

**0711 - VEHICLE REPLACEMENT FUND**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 10

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0711 Vehicle Replacement  
 Fund: 7110 Vehicle Replacement

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	528.46	4,933.04	-	-	-	-
824101 Change in Fair Value Investment	-	(2,495.73)	-	-	-	-
826406 Sheriff Veh Replacement	-	-	-	10,125.00	10,125.00	-
827500 Sale of Fixed Asset	-	122,848.92	117,860.00	13,500.00	13,500.00	-
827802 Operating Transfer In	247,000.00	-	25,000.00	25,000.00	25,000.00	-
<b>Total Operating Revenues</b>	<b>247,528.46</b>	<b>125,286.23</b>	<b>142,860.00</b>	<b>48,625.00</b>	<b>48,625.00</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Charges</b>						
863370 Depreciation Expense	-	12,032.36	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>12,032.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	51,000.00	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>51,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>-</b>	<b>12,032.36</b>	<b>51,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>(247,528.46)</b>	<b>(113,253.87)</b>	<b>(91,860.00)</b>	<b>(48,625.00)</b>	<b>(48,625.00)</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>(247,528.46)</b>	<b>(113,253.87)</b>	<b>(91,860.00)</b>	<b>(48,625.00)</b>	<b>(48,625.00)</b>	<b>-</b>

**0712 - UNEMPLOYMENT INSURANCE PROGRAM**  
**Sara Pierce, Acting Auditor-Controller/Treasurer-Tax Collector**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
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 CEO Proposed Budget for Fiscal Year 2024-25

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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0712 Unemployment Insurance  
 Fund: 7120 Unemployment Insurance

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	6,230.38	12,451.13	5,000.00	-	-	-
824101 Change in Fair Value Investment	-	(4,829.04)	-	-	-	-
826401 I.S.F. Services	200,000.00	150,000.00	-	-	-	-
827700 Other	-	-	-	-	-	-
827802 Operating Transfer In	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>206,230.38</b>	<b>157,622.09</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Services &amp; Supplies</b>						
862103 Insurance - Unemp	(644,090.82)	158,150.01	200,000.00	-	220,000.00	-
862189 Prof/Spec Svcs - Other	861.08	215.27	1,000.00	-	-	-
<b>Total Services &amp; Supplies</b>	<b>(643,229.74)</b>	<b>158,365.28</b>	<b>201,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>(643,229.74)</b>	<b>158,365.28</b>	<b>201,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>(849,460.12)</b>	<b>743.19</b>	<b>196,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>(849,460.12)</b>	<b>743.19</b>	<b>196,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>

**0713 - GENERAL LIABILITY INSURANCE - RISK MANAGEMENT**  
**Darcie Antle, Chief Executive Officer**

State Controller  
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County Budget Form  
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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0713 General Liability Insurance  
 Fund: 7130 General Liability Insurance

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	8,658.18	4,220.50	10,000.00	10,000.00	10,000.00	-
824101 Change in Fair Value Investment	-	(1,173.06)	-	-	-	-
825810 Other Govt Aid	42,008.74	-	-	-	-	-
826401 I.S.F. Services	2,803,280.00	3,422,752.00	4,065,749.00	4,815,892.00	4,815,892.00	-
827700 Other	-	7.00	-	-	-	-
827802 Operating Transfer In	-	4,775.00	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,853,946.92</b>	<b>3,430,581.44</b>	<b>4,075,749.00</b>	<b>4,825,892.00</b>	<b>4,825,892.00</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	81,918.79	107,162.05	102,109.00	105,406.00	105,406.00	-
861012 Extra Help	-	-	-	-	-	-
861013 Overtime Reg Emp	258.41	-	-	-	-	-
861021 Co Cont Retirement	23,044.95	24,319.98	24,172.00	35,565.00	35,565.00	-
861022 Co Cont OASDI	3,952.36	4,231.97	6,308.00	6,535.00	6,535.00	-
861023 Co Cont Medicare	1,189.54	1,274.52	1,475.00	1,528.00	1,528.00	-
861024 Co Cont Retire Incr	4,320.99	2,612.00	2,545.00	9,605.00	9,605.00	-
861030 Co Cont Health Ins	5,305.12	6,180.12	5,940.00	7,103.00	7,103.00	-
861031 Co Cont Unemp Ins	108.00	123.00	300.00	300.00	300.00	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>120,098.16</b>	<b>145,903.64</b>	<b>142,849.00</b>	<b>166,042.00</b>	<b>166,042.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	440.38	534.29	1,000.00	1,000.00	1,000.00	-
862101 Insurance - General	1,899,757.59	2,521,238.54	3,169,900.00	3,896,850.00	3,896,850.00	-
862120 Maintenance - Equipment	-	150.00	-	-	-	-
862150 Memberships	660.00	671.00	500.00	500.00	500.00	-
862170 Office Expense	3,848.02	7,284.54	2,500.00	2,500.00	2,500.00	-
862183 Legal Fees	487,608.90	348,242.52	400,000.00	400,000.00	400,000.00	-
862187 Education & Training	175.00	-	1,500.00	1,500.00	1,500.00	-
862230 Info Tech Equip	3,206.07	2,542.91	3,500.00	3,500.00	3,500.00	-
862233 Veh Collision Repair	34,866.00	34,866.00	32,000.00	32,000.00	32,000.00	-
862250 Trans/Travel	132.98	3,079.89	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	156.00	1,000.00	1,000.00	1,000.00	-
<b>Total Services &amp; Supplies</b>	<b>2,430,694.94</b>	<b>2,918,765.69</b>	<b>3,612,900.00</b>	<b>4,339,850.00</b>	<b>4,339,850.00</b>	<b>-</b>
<b>Other Charges</b>						
863320 Judgement/Damages	650,134.90	764,590.51	320,000.00	320,000.00	320,000.00	-
<b>Total Other Charges</b>	<b>650,134.90</b>	<b>764,590.51</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>3,200,928.00</b>	<b>3,829,259.84</b>	<b>4,075,749.00</b>	<b>4,825,892.00</b>	<b>4,825,892.00</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>346,981.08</b>	<b>398,678.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>346,981.08</b>	<b>398,678.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0714 - WORKERS' COMPENSATION**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
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 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0714 Workers' Compensation  
 Fund: 7140 Workers' Compensation

