

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

BUDGET

JULY 1, 2024 - JUNE 30, 2025

Approved by Board of Directors on June 19, 2024

REVENUES:

Groundwater Charge Rates	\$700,668
SB County Property Taxes	\$375,950
Interest Income	\$48,000
Misc. Income	\$200
SGM Grant Reimbursement	\$2,900,000
TOTAL INCOME	\$ 4,024,818

EXPENSES

Internal Operations / Expenses

Employee Salaries	\$447,000
Payroll (SS and Medicare)	\$34,000
Employee Benefits	\$9,000
Retirement Plan Contributions	\$47,000
Outside Services	\$7,000
Office Expense	\$55,000
Director Fees	\$8,400
Travel & Training	\$12,000
Annual Audit	\$20,000
Insurance & Worker's Comp	\$26,000
Dues and LAFCO Fees	\$6,000
Groundwater Charges Program	\$106,000
Miscellaneous	\$1,000

SUB-TOTAL INTERNAL OPERATIONS \$778,400

Legal

General and Misc.	\$26,500
Downstream Release/Upper SYR Ops/89-18	\$2,500
WR Decision (2019-0148)	\$36,500
Fisheries Issues	\$20,000
Employment/HR	\$2,500
Groundwater Program	\$7,000

SUB-TOTAL LEGAL \$95,000

Engineering / Environmental

General & Misc.	\$7,000
Annual GW Report	\$25,000
Downstream Releases Operations / 89-18	\$70,000
Upper SYR Operations	\$5,000
WR Decision (2019-0148)	\$25,000
Fisheries Hydrology	\$30,000
Special Studies	\$47,000

SUB-TOTAL ENGINEERING / ENVIRONMENTAL \$209,000

SYRWCD SGMA Expenses \$50,000

Contingencies \$50,000

SUB-TOTAL O&M EXPENSES \$1,182,400

Grant Pass Through	\$2,823,000
SYRWCD GSA Loan Contributions	\$325,000

TOTAL EXPENSES \$ 4,330,400

INCOME LESS EXPENSES \$ (305,582)

RESULTING INVESTMENT RESERVES \$2,182,479