

# NAPA COUNTY RESOURCE CONSERVATION DISTRICT

Final Annual Budget, Fiscal Year 2020-2021, Approved June 11, 2020

REVENUES		
DESCRIPTION	ACCOUNT	AMOUNT
<b>TAXES AND INTEREST</b>		
Property Tax	41100	\$ 340,000
Interest	45100	\$ 7,000
Dividends / Rebates	45200	\$ 2,500
<b>TOTAL TAXES AND INTEREST</b>		<b>\$ 349,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
State: Agriculture	43300	\$ 16,297
State: Coastal Conservancy	43410	\$ 83,000
State: Dept. of Water Resources	43425	\$ 65,166
State: Dept. of Fish and Wildlife	43415	\$ 153,200
State: Other	43790	\$ 68,978
Federal: Other	43890	\$ 404,734
County of Napa	43910	\$ 222,500
Napa County Flood Control District	43915	\$ 221,200
Other Governmental Agencies	43950	\$ 149,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 1,384,076</b>
<b>OTHER REVENUES</b>		
Charges for Services	46800	\$ 239,747
Other Grants	47150	\$ 84,340
Sales: Non Taxable	47110	\$ 30,000
Donations/Contributions	47500	\$ 74,000
<b>TOTAL OTHER REVENUES</b>		<b>\$ 428,086</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,161,662</b>
<b>EXPENSES</b>		
DESCRIPTION	ACCOUNT	AMOUNT
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>		
Salaries and wages	51100	\$ 983,515
Extra Help	51110	\$ 72,059
Vacation Pay-out	51130	\$ 10
Cell Phone Allowance	51205	\$ 4,320
Medicare	51300	\$ 14,276
Employee Insurance: Medical	51400	\$ 89,424
Workers Compensation	51405	\$ 10,364
Unemployment Compensation: Insurance	51410	\$ 3,828
Retirement	51600	\$ 117,987
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 1,295,785</b>
<b>SERVICES</b>		
Administration Services	52100	\$ 400
Property Tax/Assessment Admin	52115	\$ 3,800
Agricultural Services	52120	\$ 81,528
Accounting/Auditing Services	52125	\$ 24,000
IT Services	52130	\$ 30,800
Legal Services	52140	\$ 12,000
Engineer Services	52145	\$ 50,000

For Comparison: 2019-20 Budget Adj 1	
REVENUES	
AMOUNT	
1	\$ 325,000
	\$ 6,000
	\$ 2,500
	<b>\$ 333,500</b>
2	\$ -
3	\$ 18,000
4	\$ 111,968
5	\$ 10,000
6	\$ 17,065
7	\$ 730,261
8	\$ 381,086
9	\$ 175,000
10	\$ 116,800
	<b>\$ 1,560,180</b>
11	\$ 109,000
12	\$ 51,500
13	\$ 40,000
14	\$ 135,149
	<b>\$ 335,649</b>
	<b>\$ 2,229,329</b>
EXPENSES	
AMOUNT	
15	\$ 952,715
16	\$ 6,502
	\$ 1,600
17	\$ -
	\$ 13,909
	\$ 80,035
	\$ 11,923
	\$ 3,868
	\$ 123,498
	<b>\$ 1,194,050</b>
	\$ -
	\$ 3,750
18	\$ 94,063
19	\$ 20,000
20	\$ 36,000
	\$ 12,000
21	\$ -

Lobbyist Services	52160	\$	2,000		\$	-
Laboratory Services	52220	\$	32,952	<b>22</b>	\$	-
Construction Services	52360	\$	10		\$	290,569
Landscaping Services	52340	\$	800		\$	-
Architect Services	52365	\$	2,000		\$	-
Other Professional Services	52490	\$	439,200	<b>23</b>	\$	215,000
Maintenance: Equipment	52500	\$	-		\$	500
Maintenance: Vehicles	52520	\$	12,000	<b>24</b>	\$	4,500
Rents and Leases: Equipment	52600	\$	1,300		\$	-
Rents and Leases: Buildings/Land	52605	\$	27,200	<b>25</b>	\$	28,100
Insurance: Liability	52700	\$	14,000		\$	-
Insurance: Premiums	52705	\$	2,400		\$	15,000
Communications/Telephone	52800	\$	2,260		\$	9,500
Advertising/Marketing	52810	\$	4,050		\$	-
Printing & Binding	52820	\$	6,495		\$	4,000
Publications & Legal Notices	52830	\$	2,400		\$	-
Filing Fees	52835	\$	4,000	<b>26</b>	\$	-
Permits/License Fees	52840	\$	800		\$	6,000
Training/Conference Expenses	52900	\$	16,900	<b>27</b>	\$	12,000
Business Travel/Mileage	52905	\$	16,465	<b>28</b>	\$	8,000
<b>TOTAL SERVICES</b>		\$	<b>789,360</b>		\$	<b>758,982</b>
<b>SUPPLIES &amp; OTHER</b>						
Office Supplies	23100	\$	2,500		\$	3,500
Office Supplies: Furniture/Fixtures	23105	\$	2,000		\$	-
Freight/Postage	53110	\$	8,104	<b>29</b>	\$	700
Books/Media/Subscriptions	53115	\$	400		\$	-
Memberships/Certifications	53120	\$	11,000	<b>30</b>	\$	9,400
Utilities: Fire Suppression Systems	53215	\$	375		\$	-
Fuel	53250	\$	3,000		\$	-
Clothing and Personal Supplies	53300	\$	3,800		\$	-
Safety Supplies	53320	\$	500		\$	-
Landscaping/Agriculture Supplies	53325	\$	10,674	<b>31</b>	\$	-
Janitorial Supplies	53330	\$	250		\$	-
Construction Supplies/Materials	53345	\$	10		\$	44,434
Minor Equipment/Small Tools	53400	\$	21,693	<b>32</b>	\$	8,500
Computer: Equipment/Accessories	53410	\$	20,000	<b>33</b>		
Computer: Software/Licensing Fees	53415	\$	5,350		\$	4,000
Recruitment Supplies	53630	\$	350			
Business Related Meals/Supplies	53650	\$	7,400	<b>34</b>	\$	6,000
Taxes and Assessments	54500	\$	260		\$	375
<b>TOTAL SUPPLIES &amp; OTHER</b>		\$	<b>97,666</b>		\$	<b>76,909</b>
<b>TOTAL EXPENSES</b>		\$	<b>2,182,811</b>		\$	<b>2,029,941</b>
<b>Add to / (Use of) Fund Balance:</b>		\$	<b>(21,149)</b>		\$	<b>199,388</b>