

**North Santa Clara RCD
Proposed Budget FY23-24**

	FY 22-23 Actual	FY 23-24 Recommended
Revenue		
Property Taxes	338,696.34	355,631.16
Grants and Agreements	0.00	466,344.88
Subtotal: New Revenue	\$ 338,696.34	\$ 821,976.03
Interfund Transfers In		
Operating Funds	\$ 8,361.37	98,830.33
Silver Creek Linear Park Designated Fund	12,397.13	42,691.94
Subtotal: Intrafund Transfers	20,758.50	141,522.27
Total: Revenue	359,454.84	963,498.30
Expenditures		
Salary & Benefits		
510801 Salaries	160,262.10	247,517.75
510835 Employee Benefits	4,209.72	12,238.36
510836 Retirement Benefits	18,996.00	18,996.00
511302 Employer Payroll Taxes	12,260.07	18,935.11
511304 State Unemployment	1,102.53	1,736.00
511305 Workman's Comp	711.45	2,000.00
Subtotal: Salaries & Benefits	\$ 197,541.87	\$ 301,423.22
Services & Supplies		
520530 Communications/Phone/Web	3,258.86	3,584.75
521021 District Meetings	879.70	967.67
522010 Insurance	2,387.00	2,445.00
524510 Membership Dues	4,989.00	5,995.00
525010 Office Supplies	705.31	2,000.00
525xxx Field Supplies & Equipment	0.00	1,050.00
525070 Printing & Reproduction	313.44	2,340.00
525080 Legal Notices	196.23	250.00
525090 Miscellaneous Outreach & Education	384.00	5,000.00
525100 Workshops, Conferences & Seminars	286.01	0.00

FY 23-24

FY 22-23 Actual Recommended

525101 Board & Staff Registration	1,014.25	2,700.00
525103 NSCRCD Workshops & Trainings	200.00	14,943.10
525586 General Counsel- Legal	28,149.00	35,000.00
526100 Bookkeeping	8,333.96	13,986.00
526110 Audit	13,682.45	23,317.55
527010 Lease Bldg & Improvements	22,650.00	13,950.00
528140 Prop. Tax Admin Fee	2,667.74	2,934.51
528520 Transportation and Travel	501.00	4,065.23
529510 Contributions to other Agencies	144.70	159.17
556100 Equipment & Furniture	1,594.71	4,000.00
525094 Sponsorships	3,500.00	3,750.00
525551 Other Outside Contractors	52,453.44	349,231.24
525xxx Partnership Agreements	9,746.42	181,448.28
528231 Community Grant Awards	3,875.75	5,000.00
Subtotal: Services & Supplies	\$ 161,912.97	\$ 662,075.08
Fund Transfers Out		
Reserves	0.00	2,822.47
Excess ERAF Contingency Reserve	0.00	3,960.00
Subtotal: Fund Transfers Out	0.00	\$ 6,782.47
Total: Expenditures	\$ 359,454.84	\$ 963,498.30
Total: Revenues	\$ 359,454.84	963,498.30
Net Income	0.00	0.00