

WORKSHEET  
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT BUDGET  
JULY 1, 2020 - JUNE 30, 2021

June 10, 2020 Draft (revised)

|  | 2019-20           | 2019-20                    | 2019-20                     | 2020-21           |
|--|-------------------|----------------------------|-----------------------------|-------------------|
|  | <u>BUDGET</u>     | <u>10 month<br/>ACTUAL</u> | <u>Projected<br/>ACTUAL</u> | <u>BUDGET</u>     |
| <b>REVENUES:</b>                           |                   |                            |                             |                   |
| Groundwater Charge Rates                   | 570,000           | 533,804                    | 535,000                     | 535,000           |
| SB County Property Taxes                   | 310,000           | 304,704                    | 310,000                     | 321,000           |
| Interest Income                            | 50,000            | 36,551                     | 45,000                      | 26,000            |
| SGMA Grant Reimbursement                   | 100,000           | 116,243                    | 228,742                     | 323,000           |
| <b>TOTAL INCOME</b>                        | <b>1,030,000</b>  | <b>991,302</b>             | <b>1,118,742</b>            | <b>1,205,000</b>  |
| <b>EXPENSES</b>                            |                   |                            |                             |                   |
| <u>Internal Operations / Expenses</u>      |                   |                            |                             |                   |
| Employee Salaries                          | 347,000           | 284,134                    | 343,000                     | 354,000           |
| Payroll (SS and Medicare)                  | 26,000            | 21,296                     | 25,800                      | 27,000            |
| Employee Benefits                          | 2,400             | 4,820                      | 5,700                       | 6,000             |
| Retirement Plan Contributions              | 11,000            | 12,674                     | 14,400                      | 17,700            |
| Outside Services                           | 10,000            | 2,516                      | 5,000                       | 5,000             |
| Office Expense                             | 34,000            | 27,823                     | 34,000                      | 34,000            |
| Director Fees                              | 4,000             | 975                        | 2,100                       | 3,000             |
| Travel                                     | 6,000             | 5,052                      | 6,000                       | 7,000             |
| Annual Audit                               | 10,400            | 6,672                      | 10,400                      | 10,700            |
| Insurance & Worker's Comp                  | 9,200             | 8,764                      | 9,200                       | 16,000            |
| Dues and LAFCO Fees                        | 6,500             | 2,381                      | 6,500                       | 6,500             |
| Groundwater Charges Program                | 50,000            | 22,154                     | 40,000                      | 45,000            |
| Miscellaneous                              | 3,000             | 822                        | 3,000                       | 3,000             |
| <b>SUB-TOTAL INTERNAL OPERATIONS</b>       | <b>519,500</b>    | <b>400,083</b>             | <b>505,100</b>              | <b>534,900</b>    |
| <u>Legal</u>                               |                   |                            |                             |                   |
| General & Misc.                            | 10,000            | 6,816                      | 9,000                       | 10,000            |
| Downstream Releases / Upper SYR Operations | 5,000             | 4,390                      | 5,000                       | 5,000             |
| WR Decision (2019-0148); EIR               | 25,000            | 9,701                      | 20,000                      | 25,000            |
| Fisheries Issues                           | 25,000            | 26,828                     | 30,000                      | 25,000            |
| Employment/HR                              | 5,000             | 5,026                      | 6,000                       | 5,000             |
| <b>SUB-TOTAL LEGAL</b>                     | <b>70,000</b>     | <b>52,761</b>              | <b>70,000</b>               | <b>70,000</b>     |
| <u>Engineering / Environmental</u>         |                   |                            |                             |                   |
| General & Misc.                            | 10,000            | 4,698                      | 6,000                       | 10,000            |
| Annual GW Report                           | 15,000            | 25,040                     | 25,040                      | 15,000            |
| Downstream Releases Operations             | 65,000            | 30,714                     | 40,000                      | 65,000            |
| Upper SYR Operations                       | 15,000            | 2,374                      | 10,000                      | 10,000            |
| WR Decision (2019-0148); EIR               | 25,000            | 15,680                     | 25,000                      | 25,000            |
| Fisheries Hydrology                        | 40,000            | 27,784                     | 40,000                      | 40,000            |
| Other Consultants                          | 15,000            | 1,272                      | 10,000                      | 15,000            |
| <b>SUB-TOTAL ENGINEERING / ENVIRON</b>     | <b>185,000</b>    | <b>107,562</b>             | <b>156,040</b>              | <b>180,000</b>    |
| <b>SUSTAINABLE GROUNDWATER ACT (SGMA)</b>  | <b>337,000</b>    | <b>190,695</b>             | <b>339,550</b>              | <b>694,000</b>    |
| <b>CONTINGENCIES</b>                       | <b>50,000</b>     | <b>39,174</b>              | <b>50,000</b>               | <b>50,000</b>     |
| <b>TOTAL EXPENSES</b>                      | <b>1,161,500</b>  | <b>790,275</b>             | <b>1,120,690</b>            | <b>1,528,900</b>  |
| <b>INCOME LESS EXPENSES</b>                | <b>-\$131,500</b> | <b>\$201,027</b>           | <b>-\$1,948</b>             | <b>-\$323,900</b> |
| <u>RESERVES</u>                            |                   |                            |                             |                   |
| Amount from Reserves                       | \$131,500         | \$70,000                   | \$1,948                     | \$323,900         |
| Reserves, Total Balance                    | \$2,002,430       | \$2,199,673                | \$2,197,725                 | \$1,873,825       |