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	4,470.66	2,504.64	3,000.00	3,000.00	3,000.00	-
824101 Change in Fair Value Investment	-	(6,496.45)	-	-	-	-
825810 Other Government Agency Aid	-	58,323.00	-	-	-	-
826401 I.S.F. Services	4,499,538.00	5,103,079.00	4,503,715.00	4,903,560.00	4,903,560.00	-
827802 Oper Transfer In	-	3,311.00	-	-	-	-
<b>Total Operating Revenues</b>	<b>4,504,008.66</b>	<b>5,160,721.19</b>	<b>4,506,715.00</b>	<b>4,906,560.00</b>	<b>4,906,560.00</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	76,284.69	79,235.76	98,098.00	98,098.00	98,098.00	-
861013 Overtime Reg Emp	289.29	-	-	-	-	-
861021 Co Cont Retirement	21,003.32	21,647.96	24,302.00	24,302.00	24,302.00	-
861022 Co Cont OASDI	3,641.81	3,786.58	6,484.00	6,484.00	6,484.00	-
861023 Co Cont Medicare	1,117.42	1,170.71	1,516.00	1,516.00	1,516.00	-
861024 Co Cont Retire Incr	4,064.56	2,484.41	2,606.00	2,606.00	2,606.00	-
861030 Co Cont Health Ins	3,967.84	4,335.61	6,784.00	6,784.00	6,784.00	-
861031 Co Cont Unemp Ins	-	-	250.00	250.00	250.00	-
861035 Co Cont Workers Comp	-	-	-	2,000.00	2,000.00	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>110,368.93</b>	<b>112,661.03</b>	<b>140,040.00</b>	<b>142,040.00</b>	<b>142,040.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	440.38	487.02	1,000.00	1,000.00	1,000.00	-
862102 Workers Comp	4,750,141.00	5,098,541.00	4,344,155.00	4,742,000.00	4,742,000.00	-
862170 Office Expense	4,159.61	1,385.88	3,520.00	3,520.00	3,520.00	-
862187 Education & Training	175.00	-	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	27,249.43	31,945.38	15,000.00	15,000.00	15,000.00	-
862230 Info Tech Equipment	-	2,195.62	-	-	-	-
862239 Spec Dept Expense	4,833.31	2,110.00	-	-	-	-
862250 Trans/Travel	-	-	1,000.00	1,000.00	1,000.00	-
862253 Travel Out of County	-	-	1,000.00	1,000.00	1,000.00	-
<b>Total Services &amp; Supplies</b>	<b>4,786,998.73</b>	<b>5,136,664.90</b>	<b>4,366,675.00</b>	<b>4,764,520.00</b>	<b>4,764,520.00</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>4,897,367.66</b>	<b>5,249,325.93</b>	<b>4,506,715.00</b>	<b>4,906,560.00</b>	<b>4,906,560.00</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>393,359.00</b>	<b>88,604.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>393,359.00</b>	<b>88,604.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0715 - HEALTH INSURANCE**  
**Cherie Johnson, Deputy CEO**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 10

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0715 Health Insurance  
 Fund: 7150 Health Insurance

Financing Uses Classification	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25
(1)	Actuals	Actuals	Estimate	Request	Proposed	Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
824100 Interest	(35,657.85)	(64,888.35)	-	-	-	-
824101 Change in Fair Value Investment	-	(24,396.69)	-	-	-	-
827700 Other	-	47,519.05	-	-	-	-
826401 I.S.F. Services	17,747,093.47	20,330,558.43	18,689,203.00	19,909,187.00	19,909,187.00	-
827802 Oper Transfer In	1,318,569.00	4,190,821.13	1,825,761.00	-	-	-
<b>Total Operating Revenues</b>	<b>19,030,004.62</b>	<b>24,479,613.57</b>	<b>20,514,964.00</b>	<b>19,909,187.00</b>	<b>19,909,187.00</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	345,054.56	332,569.45	338,630.00	355,416.00	355,416.00	-
861013 Overtime Reg Emp	3,628.87	81.79	-	-	-	-
861021 Co Cont Retirement	112,006.96	107,394.62	122,021.00	121,596.00	121,596.00	-
861022 Co Cont OASDI	17,988.83	17,924.02	19,173.00	44,831.00	44,831.00	-
861023 Co Cont Medicare	4,820.30	4,611.66	4,484.00	5,154.00	5,154.00	-
861024 Co Cont Retire Incr	21,710.40	11,688.31	11,464.00	36,419.00	36,419.00	-
861030 Co Cont Health Ins	34,345.75	39,692.48	44,597.00	67,774.00	67,774.00	-
861031 Co Cont Unemp Ins	163.00	82.00	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>539,718.67</b>	<b>514,044.33</b>	<b>540,369.00</b>	<b>631,190.00</b>	<b>631,190.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	252.03	-	1,500.00	-	-	-
862101 Insurance - General	1,528,655.66	756,858.69	-	-	-	-
862170 Office Expense	10,476.45	3,782.22	5,000.00	1,000.00	1,000.00	-
862187 Education & Training	2,580.00	175.00	1,500.00	1,500.00	1,500.00	-
862189 Prof/Spec Svcs - Other	581,856.91	311,150.72	62,340.00	13,367.00	13,367.00	-
862239 Spec Dept Expense	16,092,265.13	18,558,639.22	19,426,580.00	18,728,059.00	18,728,059.00	-
862250 Trans/Travel	-	239.93	500.00	500.00	500.00	-
862253 Travel Out of County	-	64.00	500.00	500.00	500.00	-
<b>Total Services &amp; Supplies</b>	<b>18,216,086.18</b>	<b>19,630,909.78</b>	<b>19,497,920.00</b>	<b>18,744,926.00</b>	<b>18,744,926.00</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	351,165.27	393,624.48	476,675.00	500,098.00	500,098.00	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>351,165.27</b>	<b>393,624.48</b>	<b>476,675.00</b>	<b>500,098.00</b>	<b>500,098.00</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>19,106,970.12</b>	<b>20,538,578.59</b>	<b>20,514,964.00</b>	<b>19,876,214.00</b>	<b>19,876,214.00</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>76,965.50</b>	<b>(3,941,034.98)</b>	<b>-</b>	<b>(32,973.00)</b>	<b>(32,973.00)</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>76,965.50</b>	<b>(3,941,034.98)</b>	<b>-</b>	<b>(32,973.00)</b>	<b>(32,973.00)</b>	<b>-</b>

