

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT BUDGET

BUDGET

JULY 1, 2020 - JUNE 30, 2021

Approved by Board of Directors on June 10, 2020

REVENUES:

Groundwater Charge Rates	535,000
SB County Property Taxes	321,000
Interest Income	26,000
SGMA Grant Reimbursement	323,000
TOTAL INCOME	1,205,000

EXPENSES

Internal Operations / Expenses

Employee Salaries	354,000
Payroll (SS and Medicare)	27,000
Employee Benefits	6,000
Retirement Plan Contributions	17,700
Outside Services	5,000
Office Expense	34,000
Director Fees	3,000
Travel	7,000
Annual Audit	10,700
Insurance & Worker's Comp	16,000
Dues and LAFCO Fees	6,500
Groundwater Charges Program	45,000
Miscellaneous	3,000

SUB-TOTAL INTERNAL OPERATIONS 534,900

Legal

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

SUB-TOTAL LEGAL 70,000

Engineering / Environmental

General & Misc.	10,000
Annual GW Report	15,000
Downstream Releases Operations	65,000
Upper SYR Operations	10,000
WR Decision (2019-0148); EIR	25,000
Fisheries Hydrology	40,000
Other Consultants	15,000

SUB-TOTAL ENGINEERING / ENVIRONMENTAL 180,000

SUSTAINABLE GROUNDWATER ACT (SGMA) 694,000

CONTINGENCIES 50,000

TOTAL EXPENSES 1,528,900

INCOME LESS EXPENSES -\$323,900

RESERVES

Amount from Reserves	\$323,900
Reserves, Total Balance	\$1,873,825