

**SOUTHEAST SACRAMENTO COUNTY
AGRICULTURAL WATER AUTHORITY**

2022/2023 DRAFT BUDGET

INCOME	FY 2022/23 Budget	FY 2021/22 Budget	2021/22 Actuals
Member Assessments			
Clay Water District	\$ 500	\$500	\$ 500
Galt Irrigation District	\$ 2,524	\$2,524	\$ 2,524
Omochumne-Hartnell Water District-	\$ 6,000	\$6,000	\$ 6,000
Subtotal	\$ 9,024	\$9,024	\$ 9,024
Reimbursements			
Department of Conservation Watershed Coordinator Grant	\$ 95,900	\$100,000	\$ 56,780
SAFCA Watershed Coordinator Contribution		\$25,000	
Cosumnes Basin Monitoring		\$24,000	\$ 24,957
Cosumnes Groundwater Authority Agreement	\$ 76,800		\$ 37,840
DOC Grant Administration	\$ 20,000		
Subtotal	\$ 192,700	\$149,000	\$ 119,577
Misc.			
TOTAL INCOME	\$201,724	\$158,024	\$128,601
EXPENSES			
Contracted Services			
Administrative Services	\$ 4,800	\$4,800	\$ 4,800
General Manager Services	\$ 6,000	\$6,000	\$ 6,000
Cosumnes Basin Monitoring - MLJ Environmental Engineering-Integrated Regional Water Mgt. Plan Legal		\$24,000	\$ 25,244
Senior Watershed Coordinator	\$ 3,000	\$3,000	
Watershed Coordinator	\$ 30,900	\$20,900	
Auditor	\$ 65,000	\$92,000	\$ 62,477
Cosumnes Groundwater Authority Staff Agreement Research	\$ 5,000	\$3,000	
	\$ 76,800		\$ 37,840
Subtotal	\$ 191,500	\$153,700	\$ 136,361
General Expense			
Office Rent	\$600	\$600	\$ 600
Communications & Internet	\$1,200	\$1,200	\$ 21
Equipment Maintenance	\$0	\$0	
Postage	\$50	\$50	
Financial Institution Charges	\$0	\$0	
Office Supplies	\$100	\$100	
General liability insurance	\$2,850	\$1,500	\$ 2,848
Printing and Reproduction and Publishing	\$0	\$0	
Travel	\$0	\$0	
Misc.	\$0	\$0	
Subtotal	\$4,800	\$3,450	\$3,469
Equipment & Capital Purchases			
Subtotal		\$0	
TOTAL EXPENSES	\$196,300	\$157,150	\$139,830
F. Contingency			
G. Reserve	\$5,424	\$874	-\$11,230

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DISTRICT DISTRIBUTION

	FY 22/23
Galt Irrigation District	
First Quarter - 7/1	\$631
Second Quarter - 10/1	\$631
Third Quarter - 1/1	\$631
Fourth Quarter - 4/1	\$631
Total	\$2,524
Clay Water District	
First Quarter - 7/1	\$125
Second Quarter - 10/1	\$125
Third Quarter - 1/1	\$125
Fourth Quarter - 4/1	\$125
Total	\$500
Omochumne-Hartnell Water District	
First Quarter - 7/1	\$1,500
Second Quarter - 10/1	\$1,500
Third Quarter - 1/1	\$1,500
Fourth Quarter - 4/1	\$1,500
Total	\$6,000
Total Contributions	\$9,024