

FY 2014-15 Final Budget Summary
Sonoma Resource Conservation District
761011
Sonoma RCD

- | | | |
|------|--|-----------|
| (1)* | Estimated Beginning Fund Balance @7/01/14: | \$704,000 |
| (2) | Plus: Budgeted FY 2014-15 Revenues:
(total from attached worksheet) | 92,064 |
| (3) | Less: Budgeted FY 2014-15 Expenditures:
(total from attached worksheet) | 91,992 |
| (4)* | Estimated Ending Fund Balance @6/30/15: | \$704,072 |
| (5) | Final Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval) | 1/28/2015 |

Board Member

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* 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
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FY 2014-15

SubObj	SubObject Description	Final Budget
1000	PROPERTY TAXES - CY SECURED	102,512
1001	CY DIRECT CHARGES	
1004	PROPERTY TAX -CY SECURED- JULY	
1005	FLAT CHARGES - INTERCOUNTY	
1007	CY DIRECT CHARGES-JULY	
1008	RDA INCREMENT	(12,805)
1010	CY MISC	
1011	SB2557 PROP TAX ADMIN	(1,464)
1013	PROP 1A STATE LOAN	
1020	PROPERTY TAXES - CY SUPP	776
1040	PROPERTY TAXES - CY UNSECURED	3,045
1042	COST REIM-COLL DEL CY UNS	
1044	PROPERTY TAX - CY UNSECURED - JULY	
1060	PROPERTY TAXES - PY SECURED	
1061	PY DIRECT CHARGES	
1080	PROPERTY TAXES - PY SUPP	
1100	PROPERTY TAXES - PY UNSECURED	
1120	PENALTIES/COSTS ON TAXES	
1140	SALES/USE TAXES	
1266	TIMBER YIELD TAX	
1290	OTHER TAXES PRIOR YEAR	
10	Total Taxes	92,064
13	Total Licenses/Permits/Franchises	0
17	Total Use of Money/Property	0
20	Total Intergovernmental Revenues	0
30	Total Charges for Services	0
4X	Total Misc Revenues/Transfers	0
	Grand Total Revenues	92,064
50	Total Salaries/Benefits	0
6100	INSURANCE	6,000
6155	MAINT EQUIP-VEHICLE	500
6180	MAINT-BLDGS/IMP	1,500
6280	MEMBERSHIPS	2,000
6410	POSTAGE	1,500
6430	PRINTING SERVICES	3,500
6461	SUPPLIES/EXPENSES	7,500
6500	PROFESSIONAL/SPECIAL SERVICES	6,400
6516	DATA PROCESSING SERVICES	2,000
6538	WORKSHOPS	4,000
6580	CONVENTIONS & MEETINGS	2,000
6587	LAFCO CHARGES	350
6630	AUDIT/ACCOUNTING SERVICES	6,000
6631	BOOKKEEPING	3,000
6840	RENTS/LEASES-BLDGS/IMP	26,892
6880	SMALL TOOLS/INSTRUMENTS	1,000
7020	ADVERTISING CO RESOURCES	4,000
7201	GAS/OIL	1,300

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SubObj	SubObject Description	Final Budget
7217	STATE PERMITS/FEES	300
7302	TRAVEL EXPENSE	1,200
7320	UTILITIES	2,250
7400	DATA PROCESSING	7,200
60	Total Services/Supplies	90,392
7920	INTEREST	1,600
75	Total Other Charges	1,600
85	Total Capital Assets	0
86	Total Operating Transfers	0
90	Total Appropriations for Contingencies	0
	Grand Total Expenditures	91,992
	Increase/(Decrease) to Fund Balance	72