

North Santa Clara Resource Conservation District

FY 25-26 Budget

Approved 9/4/2025

FY25-26	
Revenues	\$ 594,408.16
Expenditures	-594,408.16
Net Income	\$ 0.00

Revenues	
Revenues	
Property Taxes	\$ 386,354.00
Grants and Agreements (includes AR)	149,092.80
Other Income	0.00
Subtotal: New Revenue	535,446.80
Interfund Transfers In	
Operating Funds	37,210.46
Silver Creek Linear Park Designated Fund	21,750.90
Subtotal: Intrafund Transfers	58,961.36
Total: Revenue	\$ 594,408.16

Expenditures	
Salary & Benefits	
510801 Salaries	\$ 279,250.61
510835 Employee Benefits	18,177.90
510836 Retirement Benefits	18,996.00
511302 Employer Payroll Taxes	21,362.67
511304 State Unemployment	1,302.00
511305 Workman's Comp	1,400.00
Subtotal: Salaries & Benefits	340,489.19
Services & Supplies	
520530 Communications/Phone/Web	4,500.00
521021 District Meetings	2,000.00
522010 Insurance	11,000.00
524510 Membership Dues	10,000.00
525010 Office Supplies	300.00
525011 Field Supplies & Equipment	100.00
525070 Printing & Reproduction	0.00
525080 Legal Notices	0.00
525100 Workshops, Conferences & Seminars	600.00
525101 Board & Staff Registration	4,000.00
525103 NSCRCD Workshops & Trainings	250.00
525586 General Counsel- Legal	40,000.00
526100 Bookkeeping	15,000.00
526110 Audit	10,000.00
527010 Lease Bldg & Improvements	19,150.00
528140 Prop. Tax Admin Fee	2,900.00
528520 Transportation and Travel	600.00
529510 Contributions to other Agencies	250.00
556100 Equipment & Furniture	2,000.00
525094 Sponsorships	500.00
525551 Miscellaneous Contract Services	39,750.90
528239 Other GCRCD-Funded Projects	2,000.00
Subtotal: Non-grant funded Services & Supplies	164,900.90
528220 Grants and Partnerships Expenditures	83,391.75
Total Services & Supplies	248,292.65
Fund Transfers Out	
Reserves	5,626.32
Excess ERAF Contingency Reserve	0.00
Subtotal: Fund Transfers Out	5,626.32
Total: Expenditures	\$ 594,408.16