

**North Santa Clara RCD
Proposed Budget FY 24-25**

	FY 23-24 Actual	FY 24-25 Recommended
Revenue		
Property Taxes	361,505.57	379,581.00
Grants and Agreements (includes AR)	109,721.69	747,179.11
Other Income	161.98	747,179.11
Subtotal: New Revenue	\$ 471,389.24	\$ 1,126,760.11
Interfund Transfers In		
Operating Funds		46,539.73
Silver Creek Linear Park Designated Fund	22,116.44	26,688.62
Subtotal: Intrafund Transfers	22,116.44	73,228.35
Total: Revenue	493,505.68	1,199,988.46
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FY 24-25
FY 23-24 Actual Recommended

Expenditures		
Salary & Benefits		
510801 Salaries	234,683.05	253,625.75
510835 Employee Benefits	11,016.12	12,238.36
510836 Retirement Benefits	18,996.00	18,996.00
511302 Employer Payroll Taxes	17,953.25	19,402.37
511304 State Unemployment	2,280.13	1,736.00
511305 Workman's Comp	1,920.36	2,000.00
Subtotal: Salaries & Benefits	\$ 286,848.91	\$ 307,998.48
Services & Supplies		
520530 Communications/Phone/Web	3,482.99	4,000.00
521021 District Meetings	1,099.01	1,200.00
522010 Insurance	2,445.00	6,000.00
524510 Membership Dues	4,790.00	12,000.00
525010 Office Supplies	250.00	400.00
525011 Field Supplies & Equipment	0.00	1,000.00
525070 Printing & Reproduction	0.00	500.00
525080 Legal Notices	0.00	250.00
525100 Workshops, Conferences & Seminars	0.00	5,000.00
525101 Board & Staff Registration	0.00	5,000.00
525103 NSCRCD Workshops & Trainings	152.39	5,000.00
525586 General Counsel- Legal	29,316.48	35,000.00
526100 Bookkeeping	8,657.95	25,000.00
526110 Audit	2,584.50	30,000.00
527010 Lease Bldg & Improvements	27,025.00	27,025.00
528140 Prop. Tax Admin Fee	2,517.82	2,769.60
528520 Transportation and Travel	229.94	750.00
529510 Contributions to other Agencies	0.00	174.57
556100 Equipment & Furniture	3,135.11	3,000.00
525094 Sponsorships	3,500.00	3,750.00
525551 Miscellaneous Contract Services	4,394.10	41,388.00
528239 Other GCRCO-Funded Projects	9,890.24	80,792.00
Subtotal: Non-grant funded Services & Supplies	\$ 154,130.45	\$ 289,999.17
528220 Grants and Partnerships Expenditures	50,659.92	586,953.10
Total Services & Supplies	\$ 440,979.36	\$ 876,952.27
Fund Transfers Out		
Reserves	2,822.47	9,037.72
Excess ERAF Contingency Reserve	3,960.00	6,000.00
Subtotal: Fund Transfers Out	0.00	\$ 15,037.72
Total: Expenditures	\$ 440,979.36	\$ 1,199,988.47
Total Revenues	493,505.68	\$ 1,199,988.46
Net Income	52,526.32	0.00