



San Mateo Resource Conservation District DRAFT FY 2022 Financial Budget

REVENUE

<u>Program Revenue</u>	
Agricultural Ombudsman	\$ 47,679
Climate Mitigation and Adaptation	\$ 322,823
Conservation Technical Assistance	\$ 190,478
Erosion and Sediment Management	\$ 76,087
Fire and Forestry	\$ 2,407,264
Habitat Enhancement	\$ 4,560,096
Santa Cruz Mountains Stewardship Network	\$ 1,429,162
Water Quality	\$ 335,603
Water Resources & Conservation	\$ 2,618,568
Subtotal Program Revenue	\$ 11,987,761
 <u>Other Revenue</u>	
County Contributions	\$ 200,000
Donations	\$ 20,000
Interest Income	\$ 1,300
Misc. Income	\$ -
Property Tax	\$ 85,000
Subtotal Other Revenue	\$ 306,300
Total Revenue	\$ 12,294,061

EXPENSES

<u>Operating Expenses</u>	
Personnel (Salaries & Fringe)	\$ 2,313,200
Other	\$ 294,500
Subtotal Operating Expenses	\$ 2,607,700
 <u>Program Expenses</u>	
Agricultural Ombudsman	\$ 1,400
Climate Mitigation and Adaptation	\$ 55,220
Conservation Technical Assistance	\$ 56,185
Erosion and Sediment Management	\$ 8,045
Fire and Forestry	\$ 1,893,601
Habitat Enhancement	\$ 3,986,071
Santa Cruz Mountains Stewardship Network	\$ 1,285,198
Water Quality	\$ 73,015
Water Resources & Conservation	\$ 2,340,600
Subtotal Program Expenses	\$ 9,699,335
Total Expenses	\$ 12,307,035
NET	\$ (12,974)
Operating Reserve Allocation	\$ 250,000