



San Mateo County Resource Conservation District FY 2015 Financial Budget

REVENUE

Project Revenue

Ag Ombudsman	\$ 37,739
Ano Nuevo Habitat Enhancement	\$ 13,415
Biochar Field Trials	\$ 21,400
Bonde Weir Fish Passage Project	\$ 2,437
Cloverdale Ponds Enhancement Project	\$ 200,000
Coastal Fish Passage	\$ 20,170
Consulting Services to San Mateo County – Ag Workshop	\$ 1,000
Fitzgerald Pollution Reduction	\$ 83,850
Gully Erosion Control	\$ 15,718
Integrated Watershed Restoration Program	\$ 120,000
Johnston Ranch Riparian Habitat Enhancement	\$ 33,378
Livestock and Land Program	\$ 2,269
Memorial Park Fish Passage Project	\$ 50,117
Pescadero Integrated Flood Reduction and Habitat Enhancement Project	\$ 179,080
Pilarcitos Integrated Watershed Management Plan	\$ 14,250
Ponds Project	\$ 20,000
Rural Roads Program	\$ 147,344
San Gregorio Watershed Enhancement	\$ 113,501
San Gregorio Gage	\$ 13,550
South Coast San Mateo County Drought Relief	\$ 650,000
Water Quality Monitoring	\$ 90,149
Weed Abatement	\$ 99,703
Western Sare	\$ 1,242

Subtotal Project Revenue \$ **1,930,312**

Other Revenue

Individual Contributions	\$ 1,500
Interest Income	\$ 500
Property Tax	\$ 55,000
Service Fees	\$ 5,500
County Contributions	\$ 100,000

Subtotal Other Revenue \$ **162,500**

Total Revenue \$ **2,092,812**

EXPENSES

Personnel

Salaries	\$ 459,706
Benefits	\$ 67,691

Subtotal Personnel \$ **527,397**

Operating Expenses

Accounting	\$ 12,000
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Bank Fees	\$	1000
Computer Services	\$	6,300
Communications	\$	14,000
Consultant Services	\$	6,000
Discretionary	\$	4,200
Equipment	\$	2,500
Insurance - Liability	\$	3,000
Legal	\$	2,500
Membership, Dues and Subscriptions	\$	3,500
Mileage	\$	2,000
Postage and Delivery	\$	500
Printing and Copying	\$	1,000
Professional Development	\$	5,000
Project Software	\$	3,400
Public Relations	\$	500
Rent	\$	22,800
Supplies	\$	500
Travel and Accommodations	\$	2,500
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	Subtotal Operating Expenses	\$ 93,200
<u>Program Expenses</u>		
Ag Ombudsman	\$	5,000
Ano Nuevo Habitat Enhancement	\$	4,980
Biochar Field Trials	\$	13,160
Cloverdale Ponds Enhancement Project	\$	191,725
Coastal Fish Passage	\$	10,120
Fitzgerald Pollution Reduction	\$	36,000
Integrated Watershed Restoration Program	\$	64,663
Johnston Ranch Riparian Habitat Enhancement	\$	15,178
Livestock and Land Program	\$	1,446
Memorial Park Fish Passage Project	\$	21,047
Pescadero Integrated Flood Reduction and Habitat Enhancement Project	\$	152,945
Pilarcitos Integrated Watershed Management Plan	\$	14,250
Ponds Project	\$	15,000
Rural Roads Program	\$	89,056
San Gregorio Watershed Enhancement	\$	78,551
San Gregorio Gage	\$	13,550
South Coast San Mateo County Drought Relief	\$	575,000
Water Quality Monitoring	\$	30,964
Weed Abatement	\$	34,195
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	Subtotal Program Expenses	\$ 1,366,830
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	Total Expenses	\$ 1,987,427
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	NET	\$ 105,385
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