

**SOUTHEAST SACRAMENTO COUNTY
AGRICULTURAL WATER AUTHORITY
2020/2021 DRAFT BUDGET**

INCOME	2019/20 Actual to date 6/1/19	FY 2019/20 Budget	FY 2020/21 Budget
1. Member Assessments			
A Clay Water District	\$500	\$500	\$500
B Galt Irrigation District	\$2,524	\$2,524	\$2,524
C Omochumne-Hartnell Water District-	\$6,000	\$6,000	\$6,000
Subtotal	\$9,024	\$9,024	\$9,024
2. Reimbursements			
A CASGEM			\$0
B Department of Conservation			\$50,000
C			
D			
E			
F			
Subtotal	\$0	\$0	\$50,000
4. Misc. (Includes carryover & A/R)			
GRAND TOTAL	\$9,024	\$9,024	\$59,024
EXPENSES			
A. Contracted Services			
1 Personnel Services	\$3,150	\$4,200	\$4,200
2 a Engineering-general			
b Engineering-CASGEM			
c Engineering-Flow Augmentation			
d Engineering-Integrated Regional Water Mgt. Plan			
e Engineering-Groundwater Mgt. Plan			
3 Legal		\$0	
4 Watershed Coordinator Grant Expenses			\$45,000
5 Auditor			
6 Research			
Subtotal	\$3,150	\$4,200	\$49,200
B. General			
1 Office Rent	\$600	\$600	\$600
2 Communications & Internet	\$654	\$1,200	\$1,200
3 Equipment Maintenance		\$0	\$0
4 Postage	\$55	\$150	\$50
5 Financial Institution Charges		\$70	\$0
6 Office Supplies	\$82	\$400	\$100
7 General liability insurance	\$2,535	\$2,800	\$2,800
8 Printing and Reproduction and Publishing		\$0	\$0
9 Travel		\$0	\$0
10 Audit			
11 Misc.			
Subtotal	\$3,926	\$5,220	\$4,750
C. Memberships			
1 Misc.			
D. Equipment & Capital Purchases			
1 Furniture			
2 Equipment	\$0	\$100	\$0
3 Software & Web Page	\$0	\$250	
Subtotal	\$0	\$350	\$0
Total Expenses	\$7,076		\$53,950.00
F. Contingency			
G. Reserve	\$1,948	-\$746	\$5,074
GRAND TOTAL	\$9,024	\$9,024	\$59,024

3K MKW
1.2K WS

**SOUTHEAST SACRAMENTO COUNTY
 AGRICULTURAL WATER AUTHORITY
 DISTRICT DISTRIBUTION**

	FY18/19	FY 19/20
Galt Irrigation District		
First Quarter - 7/1/___	\$1,262	\$631
Second Quarter - 10/1/___	\$1,262	\$631
Third Quarter - 1/1/___	\$1,262	\$631
Fourth Quarter - 4/1/___	\$1,262	\$631
Total	\$5,048	\$2,524
Clay Water District		
First Quarter - 7/1/___	\$125	\$125
Second Quarter - 10/1/___	\$125	\$125
Third Quarter - 1/1/___	\$125	\$125
Fourth Quarter - 4/1/___	\$125	\$125
Total	\$500	\$500
Omochumne-Hartnell Water District		
First Quarter - 7/1/___	\$1,500	\$1,500
Second Quarter - 10/1/___	\$1,500	\$1,500
Third Quarter - 1/1/___	\$1,500	\$1,500
Fourth Quarter - 4/1/___	\$1,500	\$1,500
Total	\$6,000	\$6,000