

District Budget for Fiscal Year 2023

Adopted June 30, 2022

Cash Flow by Month

Notes

**Receipts**

AH Lease Payment

Measure C Parcel Tax

District Tax Receipts

TOTAL PER MONTH

No CPI adjustment

Net includes deduction of fees

CY 2022

**FY2023**

July

Aug.

Sept.

	July	Aug.	Sept.
AH Lease Payment	\$ 875,000	<i>already received</i>	
Measure C Parcel Tax		\$ 135,250	
District Tax Receipts		\$ 64,058	
TOTAL PER MONTH	\$ 875,000	\$ 199,308	\$ -

**Outlays**

Special Parcel Tax Fee, 2% Mendo Co.

CPI

cap

Improvements Fund (maintenance)

Revenue Bonds- Refinanced 2016

HELP II Loan

United Health Group

Feasibility Study for Healthcare Facility

Board Budget Allocation

TOTAL PER MONTH

4.2% 3.0%  
P&I annual  
Fixed monthly payments

	July	Aug.	Sept.
Special Parcel Tax Fee, 2% Mendo Co.		\$ 2,705	
Improvements Fund (maintenance)	\$ 1,091,800		
Revenue Bonds- Refinanced 2016	\$ 46,933	\$ 46,933	\$ 46,933
HELP II Loan	\$ 13,802	\$ 13,802	\$ 13,802
United Health Group	\$ 223,650		
Feasibility Study for Healthcare Facility	\$ 200,000		
Board Budget Allocation	\$ 250,000		
TOTAL PER MONTH	\$ 1,452,535	\$ 63,440	\$ 60,735

NET CASH FLOW

Cumulative Restricted Capital Fund (est.)

NET CASH FLOW	Previous Balance	\$ (577,535)	\$ 135,867	\$ (60,735)
Cumulative Restricted Capital Fund (est.)	\$ 1,000,000	\$ 422,465	\$ 558,332	\$ 497,597

CY 2023

CY 2023									Annual
Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	
			\$ 875,000						\$ 1,750,000
			\$ 866,250			\$ 598,500			\$ 1,575,000
			\$ 503,309			\$ 347,741			\$ 915,108
\$ -	\$ -	\$ -	\$ 2,244,559	\$ -	\$ -	\$ 946,241	\$ -	\$ -	\$ 4,265,108
			\$ 17,325			\$ 11,970			\$ 32,000
			\$ 1,091,800						\$ 2,183,600
\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 563,200
\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 165,624
						\$ 223,650			\$ 223,650
			\$ 100,000					\$ 50,000	\$ 200,000
									\$ 250,000
\$ 60,735	\$ 60,735	\$ 60,735	\$ 1,269,860	\$ 60,735	\$ 60,735	\$ 296,355	\$ 60,735	\$ 110,735	\$ 3,618,074
\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ 974,699	\$ (60,735)	\$ (60,735)	\$ 649,886	\$ (60,735)	\$ (110,735)	\$ 647,034
\$ 436,861	\$ 376,126	\$ 315,391	\$ 1,290,090	\$ 1,229,354	\$ 1,168,619	\$ 1,818,505	\$ 1,757,769	\$ 1,647,034	\$ 1,647,034

Adopted June 30, 2022

Cash Flow by Month

Notes

CY 2022						
FY2023						
July	Aug.	Sept.	Oct.	Nov.	Dec.	

Cash Flow by Month

*inflation rate* 10%

**Receipts**

Allocation from District Budget	\$ 250,000	\$ 250,000							
Dividend from LAIF investments									
Total Receipts	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenses**

	<i>Last year</i>	<i>New</i>							
Employee costs		\$ 62,640	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220
Payroll Expenses		12%	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626
Legal Services	\$ 150,000	\$ 50,000	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
Contributions to HRA accounts (max)	4 x \$600/month		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Annual Fee to P&A	1,000								
Financial Services K. McKee & Co.	\$ 2,500		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Beta Insurance -- D&O	\$ 22,022	\$ 23,123							
Beta Insurance -- Tail Health Care Liability	\$ 10,189	\$ 10,393	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866
DZA Audit	\$ 26,500	\$ 19,500			\$ 19,500				
County Property Tax Administrative Services	\$ 16,680								
BNY Mellon	\$ 3,075								
Willdan Financial Services	\$ 3,950								
Office Expenses	\$ 100	\$ 600	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Utilities		\$ 1,000	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
Storage per month	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
Board training	\$ -								
Rackspace server	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105
Streamline (website management)	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
CA Special Districts Association	\$ -	\$ 3,154	\$ 3,154						
Sum of Expenses			\$ 17,791	\$ 14,637	\$ 34,137	\$ 14,637	\$ 14,637	\$ 14,637	\$ 14,637
Contingency	10%		\$ 1,779	\$ 1,464	\$ 3,414	\$ 1,464	\$ 1,464	\$ 1,464	\$ 1,464

Net Operating Balance

Cumulative Cash Flow

\$ 230,429	\$ (16,101)	\$ (37,551)	\$ (16,101)	\$ (16,101)	\$ (16,101)	\$ (16,101)
\$ 230,429	\$ 214,328	\$ 176,777	\$ 160,676	\$ 144,574	\$ 128,473	

CY 2023					
Jan.	Feb.	Mar.	Apr.	May	June

Annual

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 62,640
\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 7,517
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 50,000
\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 28,800
\$ 1,250						\$ 1,250
\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
				\$ 23,123		\$ 23,123
\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 10,393
						\$ 19,500
					\$ 16,680	\$ 16,680
\$ 3,075						\$ 3,075
\$ 2,585						\$ 2,585
\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000
\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 8,640
\$ 1,000						\$ 1,000
\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 1,260
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
						\$ 3,154
\$ 22,547	\$ 14,637	\$ 14,637	\$ 14,637	\$ 37,760	\$ 31,317	\$ 246,017
\$ 2,255	\$ 1,464	\$ 1,464	\$ 1,464	\$ 3,776	\$ 3,132	\$ 24,602
\$ (24,802)	\$ (16,101)	\$ (16,101)	\$ (16,101)	\$ (41,537)	\$ (34,449)	\$ (20,618)
\$ 103,671	\$ 87,570	\$ 71,468	\$ 55,367	\$ 13,831	\$ (20,618)	