**0717 - INFORMATION TECHNOLOGY REPLACEMENT FUND**  
**Darcie Antle, Chief Executive Officer**

State Controller  
 County Budget Act  
 2010

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Classification:

Function: 0  
 Activity: 0

Budget Unit: 0717 Software Acquisition  
 Fund: 7170 Software Acquisition

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Operating Revenues</b>						
823110 Criminal Justice Constr	-	-	-	-	-	-
824100 Interest	52,972.53	107,721.74	53,000.00	70,000.00	70,000.00	-
824101 Change in Fair Value Investment	-	(10,791.93)	-	-	-	-
827707 Donation	-	-	-	-	-	-
826392 Data Processing	2,510,091.37	3,192,947.07	3,543,623.00	2,646,936.00	1,383,917.00	-
827802 Oper Transfer In	2,502,765.00	293,603.00	1,328,344.00	1,461,023.00	1,161,696.00	-
<b>Total Operating Revenues</b>	<b>5,065,828.90</b>	<b>3,583,479.88</b>	<b>4,924,967.00</b>	<b>4,177,959.00</b>	<b>2,615,613.00</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Services &amp; Supplies</b>						
862061 Comm Lease	309,969.86	138,569.72	346,968.00	333,212.00	333,212.00	-
862062 Comm Microwave	2,018.58	2,309.04	2,440.00	900.00	900.00	-
862120 Maint - Equip	1,181,866.20	1,186,367.96	25,057.00	-	-	-
862170 Office Expense	-	-	-	-	-	-
862189 Prof & Spec Scvs - Other	-	163,399.66	788,365.00	200,000.00	215,000.00	-
862216 Interest Expense - Leases	-	31,122.69	-	-	-	-
862218 Debt Service Int - SBIT	-	43,318.00	-	-	-	-
862227 Software-Long Term	-	-	1,422,497.00	908,855.00	908,855.00	-
862228 Software-Short Term	-	-	244,118.00	261,686.00	261,686.00	-
862229 Software-Maintenance	-	-	476,742.00	149,968.00	149,968.00	-
862230 Info Tech Equip	118,569.04	399,787.36	362,447.00	242,126.00	242,126.00	-
862239 Spec Dept Expense	1,638,089.80	2,121,572.36	5,543,622.00	1,029,490.00	2,579,490.00	-
<b>Total Services &amp; Supplies</b>	<b>3,250,513.48</b>	<b>4,086,446.79</b>	<b>9,212,256.00</b>	<b>3,126,237.00</b>	<b>4,691,237.00</b>	<b>-</b>
<b>Other Charges</b>						
863361 Amort Exp - Lease Structure	-	6,623.32	-	-	-	-
863370 Depreciation Expense	-	207,288.92	-	-	-	-
863371 Amort Exp - Lease Asset Eq	-	13,772.92	-	-	-	-
863381 Amort Exp - Lease Asset Other	-	172,433.24	-	-	-	-
863391 Amort Exp - SBITA	-	740,912.65	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>1,141,031.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fixed Assets</b>						
864370 Equipment	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Operating Transfer Out	-	80,000.00	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>3,250,513.48</b>	<b>5,307,477.84</b>	<b>9,212,256.00</b>	<b>3,126,237.00</b>	<b>4,691,237.00</b>	<b>-</b>
<b>Net Operating Expense (Income)</b>	<b>(1,815,315.42)</b>	<b>1,723,997.96</b>	<b>4,287,289.00</b>	<b>(1,051,722.00)</b>	<b>2,075,624.00</b>	<b>-</b>
<b>Change in Net Assets - Loss (Gain)</b>	<b>(1,815,315.42)</b>	<b>1,723,997.96</b>	<b>4,287,289.00</b>	<b>(1,051,722.00)</b>	<b>2,075,624.00</b>	<b>-</b>

**County of Mendocino**  
**State of California**  
**Summary of Special Districts**  
**CEO Proposed Budget for Fiscal Year 2024-25**

District and Fund	Available Financing				Requirements			2023-24 Appropriation Limit	Appropriation Subject To Limitation
	Fund Balance Undesignated June 30, 2024	Cancellation of Prior Year Reserves and Designations	Additional Financing Sources	Total Available Financing	Financing Uses	Provision for Reserves and/or Designations	Total Financing Requirements		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
<b>Lighting Districts: General</b>									
3020 Alexander Estates Lighting	(36,263)	0	13,306	(22,957)	17,955	(40,912)	(22,957)	27,188	13,306
3030 Covelo Lighting	81,156	0	14,875	96,031	6,406	89,625	96,031	56,430	14,875
3040 Fairview Acres Lighting	26,919	0	4,452	31,371	1,044	30,327	31,371	9,308	4,452
3050 Hopland Lighting	229,216	0	24,962	254,178	8,950	245,228	254,178	41,276	24,962
3060 Lakewood Lighting	747	0	4,295	5,042	3,955	1,087	5,042	N/A	-
3070 Laytonville Lighting	11,191	0	8,244	19,435	4,943	14,492	19,435	25,861	8,244
3110 Noyo Lighting	(26,913)	0	13,650	(13,263)	4,291	(17,554)	(13,263)	44,939	13,650
3120 Oak Knoll Lighting	139,145	0	16,762	155,907	4,344	151,563	155,907	34,899	16,762
3130 Riverwood Terrace Lighting	36,746	0	3,848	40,594	783	39,811	40,594	7,287	3,848
3150 Ukiah Village Lighting	104,604	0	16,291	120,895	4,640	116,255	120,895	42,502	16,291
3170 West Talmage Lighting	62,630	0	8,075	70,705	2,174	68,531	70,705	18,799	8,075
<b>Total Lighting Districts</b>	<b>629,177</b>	<b>0</b>	<b>128,760</b>	<b>757,937</b>	<b>59,485</b>	<b>698,452</b>	<b>757,937</b>	<b>308,489</b>	<b>124,465</b>
<b>Miscellaneous Districts: General</b>									
3250 Meadowbrook Manor Sanitation	43,314	0	3,993	47,307	360	46,947	47,307	N/A	-
3260 Mendocino County Water Agency	287,126	0	435,905	723,031	435,905	287,126	723,031	N/A	-
3270 Air Quality Management District	(101,881)	0	1,307,691	1,205,811	1,307,691	(101,881)	1,205,811	N/A	-
<b>Total Miscellaneous District</b>	<b>228,559</b>	<b>0</b>	<b>1,747,589</b>	<b>1,976,148</b>	<b>1,743,956</b>	<b>232,192</b>	<b>1,976,148</b>	<b>0</b>	<b>0</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>857,736</b>	<b>0</b>	<b>1,876,349</b>	<b>2,734,086</b>	<b>1,803,441</b>	<b>930,644</b>	<b>2,734,086</b>	<b>308,489</b>	<b>124,465</b>

