

FY 2022 Proposed Budget

Santa Margarita Groundwater Agency

FY 2021
Budget

FY 2021
Est. Actual

**FY 2022
Budget**

FY 18-22
Total

Revenue

	SVWD	\$290,940	\$368,940	\$0	\$1,051,017
	SLVWD	\$145,470	\$184,470	\$0	\$548,008
	County	\$48,490	\$61,490	\$0	\$174,337
	Prop 1 GSP Grant	\$700,000	\$400,000	\$1,032,676	\$1,644,200
	From/To Reserves	\$0	-\$170,327	\$84,551	-\$135,139
Total Revenue		\$1,184,900	\$844,573	\$1,117,227	\$3,282,423

Cost allocation (GSP development period 2018-2022)

SVWD	60%
SLVWD	30%
COUNTY	10%

Projected reserve balance
\$135,139 at the end of FY
2022

Expenses

51000	Administrative Services				\$330,165
51100	Administrative Coordination	\$40,000	\$40,000	\$44,000	\$220,678
51200	Treasurer Services	\$10,000	\$10,000	\$10,000	\$45,026
51300	Grant Administration	\$15,000	\$20,000	\$15,000	\$64,461
52000	Professional Contract Services				\$2,192,673
52100	Legal Services	\$30,000	\$30,000	\$30,000	\$114,810
52200	Outreach Services	\$66,000	\$53,000	\$56,000	\$212,930
52300	Facilitation Services	\$50,000	\$30,000	\$54,953	\$188,168
52400	Audit Services	\$7,500	\$7,500	\$9,500	\$32,980
52500	Technical Services	\$645,000	\$645,000	\$171,249	\$1,643,785
53000	General Administrative Expenses				\$48,885
53100	Insurance	\$1,100	\$1,100	\$1,100	\$5,508
53200	Membership Fees	\$2,100	\$1,473	\$2,275	\$7,041
53300	Supplies & Equipment	\$2,000	\$0	\$1,250	\$2,608
53400	Software & Licences	\$2,500	\$2,000	\$2,500	\$7,460
53500	Meetings	\$5,000	\$2,000	\$0	\$8,687
53600	Travel & Trainings	\$7,500	\$1,500	\$7,500	\$15,221
53700	Banking Fees	\$200	\$0	\$200	\$218
53800	Other Business Expenses	\$1,000	\$1,000	\$1,000	\$2,141
54000	Capital Outlay				\$710,700
54100	Monitoring Network	\$300,000	\$0	\$710,700	\$710,700
Total Expenses		\$1,184,900	\$844,573	\$1,117,227	\$3,282,423