

GCRCD Budget - Proposed FY 2021-2022

Property Taxes

400100 Property Taxes	308,000.00
498022 Trust Fund-Property Tax-ERAF	12,862.80

Grants and Agreements

484414 CalRecycle (Farm & Ranch SW Cleanup)	36,372.16
481413 San Mateo RCD Service Agreement (Post-Disaster TA)	5,481.50
481420 San Mateo County Service Agreement (DOC Climate Action)	3,000.00

Miscellaneous Income

481380 Miscellaneous Income - Other	0.00
-------------------------------------	------

Total New Revenue 365,716.46

Designated Fund Transfer

481407 Silver Creek Linear Park Project	50,000.00
---	-----------

Total Designated Fund Transfer Revenue **50,000.00**

Total Operating Revenue **415,716.46**

Operating Reserve Fund Transfer

TBD

EXPENDITURES

Salary & Benefits

510801 Salaries	114,267.50
510835 Employee Benefits-Insurance	0.00
510836 Retirement Benefits	18,996.00
511302 Federal Payroll Tax (FICA)	8,741.46
511304 State Unemployment	514.20
511305 Workman's Comp	0.00

Total Salary & Benefits

142,519.17

Services & Supplies (Fixed)

520530 Communications/Phone/Web	3,000.00
521020 Meetings & Refreshments	2,475.00
521022 Security Services	0.00
522010 Insurance - Liability	3,000.00
524510 Membership Dues	3,000.00
524610 Bank Service/Direct Deposit Fee	0.00
525010 Office Supplies	500.00
525070 Printing & Reproduction	100.00
525080 Legal Notices	200.00
525101 Board & Staff Registration	600.00
525160 Resource Library	0.00
525586 General Counsel- Legal	6,000.00
526100 Bookkeeping	8,300.00
526110 Audit	0.00
527010 Lease Bldg & Improvements	16,650.00
528140 Prop. Tax Admin Fee	3,000.00
528520 Transportation and Travel	1,000.00
529510 Contributions to other Agencies	350.00
556100 Equipment & Furniture	4,000.00

Total Services & Supplies (Fixed) 52,175.00

GCRCD Budget - Proposed FY 2021-2022

Programs & Projects (Variable)

Grants and Partnerships

525554 DOC Climate Action Program	3,000.00
528247 Farm & Ranch SW Cleanup Program	34,606.96
528238 Healthy Soils Program	5,000.00
528251 Monarch Butterfly and Pollinator Program	0.00
528232 Pond Technical Assistance Program	0.00
528246 Post-Disaster Technical Assistance Program	3,483.96
525097 Rural Roads Program	0.00
525098 Silver Creek Linear Park Project	52,700.00
Total Grants and Partnerships	98,790.92

Other GCRCD-funded Projects

525094 Sponsorships	1,000.00
525102 GCRCD Hosted Events	1,000.00
528248 Carbon Farm Program	2,500.00
528249 Tule Elk Habitat Program	15,000.00
528252 Watershed Education and Technical Assistance Program	0.00
528223 Anadromous Fish Monitoring and Research (SBCCC)	8,000.00
528240 Watershed CAP Project	20,000.00
528250 Watershed Group/RCMP	24,397.50
Total Other GCRCD-funded Projects	69,897.50

Total Projects and Programs (Variable) 168,688.42

Total Expenses 363,382.59

Potential New Projects and Programs

Climate Action - Urban Areas	TBD
Community Outreach Program	25,000.00
Grant Assistance Program	35,000.00
Urban and Community Farms Technical Assistance Program	TBD
Wildfire Urban Interface (WUI) Technical Assistance Program	TBD