

COUNTY OF LAKE

MEMORANDUM

TO: Jenavive Herrington
Auditor-Controller

FROM: Upper Lake County Water District

Fund No: 317

SUBJECT: RECOMMENDED BUDGET FISCAL YEAR 2024-2025

Budget Unit: 9717

DATE: 14-May-24

The Board of Directors of the Upper Lake County Water District District **DID** approve, during their public meeting on 14-May-24, the following for RECOMMENDED BUDGET and for RECOMMENDED RESERVES/DESIGNATIONS for fiscal year 2024-2025.

Authorize Auditor-Controller to adjust Reserves/Designations as necessary: X or NO
YES

TOTAL FINANCING USES:

Total Appropriation for Budget Expenditures: <small>(Detail by Category on Pg. 2)</small>	(A)	<u>311,048</u>
Increase to Reserves/Designations: <small>(Detail on Pg. 2)</small>	(B)	<u>0</u>
Total Uses:		<u>311,048</u>

TOTAL FINANCING SOURCES:

Total Fund Balance Available as of:	<u>32630.24</u>	<u>0</u> <small>(Enter Amount on "Balance Budget Worksheet tab")</small>
Total Anticipated Revenues: <small>(Detail on Pg. 10)</small>		<u>311,100</u>
Decrease to Reserves/Designations: <small>(Detail on Pg. 2)</small>	(B)	<u>0</u>
Total Sources:		<u>311,100</u>
Variance:		<u>(52)</u>

Total recommended requirements for Fiscal Year 24/25 (C) 311,048

Authorized Signature
(Chairperson of the Board **ONLY**)

Date

For additional Budget information please contact:
Danielle Dizon
Supervising Accountant-Auditor
Marcy Harrison
Chief Deputy Auditor-Controller

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2024-25

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	172,138
Total Service & Supplies	138,760
Total Other	150
Total Fixed Assets	0
Sub-Total (must equal <i>Grand Total Expenses</i> pg 8)	311,048
Total Contingencies	
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	311,048 (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2024-25

Description	*Balance as of <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount <small>(enter as neg)</small>	Total Budger Yr Reserves/Desgn.
Reserve:				
General	70,188			70,188
Designation:				
Equipment Repl				0
Building				0
Capacity Expansion	21,730			21,730
Medical Svcs/Supps				0
Other (Identify)				0

Must be completed by District for verification by Auditor

Total	(A) 311048	+	(B) 0	=	(C) 311,048
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Total RECOMMENDED Appropriation \$ 311,048 (A) and total combined increase/decrease to reserves \$ 0 (B) constitutes the District's Total RECOMMENDED Budget financing requirement of \$ 311,048 (C) for Fiscal Year 2024-25.

22.71 Office Expense-Postage	<u>3,000</u>

22.72 Office Expense-Book & Periodicals	<u>-</u>

23.80 Professional & Specialized Services	<u>30,000</u>

24.00 Publications & Legal Notices	<u>-</u>

25.00 Rents & Leases-Equipment	<u>-</u>

26.00 Rents & Leases-Buildings & Improv	<u>4,900</u>

27.00 Small Tools & Instruments	<u>1,000</u>

28.30 Special Departmental-Supplies & Services	<u>12,000</u>

28.48 Special Departmental-Ambulance Expense _____

29.50 Transportation & Travel _____ 6,600

30.00 Utilities _____ 33,000

38.00 Inventory Items _____

TOTAL SERVICES AND SUPPLIES \$ 138,760

OTHER

42.10 Principal & Interest-Notes & Loans _____

42.11 Principal & Interest-Advances _____

47.00 Rights of Way _____

48.00 Taxes & Assessments _____ 150

52.10 Other Charges-Contrib. to Non-Co Gov Agen

53.50 Resource Management

TOTAL OTHER

\$ 150

FIXED ASSETS

MUST LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT

60.00 Land

61.60 Buildings & Improvements-Current

61.69 Buildings & Improvements-Prior

62.71 Equipment-Office

_____ -

62.72 Equipment-Autos & Light Trucks

62.73 Equipment-Shop

62.74 Equipment-Other

62.76 Equipment-Fire Hose

62.79 Equipment-Prior Years

63.04 Const. in Progress-Water Sys

63.13 Const. in Progress-Bldg & Imp

TOTAL FIXED ASSETS

\$ 0

GRAND TOTAL EXPENSES

\$ 311,048

