

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

JULY 1, 2026 - JUNE 30, 2027

APPROVED BUDGET (Approved June 15, 2026)

Corrected 6/24/2026

REVENUES:

Groundwater Charge Rates (cash basis)	737,025
SB County Property Taxes	424,360
Interest Income	68,000
Miscellaneous Income	250
Administrative Support to GSAs	40,000
GSA Loan Pay-Back	0
SGMA Grant Reimbursement - Comp 1 only	85,000
SGMA Grant Reimbursement - Comp 2-8 (pass through)	1,079,515
TOTAL INCOME	\$ 2,434,150
<i>SYRWCD Total Income (No Grant Pass Through): \$ 1,354,635</i>	

EXPENSES

Internal Operations / Expenses

Employee Salaries	486,520
Payroll (SS and Medicare)	40,762
Employee Benefits	10,380
Retirement Plan Contributions	33,519
Outside Services	6,860
Office Expense	67,000
Director Fees	23,000
Training & Travel	31,000
Travel (FY 26-27 included with Training)	-
Annual Audit/Accounting Support	25,000
Insurance & Worker's Comp	25,000
Dues and LAFCO Fees	7,500
Groundwater Charges Program	12,000
Miscellaneous	250
SUB-TOTAL INTERNAL OPERATIONS	768,791

Legal

General and Misc.	32,200
Downstream Release/Upper SYR Ops/89-18	2,875
WR Decision (2019-0148)	34,500
Fisheries Issues	5,750
Employment/HR	2,875
Groundwater Program	8,050
SGMA Legal support	15,000
SUB-TOTAL LEGAL	101,250

Engineering / Environmental

Engineering Admin Services	7,000
Annual GW Report	30,000
Santa Ynez River Ops	79,000
Environmental Support	27,000
Software Engineering	50,000
SGMA Tech Support	15,000
Special Studies	200,000
SUB-TOTAL ENGINEERING / ENVIRONMENTAL	408,000

CONTINGENCIES	50,000
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SUB-TOTAL O&M EXPENSES	\$ 1,328,041
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Grant Pass Through	1,079,515
SYRWCD GSA Loan Contributions	-

TOTAL EXPENSES	\$ 2,407,556
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<i>SYRWCD Total Expenses (No Grant Pass Through):</i>	<i>\$ 1,328,041</i>
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INCOME LESS EXPENSES	\$ 26,594
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CASH ON HAND	\$ 258,594
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Amount to or (from) Reserves	-
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INVESTMENT RESERVES	\$ 2,310,747
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