,000
6312 Bldgs & Imp Maintenance - Internal	80,850	987	-	987
6321 Equipment Maintenance	6,000	2,480	-	2,480
6361 Noncapital Equipment	-	5,162	-	5,162
6406 Mail Handling Charges	55	55	-	55
6411 Postage and Shipping	82	82	-	82
6601 Accounting & Auditing Charges	-	133	-	133
6609 Other Personnel Services	8,317	136,127	-	136,127
6613 Other Professional & Special Services	15,000	-	-	-
6835 Other Special Departmental Expenses	3,500	3,500	15,000	18,500
6881 Utilities	7,407	7,407	51,750	59,157
7531 Equipment (2 new pumps)	-	14,170	-	14,170
7614 Operating Transfers Out	38,800	38,800	-	38,800
Total Expenditures	\$ 166,733	\$ 227,009	\$ 66,750	\$ 293,759

Estimated Ending Fund Balance:	\$ 62,307			
FY 2019-20 Revenue vs Expenditure Shortfall				\$ (116,490)
Amount Previously Appropriated (Nov 2019)				\$ (51,750)
Current Amount Required				\$ (64,740)
Available Fund Balance				\$ (17,990)
Amount Required from Gen Fund Contingencies				\$ (46,750)

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