

FY 2013-14 Preliminary Budget Summary
Sonoma Resource Conservation District
761011
Sonoma RCD

- (1)* Estimated Beginning Fund Balance @7/01/13: \$0
- (2) Plus: Budgeted FY 2013-14 Revenues: 3,062,578
(total from attached worksheet)
- (3) Less: Budgeted FY 2013-14 Expenditures: 2,992,483
(total from attached worksheet)
- (4)* Estimated Ending Fund Balance @6/30/14: \$70,095
- (5) Preliminary Budget Approval Date: July 24, 2013
(Please have your Board Members sign below or
attach resolution confirming approval)

Loak W. Cummings
Board Member

Robert J. Friedman
Board Member

Chuck [Signature]
Board Member

Ron Ralston
Board Member

Tisha Ward
Board Member

Ray J. [Signature]
Board Member

[Signature]
Board Member

Don P. [Signature]
Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

**Sonoma Resource Conservation District
761011
Sonoma RCD**

FY 2013-14
Preliminary
Budget

SubObj	SubObject Description	
1000	PROPERTY TAXES - CY SECURED	100,664
1008	RDA INCREMENT	(12,503)
1011	SB2557 PROP TAX ADMIN	(1,540)
1013	PROP 1A STATE LOAN	1,810
1020	PROPERTY TAXES - CY SUPP	119
1040	PROPERTY TAXES - CY UNSECURED	1,373
10	Total Taxes	89,923
1701	INTEREST EARNED	70,000
17	Total Use of Money/Property	70,000
2500	ST - OTHER	1,545,753
2780	FED - OTHER	706,028
2901	COUNTY	577,107
2904	OTHER GOVERNMENT ENTITIES	73,767
20	Total Intergovernmental Revenues	2,902,655
Grand Total Revenues		3,062,578
5910	PERM POSITIONS-LOC BDS	696,223
5920	RETIREMENT CONTRIB-LOC BDS	13,441
5923	PERS-LOC BDS	30,000
5924	MEDICARE-LOC BDS	54,951
5930	HEALTH INS-LOC BDS	58,710
5935	UNEMPLOYMENT INS-LOC BDS	6,720
5940	WORKERS' COMP-LOC BDS	4,247
50	Total Salaries/Benefits	864,292
6040	COMMUNICATIONS	18,000
6100	INSURANCE	10,400
6280	MEMBERSHIPS	2,800
6415	BOOKS/PERIODICALS	2,800
6430	PRINTING SERVICES	5,845
6457	COMPUTER CHARGES	9,500
6461	SUPPLIES/EXPENSES	11,000
6538	WORKSHOPS	4,500
6540	CONTRACT SERVICES	1,961,606
6580	CONVENTIONS & MEETINGS	1,450
6587	LAFCO CHARGES	100
6610	LEGAL SERVICES	2,500
6630	AUDIT/ACCOUNTING SERVICES	12,000
6820	RENTS/LEASES-EQUIPMENT	4,000
6840	RENTS/LEASES-BLDGS/IMP	37,000
6880	SMALL TOOLS/INSTRUMENTS	5,500
7022	PUBLIC RELATIONS EXP	8,250
7201	GAS/OIL	30,940
60	Total Services/Supplies	2,128,191
Grand Total Expenditures		2,992,483
Increase/(Decrease) to Fund Balance		70,095