SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

BUDGET

JULY 1, 2025 - JUNE 30, 2026

Approved June 17, 2025

REVENUES:		
Groundwater Charge Rates (cash basis)		725,000
SB County Property Taxes		412,000
Interest Income		75,000
Miscellaneous Income		250
Administrative Support to GSA(s)		40,000
GSA Loan Pay-Back		0
SGMA Grant Reimbusement - Comp 1 only		125,276
SGMA Grant Reimbusement - Comp 2-8 (pass thru)		3,610,250
TOTAL INCOME	**$**	**4,987,776**
EXPENSES		
Internal Operations / Expenses		
Employee Salaries		453,519
Payroll (SS and Medicare)		38,122
Employee Benefits		48,676
Retirement Plan Contributions		31,746
Outside Services		6,500
Office Expense		49,400
Director Fees		23,000
Training		28,500
Travel		2,000
Annual Audit		20,000
Insurance & Worker's Comp		24,150
Dues and LAFCO Fees		6,300
Groundwater Charges Program		65,000
Miscellaneous		250
SUB-TOTAL INTERNAL OPERATIONS		**797,163**
Legal		
General and Misc.		28,000
Downstream Release/Upper SYR Ops/89-18		2,500
WR Decision (2019-0148)		30,000
Fisheries Issues		5,000
Employment/HR		2,500
Groundwater Program		7,000
SUB-TOTAL LEGAL		**75,000**
Engineering / Environmental		
General & Misc.		7,000
Annual GW Report		25,000
Downstream Releases Operations / 89-18		70,000
Upper SYR Operations		2,000
WR Decision (2019-0148)		12,000
Fisheries Hydrology		15,000
Special Studies		40,000
SUB-TOTAL ENGINEERING / ENVIRONMENTAL		**171,000**
SYRWCD SGMA Expenses		**35,000**
Contingencies		**50,000**
SUB-TOTAL O&M EXPENSES		**$1,128,163**
Grant Pass Through		**3,610,250**
SYRWCD GSA Loan Contributions		**325,000**
TOTAL EXPENSES	**$**	**5,063,413**
INCOME LESS EXPENSES	**$**	**(75,637)**
INVESTMENT RESERVES		**1,977,000**