

NAPA COUNTY RESOURCE CONSERVATION DISTRICT

Annual Budget, Fiscal Year 2022-2023

REVENUES		
DESCRIPTION	ACCOUNT	AMOUNT
TAXES AND INTEREST		
Property Tax	41100	\$ 402,000
Interest	45100	\$ 6,000
Dividends / Rebates	45200	\$ 6,000
TOTAL TAXES AND INTEREST		\$ 414,000
INTERGOVERNMENTAL REVENUES		
State: Agriculture	43300	\$ 34,300
State: Coastal Conservancy	43410	\$ 716,850
State: Dept. of Fish and Wildlife	43415	\$ 45,000
State: Dept. of Conservation	43420	\$ 1,672,667
State: Other	43790	\$ 298,800
Federal: Other	43890	\$ 416,625
County of Napa	43910	\$ 222,500
Napa County Flood Control District	43915	\$ 184,150
Other Governmental Agencies	43950	\$ 142,006
TOTAL INTERGOVERNMENTAL		\$ 3,732,898
OTHER REVENUES		
Charges for Services	46800	\$ 189,100
Other Grants	47150	\$ 110,500
Sales: Non Taxable	47110	\$ 5,000
Donations/Contributions	47500	\$ 133,800
TOTAL OTHER REVENUES		\$ 438,400
TOTAL REVENUE		\$ 4,585,298
EXPENSES		
DESCRIPTION	ACCOUNT	AMOUNT
SALARIES & EMPLOYEE BENEFITS		
Salaries and wages	51100	\$ 1,350,193
Extra Help	51110	\$ -
Cell Phone Allowance	51205	\$ 5,040
Medicare	51300	\$ 16,692
Employee Insurance: Medical	51400	\$ 116,268

Workers Compensation	51405	\$	11,308
Unemployment Comp: Insurance	51410	\$	4,308
Retirement	51600	\$	156,552
TOTAL SALARIES AND BENEFITS		\$	1,660,361
SERVICES			
Administration Services	52100	\$	400
Property Tax/Assessment Admin	52115	\$	4,000
Agricultural Services	52120	\$	20,000
Accounting/Auditing Services	52125	\$	14,500
IT Services	52130	\$	37,800
Legal Services	52140	\$	12,000
Lobbyist Services	52160	\$	2,000
Other Professional Services	52490	\$	1,011,460
Maintenance: Vehicles	52520	\$	8,000
Rents and Leases: Equipment	52600	\$	1,300
Rents and Leases: Buildings/Land	52605	\$	29,900
Insurance: Liability	52700	\$	21,500
Insurance: Premiums	52705	\$	1,000
Communications/Telephone	52800	\$	4,100
Advertising/Marketing	52810	\$	7,600
Printing & Binding	52820	\$	4,100
Publications & Legal Notices	52830	\$	3,700
Filing Fees	52835	\$	4,000
Permits/License Fees	52840	\$	4,800
Training/Conference Expenses	52900	\$	31,000
Business Travel/Mileage	52905	\$	12,600
TOTAL SERVICES		\$	1,235,760
SUPPLIES & OTHER			
Office Supplies	23100	\$	2,500
Office Supplies: Furniture/Fixtures	23105	\$	15,000
Freight/Postage	53110	\$	600
Books/Media/Subscriptions	53115	\$	900
Memberships/Certifications	53120	\$	14,000
Utilities: Fire Suppression Systems	53215	\$	375
Fuel	53250	\$	3,000
Clothing and Personal Supplies	53300	\$	7,900
Safety Supplies	53320	\$	500

Landscaping/Agriculture Supplies	53325	\$	20,000
Construction Supplies/Materials	53345	\$	11,560
Minor Equipment/Small Tools	53400	\$	18,560
Computer: Equipment/Accessories	53410	\$	10,500
Computer: Software/Licensing Fees	53415	\$	12,450
Business Related Meals/Supplies	53650	\$	7,750
Taxes and Assessments	54500	\$	260
Depreciation Expense	54600	\$	500
Contributions (Public Agencies)	54800	\$	857,250
Community Grants (Non-Profits)	54805	\$	271,267
Equipment	55400	\$	15,000
TOTAL SUPPLIES & OTHER		\$	1,269,872
TOTAL EXPENSES		\$	4,165,992
Add to / (Use of) Fund Balance:		\$	419,306