

FY 2021 Budget

Santa Margarita Groundwater Agency

FY 2018
Actual

FY 2019
Actual

FY 2020
Est. Actual

FY 2021
Budget

Revenue

	SVWD	\$95,000	\$291,256	\$295,821	\$290,940
	SLVWD	\$70,000	\$145,627	\$147,911	\$145,470
	County	\$15,000	\$48,543	\$49,304	\$48,490
	Prop 1 GSP Grant	\$0	\$0	\$200,000	\$700,000
	From/To Reserves	-\$77,219	-\$74,932	\$90,857	\$0
Total Revenue		\$102,781	\$410,494	\$783,893	\$1,184,900

Cost allocation (GSP development period 2018-2022)

SVWD	60%
SLVWD	30%
COUNTY	10%

Expenses

51000	Administrative Services				
51100	Administrative Coordination	\$51,071	\$49,051	\$38,000	\$40,000
51200	Treasurer Services	\$7,415	\$7,611	\$10,000	\$10,000
51300	Grant Administration	\$0	\$10,604	\$10,000	\$15,000
52000	Professional Contract Services				
52100	Legal Services	\$12,949	\$18,551	\$24,000	\$30,000
52200	Outreach Services	\$0	\$68,101	\$43,000	\$66,000
52300	Facilitation Services	\$8,768	\$54,977	\$35,000	\$50,000
52400	Audit Services	\$0	\$8,625	\$7,500	\$7,500
52500	Technical Services	\$20,234	\$181,816	\$606,348	\$645,000
53000	General Administrative Expenses				
53100	Insurance	\$1,003	\$1,385	\$920	\$1,100
53200	Membership Fees	\$219	\$1,638	\$2,275	\$2,100
53300	Supplies & Equipment	\$1,110	\$147	\$250	\$2,000
53400	Software & Licences	\$0	\$0	\$2,400	\$2,500
53500	Meetings	\$0	\$4,975	\$500	\$5,000
53600	Travel & Trainings	\$0	\$2,959	\$3,000	\$7,500
53700	Banking Fees	\$0	\$18	\$200	\$200
53800	Other Business Expenses	\$12	\$35	\$500	\$1,000
54000	Capital Outlay				
54100	Monitoring Network	\$0	\$0	\$0	\$300,000
Total Expenses		\$102,781	\$410,494	\$783,893	\$1,184,900