

GCRCD - FY 21 Budget (Amended)

12/14/20

GENERAL FUND REVENUE

Property Taxes

400100 Property Taxes 260,000.00

Grants and Agreements

481404 CDFW Grant Award 30,746.75

481405 SCVHA Cash Match 0.00

DOC Climate Action Grant 10,275.00

Subtotal - New Revenue 301,021.75

FUND TRANSFERS

Designated Fund Transfers

Silver Creek Linear Park Mitigation Fund 30,000.00

Subtotal - Designated Fund Transfers 30,000.00

Prior Year Encumbrances

aDNA Research Project 1,535.60

RCMP Promotional Brochure 10,000.00

Subtotal - Prior Year Encumbrances Transfers 11,535.60

Undesignated Operating Fund Transfers

12/14/20 Budget Amendments 21,567.70

Subtotal - Undesignated Operating Fund Transfers 21,567.70

TOTAL REVENUE 364,125.05

EXPENDITURES**Salary & Benefits**

510801 Salaries	118,800.00
510835 Employee Benefits-Insurance	0.00
510836 Retirement Benefits	18,996.00
511302 Federal Payroll Tax (FICA)	9,088.20
511304 State Unemployment	534.60
511305 Workman's Comp	1,000.00
Subtotal - Salary & Benefits	148,418.80

Services & Supplies (Fixed)

520530 Communications/Phone/Web	3,000.00
521020 Meetings & Refreshments	450.00
521022 Security Services	1,650.00
522010 Insurance - Liability	3,000.00
524510 Membership Dues	1,500.00
525010 Office Supplies	250.00
525070 Printing & Reproduction	100.00
525071 Research Publications	1,700.00
525080 Legal Notices	400.00
525586 General Counsel- Legal	2,000.00
526100 Bookkeeping	7,560.00
526110 Audit	9,000.00
527010 Lease Bldg & Improvements	15,600.00
528520 Transportation and Travel	1,100.00
529510 Contributions to other Agencies	200.00
556100 Equipment & Furniture	4,000.00
Subtotal - Services & Supplies (Fixed)	51,510.00

Programs & Projects (Variable)

Miscellaneous Outreach & Education

525094 Sponsorships	1,200.00
525096 Website Development	1,700.00
525101 Board/Staff Conferences and Training (retitled)	500.00

Grants and Partnerships

528230 Veggielution Community Farm	2,000.00
528231 Community Grant Program	10,000.00
528232 CDFW LAG Grant	29,996.25
525098 Silver Creek Linear Park	30,000.00
525554 DOC Climate Action Grant	3,300.00

Other GCRCO-funded Projects

528244 Other Watershed Projects	18,000.00
528240 Watershed Cap. Project	10,000.00
528245 Post-Fire Technical Assistance	10,000.00
528248 Carbon Farm Planning	2,500.00
528249 Tule Elk/Pronghorn Habitat Suitability Analysis	15,000.00
528250 Coordination: Watershed Group/RCMP	30,000.00

Subtotal - Programs & Projects (Variable) 164,196.25

TOTAL EXPENDITURES 364,125.05

Net Income 0.00

ESTIMATED Fund Balances as of June 30, 2021

Designated Funds

Silver Creek Linear Park Project	40,000.00
Operational Reserves	130,000.00

Subtotal 170,000.00

General Fund

286,896.70

Total 456,896.70