



San Mateo Resource Conservation District

Fiscal Year 2021 Financial Budget

REVENUE

Program Revenue

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

Other Revenue

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

Operating Expenses

Personnel (Salaries & Fringe)	\$	1,671,414
Other	\$	188,000

Subtotal Operating Expenses \$ 1,859,414

Program Expenses

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