

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT**

**BUDGET**

**JULY 1, 2023 - JUNE 30, 2024**

Approved by Board of Directors on June 7, 2023

<b><u>REVENUES:</u></b>	
Groundwater Charge Rates	743,000
SB County Property Taxes	365,000
Interest Income	60,000
SGMA Grant Reimbursement	34,650
<b>TOTAL INCOME</b>	<b>\$ 1,202,650</b>
<b><u>EXPENSES</u></b>	
<u>Internal Operations / Expenses</u>	
Employee Salaries	503,000
Payroll (SS and Medicare)	32,000
Employee Benefits	9,800
Retirement Plan Contributions	36,000
Outside Services	8,000
Office Expense	67,000
Director Fees	6,000
Travel & Training	8,000
Annual Audit	20,000
Insurance & Worker's Comp	21,000
Dues and LAFCO Fees	7,000
Groundwater Charges Program	76,000
Miscellaneous	4,000
<b>SUB-TOTAL INTERNAL OPERATIONS</b>	<b>797,800</b>
<u>Legal</u>	
General and Misc.	15,000
Downstream Release/Upper SYR Ops/89-18	2,500
WR Decision (2019-0148)	25,000
Fisheries Issues	30,000
Employment/HR	2,500
Groundwater Program	5,000
<b>SUB-TOTAL LEGAL</b>	<b>80,000</b>
<u>Engineering / Environmental</u>	
General & Misc.	9,000
Annual GW Report	22,000
Downstream Releases Operations / 89-18	65,000
Upper SYR Operations	5,000
WR Decision (2019-0148)	20,000
Fisheries Hydrology	30,000
Special Studies	36,000
<b>SUB-TOTAL ENGINEERING / ENVIRONMENTAL</b>	<b>187,000</b>
<b>CONTINGENCIES</b>	<b>50,000</b>
<b>SGMA</b>	<b>113,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,227,800</b>
<b>INCOME LESS EXPENSES</b>	<b>\$ (25,150)</b>
<b>CASH ON HAND</b>	<b>\$ 206,850</b>
<b>INVESTMENT RESERVES</b>	<b>2,040,496</b>