

FY 2022-2023 PRELIMINARY BUDGET
RENEWAL ENTERPRISE DISTRICT
APPROVED APRIL 21, 2022

Dept ID: 66150100	Fiscal Year 2021 - 2022		Fiscal Year	Fiscal Year
	Adjusted Budget	Change from Prior Year Actual	2021 - 2022	2022 - 2023
Description			Estimated	Preliminary Budget
Revenues				
Other Grants - Hewlett Foundation	-	(217,361)		
Community Foundation Sonoma County	-	(1,590)		
Kaiser Permanente (EBCF) - RED Admin Services	775,000	775,000	50,000	75,000
Kaiser Permanente (EBCF) - Other RHF Expenses	225,000	135,000	274,500	258,334
Burbank Housing	-	(10,000)		
Rebuild North Bay Foundation	-	(5,000)		
MidPen	-	(10,000)		
Expected Grant Revenues	151,000	151,000	151,000	
Member Assessments	100,000	100,000	100,000	
Interest on Pooled Cash	3,000	124	5,000	5,000
Charges for Services	50,000	50,000	50,000	75,000
Miscellaneous	-	(95)		
Total Revenues	1,304,000	967,078	630,500	413,334
Expenditures				
Administration Services and Supplies	14,378	3,857	8,851	12,511
Client Accounting Services	17,000	6,984	16,885	18,000
Outside Legal Counsel		(37,051)	23,220	24,000
Consulting Services	328,500	154,988	150,170	216,350
Business Travel/Mileage		-		
RED Housing Fund Planning	150,000	39,995	113,809	
County Service Charge		(96)		
Contribution to Other Governments	15,000	15,000	15,000	
RED grant to housing project	-	-		
Grant Pass through for Admin Services	50,000	50,000	50,000	75,000
Grant Pass through for other RHF Expenses	250,000	250,000	274,500	258,334
Other Professional Services for RHF	50,000	50,000		
Total Expenditures	874,878	533,677	652,436	604,195
Starting Fund Balance	363,094	276,771	363,094	916,658
Revenues	1,304,000	967,078	630,500	413,334
Expenditures	(874,878)	(533,677)	(652,436)	(604,195)
Unearned Revenue Adjustment - Hewlett Foundation	-	(282,639)		
Unearned Revenue Adjustment - Community Foundation	-	1,590		
Unearned Revenue Adjustment - EBCF - RED Admin Services			175,000	(75,000)
Unearned Revenue Adjustment - EBCF - Other RHF Expenses			500,500	(258,334)
Change in Fund Balance Reserve	(100,000)	(100,000)	(100,000)	
Rounding Adjustment				
Net Increase/(Decrease) in Fund Balance	329,122	52,351	553,564	(524,195)
Ending Fund Balance available for budgeting	692,216	329,123	916,658	392,463