



San Mateo Resource Conservation District Fiscal Year 2020 Financial Budget

		FY 20 Budget
Revenue		
	<u>Program Revenue</u>	
	Agricultural Ombudsman	\$44,588
	Climate Mitigation and Adaptation	\$197,856
	Conservation Technical Assistance	\$179,568
	Erosion and Sediment Management	\$640,084
	Fire and Forestry	\$239,040
	Habitat Enhancement	\$8,289,785
	Santa Cruz Mountains Stewardship Network	\$442,680
	Water Resources & Conservation	\$2,569,066
	Water Quality	\$272,634
	Billing Rate Adjustments	\$50,000
	Subtotal Program Revenue	\$12,925,301
	<u>Other Revenue</u>	
	County Contributions	\$200,000
	Individual Contributions	\$10,000
	Interest Income	\$500
	Misc. Income	\$0
	Property Tax	\$65,000
	Service Fees	\$0
	Subtotal Other Revenue	\$275,500
	Total Revenue	\$13,200,801
Expenses		
	<u>Operating Expenses</u>	
	Personnel (Salaries & Fringe)	\$ 1,654,251
	Other	\$ 323,000
	Subtotal Operating Expenses	\$1,977,251
	<u>Program Expenses</u>	
	Agricultural Ombudsman	\$600
	Climate Mitigation and Adaptation	\$49,566
	Conservation Technical Assistance	\$85,823
	Erosion and Sediment Management	\$593,500
	Fire and Forestry	\$135,000
	Habitat Enhancement	\$7,620,169
	Santa Cruz Mountains Stewardship Network	\$307,380
	Water Resources & Conservation	\$2,231,600
	Water Quality	\$101,034
	Subtotal Program Expenses	\$11,124,672
	Total Expenses	\$13,101,923
	NET	\$98,878
	Operating Reserve Allocation \$	250,000