

**FY 2018-19 Final Budget Summary
Gold Ridge Resource Conservation District
72351
68010100**

- | | |
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| (1)* Estimated Beginning Fund Balance @7/01/18: | \$0 |
| (2) Plus: Budgeted FY 2018-19 Revenues:
(total from attached worksheet) | 2,621,443 |
| (3) Less: Budgeted FY 2018-19 Expenditures:
(total from attached worksheet) | (2,616,899) |
| (4)* Estimated Ending Fund Balance @6/30/19: | \$4,544 |
| (5) Preliminary Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval) | <div style="border: 1px solid black; padding: 2px; display: inline-block;">6/14/18</div> |




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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 RCD
72351
68010100
Final Budget**

		FY 2018-19
Account	Account Description	Final Budget
40002	Prop Tax - CY,Secured	25,183
40000	Total Tax Revenue	25,183
41132	Licenses - Other	
41152	Mitigation Fees	
41000	Total Licenses,Permits,Franchises	0
42601	County of Sonoma	131,069
42610	Other Governmental Agencies	1,798,529
42000	Total Intergovernmental Revenues	1,929,598
43201	Fines, Forfeitures, Penalties	
43000	Total Fines, Forfeitures, Penalties	0
44000	Total Revenue - Use of Money & Prop	0
45000	Total Charges for Services	0
46029	Donations/Contributions	5,000
46040	Miscellaneous Revenue	61,662
46000	Total Miscellaneous Revenues	66,662
47102	Transfers In - btw Govtl Funds	600,000
47000	Total Other Financing Sources	600,000
49000	Total Administrative Control Accts	0
	Grand Total Revenues	2,621,443
50701	Perm Position - Local Bds	591,787
50708	Contract Employee - Local Bds	0
50753	FICA Retirement - Local Bds	45,272
50754	Deferred Comp - Local Bds	
50755	PERS - Local Bds	50,533
50756	Medicare - Local Bds	
50801	Health Ins - Local Bds	42,911
50802	Disability - Local Bds	
50803	Dental - Local Bds	6,401
50804	Life Ins - Local Bds	
50805	Vision - Local Bds	
50806	Unemployment - Local Bds	3,500
50808	Worker's Comp - Local Bds	4,000
50000	Total Salaries and Employee Benefits	744,404
51021	Communication Expense	3,500
51022	Telecom. Lines (non ISD)	3,800
51031	Waste Disposal Services	650
51032	Janitorial Services	4,200
51041	Insurance - Liability	5,665
51206	Accounting/Auditing Services	30,000
51209	Information Tech Svc (non ISD)	20,000
51244	Permits/License/Fees	6,200
51249	Other Professional Services	1,009,076
51421	Rents and Leases - Bldg/Land	36,800
51601	Training/Conference Expenses	15,000

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Account	Account Description	Final Budget
51602	Business Travel/Mileage	11,500
51916	County Services Chgs	9,000
	Subtotal Services	1,155,391
52071	Materials and Supplies Expense	67,204
52091	Memberships/Certifications	5,000
52101	Other Supplies	2,100
52111	Office Supplies	5,000
52114	Freight/Postage	5,000
52142	Computer Equipment/Accessories	10,000
52143	Computer Software/Licensing	8,500
52193	Utilities - Electric	2,400
52194	Utilities - Water	
	Subtotal Supplies	105,204
51000	Total Services and Supplies	1,260,595
53012	Support and Care of Persons	
53101	Principal Payments - LT Debt	600,000
53103	Interest on LT Debt	4,500
53000	Total Other Charges	604,500
54101	Land	
54305	Machinery and Equipment	7,400
54000	Total Capital Expenditures	7,400
55011	Appropriation for Contingenc	
55000	Total Appropriations for Contingencies	0
56030	Residual Equity Transfers	
56000	Total Special Items	0
57000	Total Other Financing Uses	0
58000	Total Reimbursements	0
59000	Total Administrative Control Accts	0
19000	Total Capital Assets	0
	Grand Total Expenditures	2,616,899
	Increase/(Decrease) to Fund Balance	4,544