**County of Mendocino**  
**State of California**  
**Analysis of Fund Balance Unreserved/Undesignated**  
**For Fiscal Year 2024-25**

District and Fund	Fund Balance Per Auditor June 30, 2024	Encumbrance	General and Other Reserves	Designations	Fund Balance Available to Finance Current Year Budget
(1)	(2)	(3)	(4)	(5)	(6)
<b>Lighting Districts: General</b>					
3020 Alexander Estates Lighting	(36,263)	0	0	0	(36,263)
3030 Covelo Lighting	81,156	0	0	0	81,156
3040 Fairview Acres Lighting	26,919	0	0	0	26,919
3050 Hopland Lighting	229,216	0	0	0	229,216
3060 Lakewood Lighting	747	0	0	0	747
3070 Laytonville Lighting	11,191	0	0	0	11,191
3110 Noyo Lighting	(26,913)	0	0	0	(26,913)
3120 Oak Knoll Lighting	139,145	0	0	0	139,145
3130 Riverwood Terrace Lighting	36,746	0	0	0	36,746
3150 Ukiah Village Lighting	104,604	0	0	0	104,604
3170 West Talmage Lighting	62,630	0	0	0	62,630
<b>Total Lighting Districts</b>	<b>629,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,177</b>
<b>Miscellaneous Districts: General</b>					
3250 Meadowbrook Manor Sanitation	43,314	0	0	0	43,314
3260 Mendocino County Water Agency	287,126	0	0	0	287,126
3270 Air Quality Management District	(101,881)	0	0	0	(101,881)
<b>Total Miscellaneous Districts</b>	<b>228,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,559</b>
<b>Total Special Districts Governed by Mendocino County Board of Supervisors</b>	<b>857,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,736</b>



**County of Mendocino**  
**State of California**  
**Detail of Provisions for Reserves/Designations**  
**For Fiscal Year 2024-25**

Description - Purpose	Reserve/ Designations Balance June 30, 2024	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations To Be Provided In Budget Year		Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	Recom- mended (3)	Adopted BOS (4)	Recom- mended (5)	Adopted BOS (6)	(7)	(8)

Lighting Districts: General

3020 Alexander Estates Lighting	0	0	0	(40,912)	0	3020
3030 Covelo Lighting	0	0	0	89,625	0	3030
3040 Fairview Acres Lighting	0	0	0	30,327	0	3040
3050 Hopland Lighting	0	0	0	245,228	0	3050
3060 Lakewood Lighting	0	0	0	1,087	0	3060
3070 Laytonville Lighting	0	0	0	14,492	0	3070
3110 Noyo Lighting	0	0	0	(17,554)	0	3110
3120 Oak Knoll Lighting	0	0	0	151,563	0	3120
3130 Riverwood Terrace Lighting	0	0	0	39,811	0	3130
3150 Ukiah Village Lighting	0	0	0	116,255	0	3150
3170 West Talmage Lighting	0	0	0	68,531	0	3170

Total Lighting Districts	0	0	0	698,452	0	0
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Miscellaneous Districts: General

3250 Meadowbrook Manor Sanitation	0	0	0	46,947	0	3250
3260 Mendocino County Water Agency	0	0	0	287,126	0	3260
3270 Air Quality Management District	0	0	0	(101,881)	0	3270

Total Miscellaneous District	0	0	0	232,192	0	0
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Total Special Districts Governed by  
 Mendocino County Board of Supervisors

	0	0	0	930,644	0	0
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## 0302 - LIGHTING - ALEXANDER ESTATES

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0302 Lighting - Alexander Estates  
Fund: 3020 Lighting - Alexander Estates

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	10,968.71	11,389.56	11,552.14	-	12,768.00	-
821120 Curr Unsec Prop Tax	274.44	307.78	300.00	-	370.00	-
821130 Supplemental Roll Tax	-	104.93	85.00	-	113.00	-
821210 Property Tax Prior Secured	-	-	10.00	-	-	-
821220 Prior Unsec Prop Tax	20.02	3.54	1.00	-	14.00	-
821700 Highway Property Rental	0.32	0.32	-	-	41.00	-
824101 Change in Fair Value Investment	-	252.81	-	-	-	-
825481 Homeowner Exemption	75.52	83.72	75.00	-	-	-
<b>Total Revenues</b>	<b>11,339.01</b>	<b>12,142.66</b>	<b>12,023.14</b>	<b>-</b>	<b>13,306.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	109.75	258.07	-	-	-	-
862260 Utilities	13,401.64	14,615.21	15,658.68	-	17,955.00	-
<b>Total Services &amp; Supplies</b>	<b>13,511.39</b>	<b>14,873.28</b>	<b>15,658.68</b>	<b>-</b>	<b>17,955.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>13,511.39</b>	<b>14,873.28</b>	<b>15,658.68</b>	<b>-</b>	<b>17,955.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>2,172.38</b>	<b>2,730.62</b>	<b>3,635.54</b>	<b>-</b>	<b>4,649.00</b>	<b>-</b>

### 0303 - LIGHTING - COVELO

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0303 Lighting - Covelo  
Fund: 3030 Lighting - Covelo

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	12,454.74	12,956.63	13,143.33	-	14,287.00	-
821120 Curr Unsec Prop Tax	303.20	340.62	350.00	-	403.00	-
821130 Supplemental Roll Tax	-	116.24	100.00	-	125.00	-
821220 Prior Unsec Prop Tax	22.15	3.88	10.00	-	15.00	-
821700 Highway Property Rental	0.35	0.35	1.00	-	-	-
824101 Change in Fair Value Investment	-	(581.68)	-	-	-	-
825481 Homeowner Exemption	83.34	92.66	85.00	-	45.00	-
<b>Total Revenues</b>	<b>12,863.78</b>	<b>12,928.70</b>	<b>13,689.33</b>	<b>-</b>	<b>14,875.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	123.96	291.87	-	-	-	-
862260 Utilities	5,241.08	5,627.73	6,049.09	-	6,406.00	-
<b>Total Services &amp; Supplies</b>	<b>5,365.04</b>	<b>5,919.60</b>	<b>6,049.09</b>	<b>-</b>	<b>6,406.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>5,365.04</b>	<b>5,919.60</b>	<b>6,049.09</b>	<b>-</b>	<b>6,406.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(7,498.74)</b>	<b>(7,009.10)</b>	<b>(7,640.24)</b>	<b>-</b>	<b>(8,469.00)</b>	<b>-</b>

