

Sonoma RCD General Fund

Budget FY: 2024-25

Version : 3- Board Adopted

Current : 6/27/2024

	FY 2024-25
	Budget
REVENUES	
4000 PROPERTY TAX	\$ 182,604
4016 County allocate, unknown origin	\$ 182,604
4100 INVESTMENT EARNINGS	\$ 7,112
4101 Interest on Investments	\$ 7,112
4200 INTERGOVERNMENTAL	\$ 3,631,240
4201 Intergovernmental Grants/Contracts - District	\$ 2,345,146
4202 Intergovernmental Grants/Contracts - Subaward	\$ 1,286,094
4203 Intergovernmental Grants/Contracts - Capital	\$ -
4300 FOUNDATION	\$ 38,998
4301 Foundation Grants - District	\$ 32,998
4302 Foundation Grants - Subaward	\$ 6,000
4303 Foundation Grants - Capital	
4400 FEE FOR SERVICE	\$ 491,025
4401 Fee for Service- District	\$ 299,825
4402 Fee for Service - Subaward	\$ 191,200
4500 UNEARNED REVENUE	\$ 1,500
4501 Donations	\$ 1,500
4600 OTHER REVENUE	\$ 35,625
4601 Landowner Cost Share	\$ 33,750
4602 Ag Ed School Payments	\$ 1,875
4700 OTHER FINANCING SOURCES	\$ -
4701 Transfer In - Ag Ed Endowment Fund	\$ -
4705 Debt Proceeds	\$ -
TOTAL REVENUES:	\$ 4,388,104
EXPENDITURES	
5000 PERSONNEL	\$ 1,997,641
5001 Regular Salaries & Wages	\$ 1,420,532
5003 Employee Bonus	\$ 12,305
5004 Holiday & Other Leave Compensation	\$ 70,003
5005 Payroll Taxes	\$ 134,316
5006 Employee Benefits	\$ 335,931
5020 Allocated Fringe	\$ 405,474
5021 Fringe Allocated to Programs	\$ (405,474)
5022 CalPERS UAL	\$ 24,555
5100 OPERATIONS	\$ 1,974,447
5101 Subgrant	
5102 Program Contractual Services	\$ 1,366,544
5507 Payments to Landowners	\$ 145,000
5103 Payroll & Recruitment Fees	\$ 7,183
5105 Auditing & Fiscal Services	\$ 25,672
5106 Legal Services	\$ 19,500

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5107 Information Technology Services	\$ 51,903
5108 Other Administrative Services	\$ 9,671
5109 Occupancy	\$ 2,470
5110 Repairs & Maintenance	\$ 525
5111 GL & Prop Insurance	\$ 32,530
5112 Telecommunications	\$ 16,037
5113 Postage & Shipping	\$ 840
5114 Printing	\$ 4,142
5116 Office Supplies	\$ 7,010
5117 IT Supplies	\$ 28,948
5120 Program Supplies	\$ 40,183
5121 Permit/Filing Fees	\$ 66,750
5122 Participant Support Costs	\$ 40,800
5125 District Communications & Marketing	\$ 7,484
5126 Sponsorships	\$ 1,000
5127 Gifts & Entertainment	\$ 8,448
5128 Board Expenses	\$ 936
5129 Memberships & Dues	\$ 3,985
5130 Professional Development & Employee Morale	\$ 32,265
5132 District Vehicle Expenses	\$ 6,143
5136 Travel	\$ 28,037
5139 Bank Charges	\$ 440
5142 Allocated Indirect	\$ 622,371
5143 Indirect Allocated to Programs	\$ (622,371)
5141 Emergency Contingency - <i>Budgeting</i>	\$ 20,000
5200 CAPITAL OUTLAYS	\$ 6,643
5202 Equipment Acquisition	\$ 6,643
5300 DEBT SERVICE	\$ 61,020
5301 Loan Payable - Principal	\$ -
5302 Loan Payable - Interest	\$ -
5303 Line of Credit - Principal	\$ -
5304 Line of Credit - Interest	\$ -
5305 Lease Payable - Principal	\$ 53,928
5306 Lease Payable - Interest	\$ 7,092
TOTAL EXPENDITURES:	\$ 4,039,751
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE USE OF EXPENDABLE FUND BALANCES:	\$ 348,354
EXPENDABLE ASSIGNED FUND BALANCE AS OF FYE 2023-24	\$ -
EXPENDABLE RESTRICTED FUND BALANCE AS OF FYE 2023-24	\$ -
TOTAL FY2024-25 GENERAL FUND UNASSIGNED SURPLUS (DEFICIT)	\$ 348,354