



Coachella Valley Resource Conservation District

Adopted Budget

FY 2023-24

	A	B	C	D	E	F	G
	FY 22-23 Adopted Total Budget	FY 22-23 Projected Year-End	FY 23-24 Adopted Grant Budget	FY 23-24 Adopted General Fund Budget	FY 23-24 Adopted Total Budget	\$ Difference General Fund (D - B)	% Difference General Fund (E / B)
1 Income							
2 Property Taxes - CY	\$ 148,900	\$ 157,000	\$ -	\$ 160,100	\$ 160,100	\$ 3,100.00	2.0%
3 Property Taxes - PY	2,300	2,300	-	2,300	2,300	-	0.0%
4 Property Taxes - HX	1,200	1,300	-	1,300	1,300	-	0.0%
5 Property Taxes - RDA	78,300	93,600	-	95,500	95,500	1,900	2.0%
6 Palm Desert Rents	65,100	28,100	-	28,100	28,100	-	0.0%
7 Utilities Income	1,000	900	-	1,000	1,000	100	11.1%
8 Grants	40,000	43,000	80,000	-	80,000	(43,000)	N/A
9 Interest Income	3,000	17,200	-	17,500	17,500	300	1.7%
10 Total Income	339,800	343,400	80,000	305,800	385,800	(37,600)	-10.9%
11 Expense							
12 District Budget Programs							
13 Capital Expenditures	3,000	1,300	-	3,000	3,000	1,700	130.8%
14 Professional Services	69,350	21,000	40,000	31,600	71,600	10,600	50.5%
15 Insurance - Liability	7,200	7,400	-	8,200	8,200	800	10.8%
16 Marketing & Information	5,000	5,400	-	5,000	5,000	(400)	-7.4%
17 Agricultural Enhancement Proj.	11,100	6,500	-	20,000	20,000	13,500	207.7%
18 Memberships & Dues	4,300	4,500	-	4,700	4,700	200	4.4%
19 Supplies & Materials	4,700	5,100	-	5,400	5,400	300	5.9%
20 Travel, Meetings & Training	13,000	13,600	-	20,000	20,000	6,400	47.1%
21 Utilities - District Office	2,000	2,500	-	2,600	2,600	100	4.0%
22 Vehicle & Mileage	1,500	4,600	-	4,800	4,800	200	4.3%
23 Wages	166,800	158,900	40,000	151,900	191,900	(7,000)	-4.4%
24 Benefits & Payroll Taxes	20,700	19,500	-	20,500	22,300	1,000	5.1%
25 Information Technology	4,100	4,100	-	4,300	4,300	200	4.9%
26 Storage	4,200	4,600	-	4,800	4,800	200	4.3%
27 Bank/Payroll Processing Fees	3,400	3,100	-	3,300	3,300	200	6.5%
28 Worker's Comp Insurance	4,900	4,900	-	5,100	5,100	200	4.1%
29 Soil Sample/Lab Analysis	1,000	-	-	-	-	-	0.0%
30 Special Projects	50,000	-	-	50,000	50,000	50,000	0.0%
31 Total District Budget Programs	376,250	267,000	80,000	345,200	427,000	78,200	29.3%
32 Real Property							
33 Palm Desert Property							
34 Capital Expenditures	50,000	1,100	-	50,000	50,000	48,900	4445.5%
35 Property Taxes	4,300	4,300	-	4,400	4,400	100	2.3%
36 Utilities	2,000	1,600	-	1,700	1,700	100	6.3%
37 Total Palm Desert Property	56,300	7,000	-	56,100	56,100	49,100	701.4%
38 Non-Operating Expense							
39 Transfer to Other Agency	175,000	175,000	-	-	-	-	0.0%
40 Tax Collection Expense	600	800	-	800	800	-	0.0%
41 Total Expense	608,150	449,800	80,000	402,100	483,900	(47,700)	-10.6%
42 Net (Loss) Income	\$ (268,350)	\$ (106,400)	\$ -	\$ (96,300)	\$ (98,100)	\$ 10,100	

PROJECTED BEGINNING CASH 1,011,000
 PROJECTED ENDING CASH 6/30/24 \$ 912,900

Reserve Target 168,500
 Over/(Under) Reserve Target \$ 744,400