## 0304 - LIGHTING - FAIRVIEW ACRES

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0304 Lighting - Fairview Acres  
Fund: 3040 Lighting - Fairview Acres

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	2,597.40	2,668.06	2,706.25	-	4,276.00	-
821120 Curr Unsec Prop Tax	65.24	72.37	65.00	-	125.00	-
821130 Supplemental Roll Tax	-	24.65	22.00	-	33.00	-
821220 Prior Unsec Prop Tax	4.72	0.78	2.00	-	4.00	-
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investment	-	(184.12)	-	-	-	-
825481 Homeowner Exemption	17.96	19.70	15.00	-	14.00	-
<b>Total Revenues</b>	<b>2,685.40</b>	<b>2,601.52</b>	<b>2,811.25</b>	<b>-</b>	<b>4,452.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	25.82	61.45	-	-	-	-
862260 Utilities	860.22	920.84	990.15	-	1,044.00	-
<b>Total Services &amp; Supplies</b>	<b>886.04</b>	<b>982.29</b>	<b>990.15</b>	<b>-</b>	<b>1,044.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>886.04</b>	<b>982.29</b>	<b>990.15</b>	<b>-</b>	<b>1,044.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(1,799.36)</b>	<b>(1,619.23)</b>	<b>(1,821.10)</b>	<b>-</b>	<b>(3,408.00)</b>	<b>-</b>

## 0305 - LIGHTING - HOPLAND STREETS

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0305 Lighting - Hopland  
Fund: 3050 Lighting - Hopland

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	18,029.50	18,642.18	18,909.10	-	23,936.00	-
821120 Curr Unsec Prop Tax	450.57	503.18	500.00	-	691.00	-
821130 Supplemental Roll Tax	-	171.44	150.00	-	229.00	-
821220 Prior Unsec Prop Tax	32.43	5.83	20.00	-	28.00	-
821700 Highway Property Rental	0.51	0.53	1.00	-	1.00	-
824101 Change in Fair Value Investment	-	(1,521.01)	-	-	-	-
825481 Homeowner Exemption	124.00	136.86	125.00	-	77.00	-
<b>Total Revenues</b>	<b>18,637.01</b>	<b>17,939.01</b>	<b>19,705.10</b>	<b>-</b>	<b>24,962.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	179.48	420.90	-	-	-	-
862260 Utilities	7,093.66	7,631.85	8,179.83	-	8,950.00	-
<b>Total Services &amp; Supplies</b>	<b>7,273.14</b>	<b>8,052.75</b>	<b>8,179.83</b>	<b>-</b>	<b>8,950.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>7,273.14</b>	<b>8,052.75</b>	<b>8,179.83</b>	<b>-</b>	<b>8,950.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(11,363.87)</b>	<b>(9,886.26)</b>	<b>(11,525.27)</b>	<b>-</b>	<b>(16,012.00)</b>	<b>-</b>

## 0306 - LIGHTING - LAKEWOOD

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0306 Lighting - Lakewood  
Fund: 3060 Lighting - Lakewood

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821300 Spec Tax Assmt	3,068.59	3,165.44	3,000.00	-	4,295.00	-
824101 Change in Fair Value Investment	-	(9.06)	-	-	-	-
<b>Total Revenues</b>	<b>3,068.59</b>	<b>3,156.38</b>	<b>3,000.00</b>	<b>-</b>	<b>4,295.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862189 Prof/Spec Svcs - Other	27.92	63.31	-	-	-	-
862260 Utilities	3,153.54	3,356.30	3,594.89	-	3,955.00	-
<b>Total Services &amp; Supplies</b>	<b>3,181.46</b>	<b>3,419.61</b>	<b>3,594.89</b>	<b>-</b>	<b>3,955.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,181.46</b>	<b>3,419.61</b>	<b>3,594.89</b>	<b>-</b>	<b>3,955.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>112.87</b>	<b>263.23</b>	<b>594.89</b>	<b>-</b>	<b>(340.00)</b>	<b>-</b>

## 0307 - LIGHTING - LAYTONVILLE

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0307 Lighting - Laytonville  
Fund: 3070 Lighting - Laytonville

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	6,296.07	6,527.05	6,621.39	-	7,910.00	-
821120 Curr Unsec Prop Tax	153.53	171.98	160.00	-	222.00	-
821130 Supplemental Roll Tax	-	58.51	50.00	-	78.00	-
821220 Prior Unsec Prop Tax	11.29	2.04	9.00	-	9.00	-
821700 Highway Property Rental	0.18	0.18	1.00	-	-	-
824101 Change in Fair Value Investment	-	(92.74)	-	-	-	-
825481 Homeowner Exemption	43.02	46.80	45.00	-	25.00	-
<b>Total Revenues</b>	<b>6,504.09</b>	<b>6,713.82</b>	<b>6,886.39</b>	<b>-</b>	<b>8,244.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	64.56	147.47	-	-	-	-
862260 Utilities	4,279.05	4,616.65	5,138.25	-	4,943.00	-
<b>Total Services &amp; Supplies</b>	<b>4,343.61</b>	<b>4,764.12</b>	<b>5,138.25</b>	<b>-</b>	<b>4,943.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>4,343.61</b>	<b>4,764.12</b>	<b>5,138.25</b>	<b>-</b>	<b>4,943.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,160.48)</b>	<b>(1,949.70)</b>	<b>(1,748.14)</b>	<b>-</b>	<b>(3,301.00)</b>	<b>-</b>

## 0311 - LIGHTING - NOYO

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0311 Lighting - Noyo  
Fund: 3110 Lighting - Noyo

