



		FY 21
		Budget
REVENUE		
<u>Program Revenue</u>		
Agricultural Ombudsman	\$	40,866
Climate Mitigation and Adaptation	\$	196,482
Conservation Technical Assistance	\$	25,667
Erosion and Sediment Management	\$	2,839,941
Fire and Forestry	\$	1,499,881
Habitat Enhancement	\$	1,347,176
Santa Cruz Mountains Stewardship Network	\$	1,228,180
Water Resources & Conservation	\$	1,310,977
Water Quality	\$	291,504
Billing Rate Adjustments		
Subtotal Program Revenue	\$	8,780,673
<u>Other Revenue</u>		
County Contributions	\$	200,000
Individual Contributions	\$	10,000
Interest Income		
Misc. Income		
Property Tax	\$	65,000
Subtotal Other Revenue	\$	275,000
Total Revenue	\$	9,055,673
EXPENSES		
<u>Operating Expenses</u>		
Personnel (Salaries & Fringe)	\$	1,671,414
Other	\$	188,000
Subtotal Operating Expenses	\$	1,859,414
<u>Program Expenses</u>		
Agricultural Ombudsman	\$	1,000
Climate Mitigation and Adaptation	\$	52,404
Conservation Technical Assistance	\$	925
Erosion and Sediment Management	\$	2,725,595
Fire and Forestry	\$	1,158,550
Habitat Enhancement	\$	903,319
Santa Cruz Mountains Stewardship Network	\$	1,086,715
Water Resources & Conservation	\$	1,170,786
Water Quality	\$	112,871
Subtotal Program Expenses	\$	7,212,165
Total Expenses	\$	9,071,579
NET	\$	(15,906)
Operating Reserve Allocation	\$	100,000