

**SOUTHEAST SACRAMENTO COUNTY
AGRICULTURAL WATER AUTHORITY**

2023/2024 Draft BUDGET

INCOME	FY 2022/23 Budget	FY 2022/23 Budget
Member Assessments		
Clay Water District	\$ 500	\$ 500
Galt Irrigation District	\$ 2,524	\$ 2,524
Omochumne-Hartnell Water District-	\$ 6,000	\$ 6,000
Subtotal	\$ 9,024	\$ 9,024
Reimbursements		
Department of Conservation Watershed Coordinator Grant	\$ 95,680	\$ 95,900
SAFCA Watershed Coordinator Contribution		
Cosumnes Basin Monitoring		
Cosumnes Groundwater Authority Agreement	\$ 76,800	\$ 76,800
DOC Grant Administration	\$ 20,000	\$ 20,000
Subtotal	\$ 192,480	\$ 192,700
Misc.		
TOTAL INCOME	\$201,504	\$201,724
EXPENSES		
Contracted Services		
Administrative Services	\$ 4,800	\$ 4,800
General Manager Services	\$ 6,000	\$ 6,000
Legal	\$ 3,000	\$ 3,000
Senior Watershed Coordinator	\$ 39,675	\$ 30,900
Watershed Coordinator	\$ 43,230	\$ 65,000
Auditor	\$ 5,000	\$ 5,000
Cosumnes Groundwater Authority Staff Agreement	\$ 76,800	\$ 76,800
Research		
Subtotal	\$ 178,505	\$ 191,500
General Expense		
Office Rent	\$900	\$600
Communications & Internet	\$340	\$1,200
Website	\$250	\$0
Postage	\$60	\$50
Financial Institution Charges	\$0	\$0
Office Supplies	\$100	\$100
General liability insurance	\$3,100	\$2,850
Printing and Reproduction and Publishing	\$0	\$0
Travel	\$0	\$0
Misc.	\$0	\$0
Subtotal	\$4,750	\$4,800
Equipment & Capital Purchases		
Subtotal		
TOTAL EXPENSES	\$183,255	\$196,300
F. Contingency		
G. Reserve		
	\$18,249	\$5,424

**SOUTHEAST SACRAMENTO COUNTY
AGRICULTURAL WATER AUTHORITY**

DISTRICT DISTRIBUTION

	FY 23/24
Galt Irrigation District	
First Quarter - 7/1	\$ 631.00
Second Quarter - 10/1	\$ 631.00
Third Quarter - 1/1	\$ 631.00
Fourth Quarter - 4/1	\$ 631.00
Total	<u>\$ 2,524.00</u>
Clay Water District	
First Quarter - 7/1	\$ 125.00
Second Quarter - 10/1	\$ 125.00
Third Quarter - 1/1	\$ 125.00
Fourth Quarter - 4/1	\$ 125.00
Total	<u>\$ 500.00</u>
Omochumne-Hartnell Water District	
First Quarter - 7/1	\$ 1,500.00
Second Quarter - 10/1	\$ 1,500.00
Third Quarter - 1/1	\$ 1,500.00
Fourth Quarter - 4/1	\$ 1,500.00
Total	<u>\$ 6,000.00</u>
 Total Contributions	 <u>\$ 9,024.00</u>