RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUNTY

2425 Porter Street, Suite 19
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2026-2027 **FINAL** Budget -- All Funds (Accounts 684810 & 684805)

	REVENUES		
40864	State Parks		2,314,890
40893	St Wtr Res Cntrl Bd		-
40894	St - Other		5,625,662
41096	Fed - Other		594,480
42384	Other Revenue (Program)		4,733,914
40100	Misc Taxes		48,578
40430	Interest		131,585
42367	Spec Dist Aug Funds		584,512
42372	Contrib & Donations		36,767
		Subtotal	**14,070,388**
		GRAND TOTAL	**14,070,388**
	EXPENDITURES		
	SALARIES		
51000	Regular Pay		2,135,238
52010	Social Security		163,344
53010	Emp Ins & Bene		383,060
53015	Unemployment Ins		2,796
54010	Workers Comp		41,851
		Subtotal	**2,726,289**
	SVCS & SUPPLIES		
61221	Telephone		14,940
61515	Blanket Ins		34,500
62020	Memberships		18,300
62221	Postage		1,000
62223	Supplies		1,500
62301	Acct/Auditing		72,707
62360	Legal Services		31,900
62381	Prof/Spec Svcs		9,048,637
62415	Printing		12,000
62610	Rent		88,380
62826	Training		19,000
62888	Special Dist Exp		938,603
62926	Mileage/Travel		30,416
63070	Utilities		6,900
		Subtotal	**10,318,783**
	EQUIPMENT		
86204	Equipment		50,000
		Subtotal	**50,000**
	CONTINGENCIES		
98726	Contingencies		975,316
		Subtotal	**975,316**
		GRAND TOTAL	**14,070,388**

FINAL Adopted 09/09/2026

James G. McKenna

James G. McKenna
President, Board of Directors

2026-2027 Final Budget

Final Audit Report 2026-09-16

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