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	3,038.78	3,189.87	9,819.63	-	12,864.00	-
821120 Curr Unsec Prop Tax	104.19	119.90	115.00	-	533.00	-
821130 Supplemental Roll Tax	-	40.90	30.00	-	171.00	-
821220 Prior Unsec Prop Tax	7.62	1.30	5.00	-	21.00	-
821700 Highway Property Rental	0.12	0.12	1.00	-	1.00	-
824101 Change in Fair Value Investment	-	160.99	-	-	-	-
825481 Homeowner Exemption	29.56	32.61	30.00	-	60.00	-
<b>Total Revenues</b>	<b>3,180.27</b>	<b>3,545.69</b>	<b>10,000.63</b>	<b>-</b>	<b>13,650.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	52.94	113.67	-	-	-	-
862260 Utilities	4,213.83	3,639.37	3,915.44	-	4,291.00	-
<b>Total Services &amp; Supplies</b>	<b>4,266.77</b>	<b>3,753.04</b>	<b>3,915.44</b>	<b>-</b>	<b>4,291.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>4,266.77</b>	<b>3,753.04</b>	<b>3,915.44</b>	<b>-</b>	<b>4,291.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>1,086.50</b>	<b>207.35</b>	<b>(6,085.19)</b>	<b>-</b>	<b>(9,359.00)</b>	<b>-</b>



## 0312 - LIGHTING - OAK KNOLL

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0312 Lighting - Oak Knoll  
Fund: 3120 Lighting - Oak Knoll

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	11,661.94	11,947.14	12,119.17	-	16,078.00	-
821120 Curr Unsec Prop Tax	292.35	323.44	300.00	-	466.00	-
821130 Supplemental Roll Tax	-	110.18	95.00	-	147.00	-
821220 Prior Unsec Prop Tax	21.88	3.65	10.00	-	18.00	-
821700 Highway Property Rental	0.35	0.34	1.00	-	1.00	-
824101 Change in Fair Value Investment	-	(940.65)	-	-	-	-
825481 Homeowner Exemption	80.44	87.96	85.00	-	52.00	-
<b>Total Revenues</b>	<b>12,056.96</b>	<b>11,532.06</b>	<b>12,610.17</b>	<b>-</b>	<b>16,762.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	116.21	270.36	-	-	-	-
862260 Utilities	3,580.57	3,831.43	4,119.95	-	4,344.00	-
<b>Total Services &amp; Supplies</b>	<b>3,696.78</b>	<b>4,101.79</b>	<b>4,119.95</b>	<b>-</b>	<b>4,344.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,696.78</b>	<b>4,101.79</b>	<b>4,119.95</b>	<b>-</b>	<b>4,344.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(8,360.18)</b>	<b>(7,430.27)</b>	<b>(8,490.22)</b>	<b>-</b>	<b>(12,418.00)</b>	<b>-</b>

### 0313 - LIGHTING - RIVERWOOD TERRACE

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0313 Lighting - Riverwood Terrace  
Fund: 3130 Lighting - Riverwood Terrace

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	2,649.04	2,730.09	2,769.10	-	3,691.00	-
821120 Curr Unsec Prop Tax	66.46	73.89	75.00	-	107.00	-
821130 Supplemental Roll Tax	-	25.22	20.00	-	34.00	-
821220 Prior Unsec Prop Tax	4.83	0.72	3.00	-	4.00	-
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investment	-	(247.06)	-	-	-	-
825481 Homeowner Exemption	18.30	20.12	18.00	-	12.00	-
<b>Total Revenues</b>	<b>2,738.71</b>	<b>2,603.06</b>	<b>2,886.10</b>	<b>-</b>	<b>3,848.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	25.82	61.45	-	-	-	-
862260 Utilities	645.30	690.61	742.61	-	783.00	-
<b>Total Services &amp; Supplies</b>	<b>671.12</b>	<b>752.06</b>	<b>742.61</b>	<b>-</b>	<b>783.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>671.12</b>	<b>752.06</b>	<b>742.61</b>	<b>-</b>	<b>783.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,067.59)</b>	<b>(1,851.00)</b>	<b>(2,143.49)</b>	<b>-</b>	<b>(3,065.00)</b>	<b>-</b>

## 0315 - LIGHTING - UKIAH VILLAGE

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0315 Lighting - Ukiah Village  
Fund: 3150 Lighting - Ukiah Village

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	11,134.02	11,607.85	11,773.02	-	15,626.00	-
821120 Curr Unsec Prop Tax	278.87	314.09	300.00	-	453.00	-
821130 Supplemental Roll Tax	-	107.02	85.00	-	143.00	-
821220 Prior Unsec Prop Tax	20.53	3.57	10.00	-	17.00	-
821700 Highway Property Rental	0.32	0.33	1.00	-	1.00	-
824101 Change in Fair Value Investment	-	(724.95)	-	-	-	-
825481 Homeowner Exemption	76.76	85.44	75.00	-	51.00	-
<b>Total Revenues</b>	<b>11,510.50</b>	<b>11,393.35</b>	<b>12,244.02</b>	<b>-</b>	<b>16,291.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	111.04	264.21	-	-	-	-
862260 Utilities	3,833.38	4,095.94	4,404.63	-	4,640.00	-
<b>Total Services &amp; Supplies</b>	<b>3,944.42</b>	<b>4,360.15</b>	<b>4,404.63</b>	<b>-</b>	<b>4,640.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>3,944.42</b>	<b>4,360.15</b>	<b>4,404.63</b>	<b>-</b>	<b>4,640.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(7,566.08)</b>	<b>(7,033.20)</b>	<b>(7,839.39)</b>	<b>-</b>	<b>(11,651.00)</b>	<b>-</b>

## 0317 - LIGHTING - WEST TALMAGE

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0317 Lighting - West Talmage  
Fund: 3170 Lighting - West Talmage

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	5,518.32	5,682.29	5,764.04	-	7,747.00	-
821120 Curr Unsec Prop Tax	138.31	153.82	150.00	-	225.00	-
821130 Supplemental Roll Tax	-	52.47	45.00	-	70.00	-
821220 Prior Unsec Prop Tax	9.93	1.78	5.00	-	8.00	-
821700 Highway Property Rental	0.16	0.16	1.00	-	-	-
824101 Change in Fair Value Investment	-	(425.07)	-	-	-	-
825481 Homeowner Exemption	38.08	41.86	40.00	-	25.00	-
<b>Total Revenues</b>	<b>5,704.80</b>	<b>5,507.31</b>	<b>6,005.04</b>	<b>-</b>	<b>8,075.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	55.52	129.04	-	-	-	-
862260 Utilities	1,775.59	1,908.42	2,051.27	-	2,174.00	-
<b>Total Services &amp; Supplies</b>	<b>1,831.11</b>	<b>2,037.46</b>	<b>2,051.27</b>	<b>-</b>	<b>2,174.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>1,831.11</b>	<b>2,037.46</b>	<b>2,051.27</b>	<b>-</b>	<b>2,174.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(3,873.69)</b>	<b>(3,469.85)</b>	<b>(3,953.77)</b>	<b>-</b>	<b>(5,901.00)</b>	<b>-</b>

