

North Santa Clara Resource Conservation District

FY 26-27 Budget

Draft for Board Consideration on 10/1/26

FY25-26	
Revenues	\$ 924,424.35
Expenditures	908,221.84
Net Income	\$ 16,202.51

Revenues	
Revenues	
Property Taxes	\$ 407,143.78
Grants and Agreements (includes AR)	505,682.79
Other Income	0.00
Subtotal: New Revenue	912,826.57
Interfund Transfers In	
Operating Funds	0.00
Silver Creek Linear Park Designated Fund	11,597.78
Subtotal: Intrafund Transfers	11,597.78
Total: Revenue	\$ 924,424.35

Expenditures	
Salary & Benefits	
510801 Salaries	\$ 274,839.20
510835 Employee Benefits	20,423.52
510836 Retirement Benefits	25,111.10
511302 Employer Payroll Taxes	20,612.94
511304 State Unemployment	879.49
511305 Workman's Comp	1,500.00
Subtotal: Salaries & Benefits	343,366.25
Services & Supplies	
520530 Communications/Phone/Web	6,000.00
521021 District Meetings	1,440.00
522010 Insurance	9,000.00
524510 Membership Dues	10,000.00
524610 Bank Service Fees	300.00
525010 Office Supplies	500.00
525094 Sponsorships	500.00
525011 Field Supplies & Equipment	100.00
525070 Printing & Reproduction	300.00
525080 Legal Notices	0.00
525090 Miscellaneous Outreach & Education	2,000.00
525100 Workshops, Conferences & Seminars	3,000.00
525101 Board & Staff Registration	2,000.00
525103 NSCRCD Workshops & Trainings	2,240.00
525586 General Counsel- Legal	30,000.00
526100 Bookkeeping	7,560.00
526110 Audit	35,000.00
527010 Lease Bldg & Improvements	20,550.00
528140 Prop. Tax Admin Fee	3,700.00
528520 Transportation and Travel	1,200.00
529510 Contributions to other Agencies	400.00
556100 Equipment & Furniture	2,000.00
525551 Miscellaneous Contract Services	10,000.00
528239 Other GCRCD-Funded Projects	15,000.00
Subtotal: Non-grant funded Services & Supplies	162,790.00
528220 Grants and Partnerships Expenditures	397,321.92
Total Services & Supplies	560,111.92
Fund Transfers Out	
Reserves	4,743.67
Excess ERAF Contingency Reserve	0.00
Subtotal: Fund Transfers Out	4,743.67
Total: Expenditures	\$ 908,221.84