

Sonoma RCD General Fund

Budget FY: 2025-26

Version : 3-Board Adopted

Current 6/26/2025

	FY 2025-26 Budget
REVENUES	
4000 PROPERTY TAX	\$ 203,640
4016 County allocate, unknown origin	\$ 203,640
4100 INVESTMENT EARNINGS	\$ 13,102
4101 Interest on Investments	\$ 13,102
4200 INTERGOVERNMENTAL	\$ 3,967,237
4201 Intergovernmental Grants/Contracts - District	\$ 2,312,933
4202 Intergovernmental Grants/Contracts - Subaward	\$ 1,654,304
4300 FOUNDATION	\$ 88,161
4301 Foundation Grants - District	\$ 82,227
4302 Foundation Grants - Subaward	\$ 5,934
4400 FEE FOR SERVICE	\$ 215,748
4401 Fee for Service- District	\$ 215,748
4402 Fee for Service - Subaward	\$ -
4500 UNEARNED REVENUE	\$ 4,000
4501 Donations	\$ 4,000
4600 OTHER REVENUE	\$ 27,150
4601 Landowner Cost Share	\$ 24,750
4602 Ag Ed School Payments	\$ 2,400
4700 OTHER FINANCING SOURCES	\$ 12,906
4701 Transfer In - Ag Ed Endowment Fund	\$ 12,906
4705 Debt Proceeds	\$ -
TOTAL REVENUES:	\$ 4,531,943
EXPENDITURES	
5000 PERSONNEL	\$ 2,137,463
5001 Regular Salaries & Wages	\$ 1,495,165
5004 Holiday & Other Leave Compensation	\$ 85,374
5005 Payroll Taxes	\$ 138,171
5006 Employee Benefits	\$ 391,074
5020 Allocated Fringe	\$ 410,304
5021 Fringe Allocated to Programs	\$ (410,304)
5022 CalPERS UAL	\$ 27,678
5100 OPERATIONS	\$ 2,164,755
5102 Program Contractual Services	\$ 1,579,759
5507 Payments to Landowners	\$ 58,000
5103 Payroll & Recruitment Fees	\$ 7,010
5105 Auditing & Fiscal Services	\$ 23,950
5106 Legal Services	\$ 28,300
5107 Information Technology Services	\$ 83,823
5108 Other Administrative Services	\$ 10,505

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5109 Occupancy	\$ 2,720
5110 Repairs & Maintenance	\$ 1,430
5111 GL & Prop Insurance	\$ 31,941
5112 Telecommunications	\$ 23,078
5113 Postage & Shipping	\$ 702
5114 Printing	\$ 4,608
5116 Office Supplies	\$ 6,335
5117 IT Supplies	\$ 29,418
5120 Program Supplies	\$ 54,428
5121 Permit/Filing Fees	\$ 50,489
5122 Participant Support Costs	\$ 6,300
5125 District Communications & Marketing	\$ 20,838
5126 Sponsorships	\$ 1,100
5127 Gifts & Entertainment	\$ 8,891
5128 Board Expenses	\$ 2,326
5129 Memberships & Dues	\$ 12,623
5130 Professional Development & Employee Morale	\$ 51,525
5132 District Vehicle Expenses	\$ 5,491
5136 Travel	\$ 38,758
5139 Bank Charges	\$ 407
5142 Allocated Indirect	\$ 620,659
5143 Indirect Allocated to Programs	\$ (620,659)
5141 Emergency Contingency - <i>Budgeting</i>	\$ 20,000
5200 CAPITAL OUTLAYS	\$ -
5201 Vehicle Acquisition	\$ -
5202 Equipment Acquisition	\$ -
5300 DEBT SERVICE	\$ 61,020
5305 Lease Payable - Principal	\$ 46,843
5306 Lease Payable - Interest	\$ 14,177
TOTAL EXPENDITURES:	\$ 4,363,238
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE USE OF EXPENDABLE FUND BALANCES:	\$ 168,705
EXPENDABLE ASSIGNED FUND BALANCE AS OF FYE 2024-25	\$ -
EXPENDABLE RESTRICTED FUND BALANCE AS OF FYE 2024-25	\$ -
TOTAL FY2025-26 GENERAL FUND UNASSIGNED SURPLUS (DEFICIT) AFTER USE OF EXPENDABLE FUND BALANCES	\$ 168,705