## 0325 - SANITATION - MEADOWBROOK MANOR

State Controller  
County Budget Act  
2010

County of Mendocino  
State of California  
Budget Unit Financing Uses Detail  
CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
Schedule 15

Classification:

Function: 0  
Activity: 0

Budget Unit: 0325 Sanitation - Meadowbrook Manor  
Fund: 3250 Sanitation - Meadowbrook Manor

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	2,823.19	2,960.17	3,002.19	-	3,829.00	-
821120 Curr Unsec Prop Tax	70.58	79.85	75.00	-	111.00	-
821130 Supplemental Roll Tax	-	27.22	20.00	-	37.00	-
821220 Prior Unsec Prop Tax	4.98	0.80	4.00	-	4.00	-
821700 Highway Property Rental	0.08	0.08	1.00	-	-	-
824101 Change in Fair Value Investment	-	(300.07)	-	-	-	-
825481 Homeowner Exemption	19.42	21.76	20.00	-	12.00	-
827700 Other	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,918.25</b>	<b>2,789.81</b>	<b>3,122.19</b>	<b>-</b>	<b>3,993.00</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862239 Spec Dept Expense	778.41	317.59	-	-	360.00	-
<b>Total Services &amp; Supplies</b>	<b>778.41</b>	<b>317.59</b>	<b>-</b>	<b>-</b>	<b>360.00</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>778.41</b>	<b>317.59</b>	<b>-</b>	<b>-</b>	<b>360.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(2,139.84)</b>	<b>(2,472.22)</b>	<b>(3,122.19)</b>	<b>-</b>	<b>(3,633.00)</b>	<b>-</b>

**0326 - WATER AGENCY**  
**Howard Dashiell, Director of Transportation**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 15

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0326 Mendo Co Water Agency  
 Fund: 3260 Mendo Co Water Agency

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
821110 Curr Secured Prop Tax	165,191.73	173,191.93	150,000.00	150,000.00	150,000.00	-
821120 Curr Unsec Prop Tax	4,114.58	4,664.04	4,200.00	4,200.00	4,200.00	-
821130 Supplemental Roll Tax	-	1,589.78	1,000.00	1,000.00	1,000.00	-
821220 Prior Unsec Prop Tax	301.88	53.65	200.00	200.00	200.00	-
821600 Timber Yield Tax	1,192.67	2,083.20	1,000.00	1,000.00	1,000.00	-
821700 Highway Property Rental	4.76	4.81	-	-	-	-
824100 Interest	(913.39)	2,599.24	-	-	-	-
824101 Change in Fair Value Investment	-	(7,586.96)	-	-	-	-
825481 Homeowner Exemption	1,133.04	1,268.74	1,000.00	1,000.00	1,000.00	-
825490 State Other	510,260.58	217,932.65	105,000.00	107,000.00	107,000.00	-
826390 Other Charges	20,549.84	-	-	-	-	-
827801 Grant Revenue	6,658.78	-	-	-	-	-
827802 Oper Transfer In	167,950.00	271,171.14	290,135.00	-	171,505.00	-
<b>Total Revenues</b>	<b>876,444.47</b>	<b>666,972.22</b>	<b>552,535.00</b>	<b>264,400.00</b>	<b>435,905.00</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	1,185.92	-	-	-	-	-
861013 Overtime Reg Emp	-	-	-	-	-	-
861021 Co Cont Retirement	400.96	-	-	-	-	-
861022 Co Cont OASDI	72.47	-	-	-	-	-
861023 Co Cont Medicare	16.96	-	-	-	-	-
861024 Co Cont Retire Incr	83.58	-	-	-	-	-
861030 Co Cont Health Ins	51.71	-	-	-	-	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>1,811.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862060 Communications	-	-	-	-	-	-
862101 Insurance - General	9.00	72.00	100.00	116.00	116.00	-
862150 Memberships	42,004.36	153,496.27	145,443.00	-	171,505.00	-
862170 Office Expense	1,023.27	1,237.33	2,500.00	500.00	500.00	-
862183 Legal Fees	215.11	-	1,000.00	1,000.00	1,000.00	-
862189 Prof/Spec Svcs - Other	597,740.06	237,111.52	396,392.00	257,050.00	257,050.00	-
862190 Publ/Legal Notice	464.41	-	500.00	500.00	500.00	-
862239 Spec Dept Expense	1,502.25	3,536.18	5,350.00	4,000.00	4,000.00	-
862250 Trans/Travel	-	-	500.00	500.00	500.00	-
862253 Travel Out of County	-	-	750.00	734.00	734.00	-
<b>Total Services &amp; Supplies</b>	<b>642,958.46</b>	<b>395,453.30</b>	<b>552,535.00</b>	<b>264,400.00</b>	<b>435,905.00</b>	<b>-</b>
<b>Other Charges</b>						
863113 Pmt Other Gov Agency	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expend Transfer &amp; Reimb</b>						
865802 Oper Transfer Out	-	-	-	-	-	-
<b>Total Expend Transfer &amp; Reimb</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Appropriations</b>	<b>644,770.06</b>	<b>395,453.30</b>	<b>552,535.00</b>	<b>264,400.00</b>	<b>435,905.00</b>	<b>-</b>
<b>Total Fund Balance (Contribution)</b>	<b>(231,674.41)</b>	<b>(271,518.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**0327 - AIR QUALITY MANAGEMENT DISTRICT**  
**Efraim Lopez, Deputy Air Pollution Control Officer**

State Controller  
 County Budget Act  
 2010

County of Mendocino  
 State of California  
 Budget Unit Financing Uses Detail  
 CEO Proposed Budget for Fiscal Year 2024-25

County Budget Form  
 Schedule 15

Classification:

Function: 0  
 Activity: 0

Budget Unit: 0327 Mendocino Co Air Quality Mgmt Dist  
 Fund: 3270 Mendocino Co Air Quality Mgmt Dist

