

Tehachapi Resource Conservation District Budget Plan							
	Actuals FY 2021-22 <i>July - May only</i>	Budget FY 2021-22	Budget FY 2022-23				
Income							
Plant Sale	77	2500					
Property Tax Revenue	18464	17000	18400				
Total Income	18,541	19500	18400				
Expenses							
Accounting	3160	1560	1345	Actuals include payroll cost			
Advertising and Promotion	1300	1000	1300	2100/year that comes from grant			
Audit Expense	5500	6000	5500				
Bank Service Charges	0	33	33				
Computer and Internet	116	339	116				
Conference	0	150	0				
Dues and Subscriptions	1014	1000	1014				
Insurance Expense	2853	2853	2853				
LAFCO Operating Costs	18	31	18				
Licenses and Permits	4	4	4				
Office Supplies	25	150	100				
Postage and Mailing	39	13	40				
Rent Expense	0	115	115				
Repairs and Maintenance	1468	2000	1760				
Sales Tax	0	230	0				
Telephone Expense	1171	1202	1202				
Travel	0	0	0				
Utilities	3000	2820	3000				
Total Expenses	19668	19500	18400				
Net Operating Income		0.00	0.00				
Other Income							
Grants	37200		24000				
Interest Revenue	106	This should not be included with Grant monies on the budget					
Total Other Income	37306		24000				
Other Expenses							
Employee Reimbursements	402						
Internet Expenses	324						
Memberships & Subscriptions	145						
Outreach	1526						
Payroll Taxes	3519						
Office Supplies	601						
Wages	42016						
Workers Comp. Insurance	760						
Total Other Expenses	49293						