

COUNTY OF CALAVERAS  
Recommended Budget Attestation

Fiscal Year 24-25

2630 - Jenny Lind Veterans Memorial District

- Recommended Budget same as adopted Fiscal Year 2023-2024 Final Budget.  
(excluding fixed assets and new permanent employee positions)
- Recommended Budget as approved for Fiscal Year 24-25  
(new compilation by District Directors)

Pursuant to Section 13890 of the Health and Safety Code, the 24-25 Recommended Proposed Budget as approved by the directors of the Jenny Lind Veterans Memorial District is submitted to the Calaveras County Auditor-Controller herewith:

Respectfully,

Veterans Memorial District Directors

Bruce Olson  
Heath W. Peters  
Gary Evans  
Frank Garza  
\_\_\_\_\_

The Recommended Budget for Fiscal Year 24-25 was approved by the following vote:

AYES: 4 Evans, Garza, Olson, Peters

NOES: 0

ABSTAIN:

ABSENT:

Submitted By:

Kasyn Larson

Date:

7-10-24

State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

COUNTY OF CALAVERAS

Schedule 15

Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024 - 2025

Jenny Lind Veterans Memorial 26300010

Detail by Revenue Category and Expenditure Object	2021-2022	2022-2023	2023-2024	2024-2025
	Actuals	Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	Adopted Final Budget	Recommended by the District Board
(1)	(2)	(3)	(4)	(5)
4010Current Secured Taxes	200,167	218,953		
4013SB2557 Reduction	(3,181)	(3,949)	224,488	236,004
4015Unitary Taxes	4,759	5,523	(3,949)	(4,345)
4017Suppl Current Secured Taxes	2,964	5,148	5,377	6,569
4020Current Unsecured Taxes	2,198	2,168	2,889	4,844
4027Suppl Current Unsecured Taxes	59	290	2,951	5,714
4040Prior Unsecured Taxes	147	108	204	247
<b>Taxes</b>	<b>207,113</b>	<b>228,243</b>	<b>232,258</b>	<b>249,444</b>
4300Interest	4,694	11,070	-	-
4301Rents and Leases	37,919	48,694	17,000	-
<b>Rev from Use of Money/Property</b>	<b>42,613</b>	<b>59,763</b>	<b>17,000</b>	<b>-</b>
4463State Homeowners Prop Tax Rel	1,694	1,658	1,851	1,848
<b>Intergovernmental Revenue - St</b>	<b>1,694</b>	<b>1,658</b>	<b>1,851</b>	<b>1,848</b>
4707Gifts/Donations	-	465	-	-
4711Recovery of Bad Debts	-	-	-	-
4713Miscellaneous Revenue	-	-	-	-
4737Settlements/Judgments	2,246	-	-	-
4743Refunds - Insurance	-	64	-	-
<b>Miscellaneous Revenue</b>	<b>2,246</b>	<b>529</b>	<b>-</b>	<b>-</b>
4799Contr from Other Govts	-	32,871	-	-
<b>Intergovernmental Rev</b>	<b>-</b>	<b>32,871</b>	<b>-</b>	<b>-</b>
	<b>253,666</b>	<b>323,064</b>	<b>251,109</b>	<b>251,292</b>

  

Detail by Revenue Category and Expenditure Object	2021-2022	2022-2023	2023-2024	2024-2025
	Actuals	Actual <input type="checkbox"/> Estimated <input type="checkbox"/>	Adopted Final Budget	Recommended by the District Board
(1)	(2)	(3)	(4)	(5)
5001Salaries/Wages - Permanent	18,788	14,673	18,720	-
5002Extra-Hire	17,073	10,518	14,700	-
5051Social Security (OASDI)	2,022	1,729	1,450	-
5053Medicare	473	404	450	-
<b>Salaries and Employee Benefits</b>	<b>38,356</b>	<b>27,324</b>	<b>35,320</b>	<b>-</b>
5111Clothing/Personal Supplies	20	-	100	-
5121Communications	4,095	3,823	4,080	-
5141Household Expense	277	665	1,600	-
5151Insurance	-	11,274	11,000	-
5153Insurance - Workers' Comp	-	2,601	2,000	-
5159Insurance - Unemployment	295	152	250	-
5201Maint of Buildings/Grounds	21,845	3,974	6,000	-
5231Miscellaneous Expense	-	367	-	-
5241Office Expense	698	724	800	-
5243Office Expense - Postage	200	314	100	-
5271Prof and Specialized Services	6,304	2,260	4,500	-
5381Legal Notices	371	-	150	-
5401Small Tools	102	-	250	-
5477Personal Mileage Reimburs	246	-	300	-

5481Bldg/Grnd Gas/Oil Purchase	208	288	400	-
5504Utilities - Electrical	3,887	7,932	4,950	-
5505Utilities - Natural Gas	1,385	3,168	1,980	-
5506Utilities - Sewer	5,400	3,762	2,750	-
5507Utilities - Water	5,515	2,248	2,500	-
5508Utilities - Other	990	2,419	1,800	-
<b>Services and Supplies</b>	<b>51,839</b>	<b>45,972</b>	<b>45,510</b>	-
5588Interest - Other Long Trm Debt	40,812	38,326	44,000	-
5612Refunds	-	-	-	-
5616Bad Debts	-	-	-	-
5627LAFCO Assessment	153	201	167	-
<b>Other Charges</b>	<b>40,965</b>	<b>38,526</b>	<b>44,167</b>	-
5640Structures/Improvements	-	32,871	60,000	-
<b>Capital Assets</b>	-	<b>32,871</b>	<b>60,000</b>	-
5580Retire - Other Long Term Debt	17,407	20,294	14,600	-
<b>Debt service</b>	<b>17,407</b>	<b>20,294</b>	<b>14,600</b>	-
	148,567	164,988	199,597	-
<b>NET COST</b>	<b>(402,233)</b>	<b>(488,052)</b>	<b>(450,706)</b>	<b>(251,292)</b>



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Special Districts and Other Agencies - Non Enterprise  
 Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2024 - 2025

JL Vets Building Fund 26310010

Detail by Revenue Category and Expenditure Object	2021-2022	2022-2023	2023-2024	2024-2025
	Actuals	Actual [] Estimated []	Adopted Final Budget	Recommended by the District Board
(1)	(2)	(3)	(4)	(5)
4300Interest	60	115	-	-
Rev from Use of Money/Property	60	115	-	-
	60	115	-	-
<b>NET COST</b>	<b>(60)</b>	<b>(115)</b>	-	-