Financing Uses Classification	2021-22 Actuals	2022-23 Actuals	2023-24 Estimate	2024-25 Request	2024-25 Proposed	2024-25 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenues</b>						
822260 Air Pollution Permit	287,950.04	301,064.01	315,000.00	312,000.00	312,000.00	-
822600 Other Permit	8,975.24	30,478.83	34,000.00	12,500.00	12,500.00	-
822611 Asbestos Rem Permit	4,320.00	5,185.00	4,000.00	6,000.00	6,000.00	-
822612 Burn Permit	36,122.75	38,336.25	40,000.00	36,700.00	36,700.00	-
823200 Other Court Fine	-	275.00	100.00	200.00	200.00	-
823300 Forfeiture & Penalty	2,706.05	-	2,500.00	8,500.00	8,500.00	-
824100 Interest	5,655.29	(3,607.90)	4,500.00	450.00	450.00	-
824101 Change in Fair Value Investment	-	(11,987.46)	-	-	-	-
825150 Motor Vehicle In Lieu	529,247.58	44,970.58	-	-	-	-
825397 State Air Poll Subv	46,007.03	47,000.00	47,000.00	47,000.00	47,000.00	-
825490 State Other	219,250.25	28,205.36	28,500.00	26,000.00	26,000.00	-
825670 Federal Other	(3,479.52)	-	5,000.00	-	-	-
826390 Other Charges	12,000.00	254,471.76	862,796.00	679,841.43	679,841.43	-
827600 Other Sales	285.00	290.00	500.00	500.00	500.00	-
827700 Other	50.00	-	1,500.00	1,000.00	1,000.00	-
827802 Oper Transfer In	-	498,587.14	121,441.00	177,000.00	177,000.00	-
<b>Total Revenues</b>	<b>1,149,089.71</b>	<b>1,233,268.57</b>	<b>1,466,837.00</b>	<b>1,307,691.43</b>	<b>1,307,691.43</b>	<b>-</b>
<b>Salaries &amp; Employee Benefits</b>						
861011 Regular Employees	373,594.03	354,050.57	518,921.00	518,468.40	518,468.40	-
861012 Extra Help	48,435.88	40,574.37	14,761.00	23,500.00	23,500.00	-
861013 Overtime Reg Emp	30,205.06	14,394.22	20,000.00	20,000.00	20,000.00	-
861021 Co Cont Retirement	124,901.77	125,099.15	179,876.00	170,795.75	170,795.75	-
861022 Co Cont OASDI	23,911.40	21,629.36	31,137.00	31,401.94	31,401.94	-
861023 Co Cont Medicare	6,294.42	5,646.84	7,319.00	7,805.96	7,805.96	-
861024 Co Cont Retire Incr	24,029.85	11,699.00	28,362.00	43,627.34	43,627.34	-
861030 Co Cont Health Ins	66,225.23	80,582.16	118,680.00	113,592.04	113,592.04	-
861031 Co Cont Unemp Ins	586.00	303.00	400.00	-	-	-
861035 Co Cont Workers Comp	17,925.00	14,939.00	1,500.00	640.00	640.00	-
<b>Total Salaries &amp; Employee Benefits</b>	<b>716,108.64</b>	<b>668,917.67</b>	<b>920,956.00</b>	<b>929,831.43</b>	<b>929,831.43</b>	<b>-</b>
<b>Services &amp; Supplies</b>						
862050 Clothing/Pers Items	-	-	500.00	250.00	250.00	-
862060 Communications	12,721.20	12,663.43	10,000.00	13,000.00	13,000.00	-
862090 Household Expense	6,894.58	3,541.55	5,000.00	3,500.00	3,500.00	-
862101 Insurance - General	2,678.00	3,580.00	4,500.00	4,810.00	4,810.00	-
862120 Maint - Equip	589.87	1,893.40	15,000.00	3,000.00	3,000.00	-
862130 Maint - Strc/Impr/Grnd	-	859.49	1,500.00	1,500.00	1,500.00	-
862150 Memberships	-	2,501.10	1,500.00	1,250.00	1,250.00	-
862170 Office Expense	13,587.85	9,947.40	7,000.00	5,500.00	5,500.00	-
862183 Legal Fees	7,506.00	1,760.00	20,000.00	15,000.00	15,000.00	-
862187 Education & Training	-	-	2,500.00	2,000.00	2,000.00	-
862189 Prof/Spec Svcs - Other	39,013.56	81,571.68	110,000.00	100,000.00	100,000.00	-
862190 Publ/Legal Notice	2,845.11	5,522.85	5,000.00	2,500.00	2,500.00	-
862194 A-87 Costs	33,500.00	34,424.00	43,500.00	44,000.00	44,000.00	-
862210 Rent/Lease Bldg Grds	26,103.72	(0.01)	40,000.00	50,000.00	50,000.00	-
862215 Debt Service - Leases	-	29,436.15	-	-	-	-
862216 Interest Expense - Leases	-	34.78	-	-	-	-
862220 Small Tool/Instrument	-	-	1,000.00	700.00	700.00	-
862230 Info Tech Equip	12,527.90	7,898.34	9,000.00	12,850.00	12,850.00	-
862239 Spec Dept Expense	7,078.56	11,574.89	128,940.00	12,500.00	12,500.00	-
862250 Trans/Travel	1,154.34	13,154.00	2,500.00	2,500.00	2,500.00	-
862253 Travel Out of County	194.00	239.00	5,000.00	5,000.00	5,000.00	-

862260 Utilities	6,114.67	7,240.67	7,000.00	8,000.00	8,000.00	-
Total Services & Supplies	172,509.36	227,842.72	419,440.00	287,860.00	287,860.00	-
Other Charges						
863113 Pmt Other Gov Agency	14,064.00	4,356.00	5,000.00	5,000.00	5,000.00	-
863136 Motor Vehicle Prog Grant	-	-	-	-	-	-
Total Other Charges	14,064.00	4,356.00	5,000.00	5,000.00	5,000.00	-
Fixed Assets						
864370 Equipment	-	-	121,441.00	85,000.00	85,000.00	-
Total Fixed Assets	-	-	121,441.00	85,000.00	85,000.00	-
Expend Transfer & Reimb						
865802 Oper Transfer Out	1,494,438.44	-	-	-	-	-
Total Expend Transfer & Reimb	1,494,438.44	-	-	-	-	-
Total Net Appropriations	<u>2,397,120.44</u>	<u>901,116.39</u>	<u>1,466,837.00</u>	<u>1,307,691.43</u>	<u>1,307,691.43</u>	<u>-</u>
Total Fund Balance (Contribution)	<u>1,248,030.73</u>	<u>(332,152.18)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>