

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

BUDGET

JULY 1, 2022 - JUNE 30, 2023

Approved by Board of Directors on June 28, 2022

**REVENUES:**

Groundwater Charge Rates	674,000
SB County Property Taxes	355,000
Interest Income	10,000
SGMA Grant Reimbursement	48,000
<b>TOTAL INCOME</b>	<b>\$ 1,087,000</b>

**EXPENSES**

<u>Internal Operations / Expenses</u>	
Employee Salaries	422,000
Payroll (SS and Medicare)	30,000
Employee Benefits	6,000
Retirement Plan Contributions	30,000
Outside Services	7,000
Office Expense	60,000
Director Fees	6,000
Travel & Training	7,000
Annual Audit	12,000
Insurance & Worker's Comp	20,000
Dues and LAFCO Fees	5,000
Groundwater Charges Program	65,000
Miscellaneous	3,000

**SUB-TOTAL INTERNAL OPERATIONS 673,000**

Legal

General & Misc.	15,000
Downstream Releases / Upper SYR Operations / 89-18	2,500
WR Decision (2019-0148)	35,000
Fisheries Issues	15,000
Employment/HR	2,500
Groundwater Program	5,000

**SUB-TOTAL LEGAL 75,000**

Engineering / Environmental

General & Misc.	10,000
Annual GW Report	20,000
Downstream Releases Operations / 89-18	65,000
Upper SYR Operations	5,000
WR Decision (2019-0148)	20,000
Fisheries Hydrology	30,000
Special Studies	30,000

**SUB-TOTAL ENGINEERING / ENVIRONMENTAL 180,000**

**SGMA 175,000**

**CONTINGENCIES 50,000**

**TOTAL EXPENSES \$ 1,153,000**

**INCOME LESS EXPENSES \$ (66,000)**

**INVESTMENT RESERVES**

Amount to or (from) Reserves	(66,000)
Reserves, Total Balance	1,848,025