



## San Mateo Resource Conservation District FY 2019 Financial Budget

		<u>FY19 Budget</u>
<b>REVENUE</b>		
<u>Program Revenue</u>		
Agricultural Ombudsman		\$41,657
Climate Mitigation and Adaptation		\$117,315
Conservation Technical Assistance		\$48,252
Erosion and Sediment Management		\$678,307
Habitat Enhancement		\$1,269,292
Santa Cruz Mountains Stewardship Network		\$467,304
Water Resources & Conservation		\$4,348,724
Water Quality		\$253,439
	<b>Subtotal Program Revenue</b>	<b>\$7,224,289</b>
 <u>Other Revenue</u>		
County Contributions		\$125,000
Individual Contributions		\$10,000
Interest Income		\$500
Misc. Income		\$0
Property Tax		\$60,000
Service Fees		\$10,000
	<b>Subtotal Other Revenue</b>	<b>\$205,500</b>
	<b>Total Revenue</b>	<b>\$7,429,789</b>
 <b>EXPENSES</b>		
<u>Operating Expenses</u>		
Personnel (Salaries & Fringe)	\$	1,076,009
Organizational	\$	80,000
Communications	\$	8,000
Equipment	\$	3,000
Insurance	\$	9,000
Membership-Dues-Subscriptions	\$	5,750
Professional Development	\$	11,000
Software	\$	6,000
Rent	\$	52,000
Supplies	\$	2,000
Travel-Meals-Meetings	\$	5,000
Office Move	\$	10,000
	<b>Subtotal Operating Expenses</b>	<b>\$1,267,759</b>
 <u>Program Expenses</u>		
Agricultural Ombudsman		\$800
Climate Mitigation and Adaptation		\$31,250
Conservation Technical Assistance		\$13,300
Erosion and Sediment Management		\$627,961
Habitat Enhancement		\$982,163
Santa Cruz Mountains Stewardship Network		\$347,346
Water Resources & Conservation		\$4,089,700
Water Quality		\$66,522
	<b>Subtotal Program Expenses</b>	<b>\$6,159,043</b>
	<b>Total Expenses</b>	<b>\$7,426,802</b>
	<b>NET</b>	<b>\$2,987</b>