

**FY 2016-17 Final Budget Summary  
Gold Ridge Resource Conservation District  
73251  
68010100**

- |  |             |
|--|-------------|
| (1)* Estimated Beginning Fund Balance @7/01/16:  | \$10,000    |
| (2) Plus: Budgeted FY 2016-17 Revenues:<br>(total from attached worksheet)   | 2,639,416   |
| (3) Less: Budgeted FY 2016-17 Expenditures:<br>(total from attached worksheet)                                       | (2,639,416) |
| (4)* Estimated Ending Fund Balance @6/30/17:   | \$10,000    |
| (5) Budget Approval Date:<br>(Please have your Board Members sign below or<br>attach resolution confirming approval) | 6/16/2016   |

  
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.

**Gold Ridge Resource Conservation District  
72351  
68010100**

FY 2016-17  
Preliminary  
Budget

Account	Account Description	Budget
40002	Prop Tax - CY,Secured	23,325
<b>40000</b>	<b>Total Tax Revenue</b>	<b>23,325</b>
<b>41000</b>	<b>Total Licenses,Permits,Franchises</b>	<b>0</b>
42601	County of Sonoma	
42610	Other Governmental Agencies	2,609,091
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>2,609,091</b>
<b>43000</b>	<b>Total Fines, Forfeitures, Penalties</b>	<b>0</b>
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>0</b>
<b>45000</b>	<b>Total Charges for Services</b>	<b>0</b>
46029	Donations/Contributions	5,000
46040	Miscellaneous Revenue	2,000
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>7,000</b>
<b>47000</b>	<b>Total Other Financing Sources</b>	<b>0</b>
<b>49000</b>	<b>Total Administrative Control Accts</b>	<b>0</b>
	<b>Grand Total Revenues</b>	<b>2,639,416</b>
50701	Perm Position - Local Bds	576,288
50753	FICA Retirement - Local Bds	36,306
50755	PERS - Local Bds	44,172
50756	Medicare - Local Bds	8,356
50801	Health Ins - Local Bds	37,111
50803	Dental - Local Bds	7,077
50806	Unemployment - Local Bds	4,620
50808	Worker's Comp - Local Bds	4,809
<b>50000</b>	<b>Total Salaries and Employee Benefits</b>	<b>718,739</b>
51021	Communication Expense	5,250
51022	Telecom. Lines (non ISD)	3,150
51031	Waste Disposal Services	630
51032	Janitorial Services	4,200
51041	Insurance - Liability	5,150
51206	Accounting/Auditing Services	62,000
51209	Information Tech Svc (non ISD)	5,775
51241	Outside Printing and Binding	5,200
51244	Permits/License/Fees	21,419
51249	Other Professional Services	1,623,524
51421	Rents and Leases - Bldg/Land	26,400
51601	Training/Conference Expenses	5,000
51602	Business Travel/Mileage	14,700
51916	County Services Chgs	8,500
	<b>Subtotal Services</b>	<b>1,790,898</b>

Gold Ridge Resource Conservation District  
72351  
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FY 2016-17  
Preliminary  
Budget

Account	Account Description	Budget
52071	Materials and Supplies Expense	61,759
52091	Memberships/Certifications	4,000
52101	Other Supplies	1,500
52111	Office Supplies	8,500
52114	Freight/Postage	1,050
52142	Computer Equipment/Accessories	6,300
52193	Utilities - Electric	2,310
52194	Utilities - Water	
	<b>Subtotal Supplies</b>	<b>85,419</b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b>1,876,317</b>
53103	Interest on LT Debt	5,000
<b>53000</b>	<b>Total Other Charges</b>	<b>5,000</b>
<b>54000</b>	<b>Total Capital Expenditures</b>	<b>0</b>
55011	Appropriation for Contingenc	39,360
<b>55000</b>	<b>Total Appropriations for Contingencies</b>	<b>39,360</b>
56030	Residual Equity Transfers	
<b>56000</b>	<b>Total Special Items</b>	<b>0</b>
<b>57000</b>	<b>Total Other Financing Uses</b>	<b>0</b>
<b>58000</b>	<b>Total Reimbursements</b>	<b>0</b>
<b>59000</b>	<b>Total Administrative Control Accts</b>	<b>0</b>
<b>19000</b>	<b>Total Capital Assets</b>	<b>0</b>
	<b>Grand Total Expenditures</b>	<b>2,639,416</b>
	<b>Increase/(Decrease) to Fund Balance</b>	<b>0</b>