

# 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:<br>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           | 22 | \$        | -                |
| Construction Services                  | 52360 | \$        | 10               |    | \$        | 290,569          |
| Landscaping Services                   | 52340 | \$        | 800              |    | \$        | -                |
| Architect Services                     | 52365 | \$        | 2,000            |    | \$        | -                |
| Other Professional Services            | 52490 | \$        | 439,200          | 23 | \$        | 215,000          |
| Maintenance: Equipment                 | 52500 | \$        | -                |    | \$        | 500              |
| Maintenance: Vehicles                  | 52520 | \$        | 12,000           | 24 | \$        | 4,500            |
| Rents and Leases: Equipment            | 52600 | \$        | 1,300            |    | \$        | -                |
| Rents and Leases: Buildings/Land       | 52605 | \$        | 27,200           | 25 | \$        | 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            | 26 | \$        | -                |
| Permits/License Fees                   | 52840 | \$        | 800              |    | \$        | 6,000            |
| Training/Conference Expenses           | 52900 | \$        | 16,900           | 27 | \$        | 12,000           |
| Business Travel/Mileage                | 52905 | \$        | 16,465           | 28 | \$        | 8,000            |
| <b>TOTAL SERVICES</b>                  |       | <b>\$</b> | <b>789,360</b>   |    | <b>\$</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            | 29 | \$        | 700              |
| Books/Media/Subscriptions              | 53115 | \$        | 400              |    | \$        | -                |
| Memberships/Certifications             | 53120 | \$        | 11,000           | 30 | \$        | 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           | 31 | \$        | -                |
| Janitorial Supplies                    | 53330 | \$        | 250              |    | \$        | -                |
| Construction Supplies/Materials        | 53345 | \$        | 10               |    | \$        | 44,434           |
| Minor Equipment/Small Tools            | 53400 | \$        | 21,693           | 32 | \$        | 8,500            |
| Computer: Equipment/Accessories        | 53410 | \$        | 20,000           | 33 |           |                  |
| Computer: Software/Licensing Fees      | 53415 | \$        | 5,350            |    | \$        | 4,000            |
| Recruitment Supplies                   | 53630 | \$        | 350              |    |           |                  |
| Business Related Meals/Supplies        | 53650 | \$        | 7,400            | 34 | \$        | 6,000            |
| Taxes and Assessments                  | 54500 | \$        | 260              |    | \$        | 375              |
| <b>TOTAL SUPPLIES &amp; OTHER</b>      |       | <b>\$</b> | <b>97,666</b>    |    | <b>\$</b> | <b>76,909</b>    |
| <b>TOTAL EXPENSES</b>                  |       | <b>\$</b> | <b>2,182,811</b> |    | <b>\$</b> | <b>2,029,941</b> |
| <b>Add to / (Use of) Fund Balance:</b> |       | <b>\$</b> | <b>(21,149)</b>  |    | <b>\$</b> | <b>199,388</b>   |