

FY 2022-2023 Budget
Renewal Enterprise District
Adopted 8/15/2022

Dept ID: 66150100	Fiscal Year 2022 - 2023
Description	Final Budget
Revenues	
Other Grants - Hewlett Foundation	
Community Foundation Sonoma County	
Kaiser Permanente (EBCF) - RED Admin Services	75,000
Kaiser Permanente (EBCF) - Other RHF Expenses	222,444
Burbank Housing	
Rebuild North Bay Foundation	
MidPen	
Expected Grant Revenues	-
Member Assessments	-
Interest on Pooled Cash	6,000
Charges for Services	75,000
Miscellaneous	
Total Revenues	378,444
Expenditures	
Administration Services and Supplies	11,864
Client Accounting Services	18,000
Outside Legal Counsel	24,000
Consulting Services	236,354
Business Travel/Mileage	
RED Housing Fund Planning	-
County Service Charge	
Contribution to Other Governments	-
RED grant to housing project	
Grant Pass through for Admin Services	75,000
Grant Pass through for other RHF Expenses	222,444
Other Professional Services for RHF	
Total Expenditures	587,663
Starting Fund Balance	944,388
Revenues	378,444
Expenditures	(587,663)
Unearned Revenue Adjustment - Hewlett Foundation	
Unearned Revenue Adjustment - Community Foundation	
Unearned Revenue Adjustment - EBCF - RED Admin Services	(75,000)
Unearned Revenue Adjustment - EBCF - Other RHF Expenses	(222,444)
Change in Fund Balance Reserve	-
Rounding Adjustment	
Net Increase/(Decrease) in Fund Balance	(506,663)
Ending Fund Balance available for budgeting	437,725