

Agenda Item: 6

Meeting Date: April 3, 2023

Fiscal Year 2023-2024 Draft Preliminary Budget

Dept ID: 66150100	Fiscal Year 2022 - 2023	Fiscal Year 2022 - 2023	Fiscal Year 2023 - 2024
	Adjusted Budget	Year End, estimated	Preliminary Budget
Description			
Revenues			
Other Grants - Hewlett Foundation			
Community Foundation Sonoma County			
Kaiser Permanente (EBCF) - RED Admin Services	75,000.00	75,000.00	100,000.00
Kaiser Permanente (EBCF) - Other RHF Expenses	478,784.00	478,784.00	
Burbank Housing			
Rebuild North Bay Foundation			
MidPen			
Expected Grant Revenues	-	-	
Member Assessments	-	-	100,000.00
Interest on Pooled Cash	6,000.00	6,000.00	2,500.00
Charges for Services	75,000.00	75,000.00	100,000.00
Miscellaneous			
Total Revenues	634,784.00	634,784.00	302,500.00
Expenditures			
Administration Services and Supplies	11,864.34	8,851.00	9,100.00
Client Accounting Services	18,000.00	16,885.00	15,000.00
Outside Legal Counsel	24,000.00	3,000.00	20,000.00
Consulting Services	236,354.00	198,200.00	273,000.00
Business Travel/Mileage			
RED Housing Fund Planning	-		
County Service Charge			
Contribution to Other Governments	-	15,000.00	
RED grant to housing project			
Grant Pass through for Admin Services	75,000.00	75,000.00	100,000.00
Grant Pass through for other RHF Expenses	478,784.00	478,784.00	
Other Professional Services for RHF			
Total Expenditures	844,002.34	795,720.00	417,100.00
Starting Fund Balance	944,388.00	944,388.00	229,668.00
Revenues	634,784.00	634,784.00	302,500.00
Expenditures	(844,002.34)	(795,720.00)	(417,100.00)
Unearned Revenue Adjustment - Hewlett Foundation			
Unearned Revenue Adjustment - Community Foundation			
Unearned Revenue Adjustment - EBCF - RED Admin Services	(75,000.00)	(75,000.00)	(100,000.00)
Unearned Revenue Adjustment - EBCF - Other RHF Expenses	(478,784.00)	(478,784.00)	-
Change in Fund Balance Reserve	-	-	-
Rounding Adjustment			
Net Increase/(Decrease) in Fund Balance	(763,002.34)	(714,720.00)	(214,600.00)
Ending Fund Balance available for budgeting	181,385.66	229,668.00	15,068.00