

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT BUDGET

BUDGET

JULY 1, 2021 - JUNE 30, 2022

Approved by Board of Directors on June 02, 2021

REVENUES:

Groundwater Charge Rates	585,000
SB County Property Taxes	335,800
Interest Income	8,400
SGMA Grant Reimbursement	48,133
TOTAL INCOME	\$ 977,333

EXPENSESInternal Operations / Expenses

Employee Salaries	387,000
Payroll (SS and Medicare)	28,000
Employee Benefits	5,300
Retirement Plan Contributions	27,000
Outside Services	5,000
Office Expense	34,000
Director Fees	6,000
Travel & Training	7,000
Annual Audit	11,200
Insurance & Worker's Comp	18,000
Dues and LAFCO Fees	2,700
Groundwater Charges Program	50,000
Miscellaneous	3,000

SUB-TOTAL INTERNAL OPERATIONS 584,200Legal

General & Misc.	10,000
Downstream Releases / Upper SYR Operations	5,000
WR Decision (2019-0148)	25,000
Fisheries Issues	20,000
Employment/HR	5,000
Groundwater Program	5,000

SUB-TOTAL LEGAL 70,000Engineering / Environmental

General & Misc.	10,000
Annual GW Report	20,000
Downstream Releases Operations	65,000
Upper SYR Operations	10,000
WR Decision (2019-0148)	25,000
Fisheries Hydrology	35,000
Other Consultants	15,000

SUB-TOTAL ENGINEERING / ENVIRONMENTAL 180,000**SUSTAINABLE GROUNDWATER ACT (SGMA) 225,000****CONTINGENCIES 50,000****TOTAL EXPENSES \$ 1,109,200****INCOME LESS EXPENSES \$ (131,867)****RESERVES**

Amount from Reserves	131,867
Reserves, Total Balance	1,841,533