

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

BUDGET

JULY 1, 2019 - JUNE 30, 2020

Approved by Board of Directors on June 5, 2019

<u>INCOME</u>	
Groundwater Charge Rates	570,000
SB County Property Taxes	310,000
Investment Income	50,000
DWR Grant Reimbursement	<u>100,000</u>
TOTAL INCOME	1,030,000
<u>EXPENSES</u>	
<u>Internal Operations</u>	
Employee Compensation	347,000
Payroll (SS and Medicare)	26,000
Employee Benefits	2,400
Retirement Costs	11,000
Outside Staff Support	10,000
Director Fees	4,000
Groundwater Charges Program	50,000
Election	<u>0</u>
	450,400
<u>Office Expenses</u>	
Office Supplies	3,000
IT Services / Software	2,000
Communications	6,500
Travel & Subsistence	6,000
Audit	10,400
Insurance & Bond	9,200
Miscellaneous	3,000
Dues	2,000
Tax Admin / LAFCO	4,500
Office Occupancy	<u>22,500</u>
	69,100
SUB-TOTAL INTERNAL OPERATIONS/EXPENSES	519,500
<u>Sustainable Groundwater Management (SGMA)</u>	
SGMA General	5,000
SGMA, WMA	172,000
SGMA, CMA	130,000
SGMA, EMA	<u>25,000</u>
SUB-TOTAL SGMA	332,000

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<u>Legal</u>	
General & Misc.	10,000
WR 89-18 / Upper SYR Operations	5,000
WR 94-5 Decision (aka 2019 00-XX)	25,000
Fisheries Issues	25,000
Employment/HR	5,000
SGMA	<u>5,000</u>
SUB-TOTAL LEGAL	75,000
<u>Engineering / Environmental</u>	
General & Misc.	10,000
Annual GW Report	15,000
WR 89-18 Operations	65,000
Upper SYR Operations	15,000
WR 94-5 Decision (aka 2019-00XX)	25,000
Fisheries Hydrology	40,000
Other Consultants	<u>15,000</u>
SUB-TOTAL ENGINEERING / ENVIRONMENTAL	185,000
CONTINGENCIES	50,000
TOTAL EXPENSES	1,161,500
INCOME LESS EXPENSES	(\$131,500)
<u>RESERVES</u>	
Amount from Reserves	(\$131,500)
Remaining Reserves, Total	\$2,002,430