

Santa Margarita Groundwater Agency
FY 2024 Budget

<u>Revenue</u>	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual
SVWD	\$84,000	\$219,786	\$239,629
SLVWD	\$42,000	\$151,044	\$164,681
County	\$14,000	\$61,260	\$66,790
MHA		\$12,158	\$13,256
City of Santa Cruz		\$23,382	\$25,492
Prop 1/ Prop 68 GSP Grant	\$417,277	\$358,153	\$184,643
SGMI R2 Grant		\$0	\$0
Total Revenue	\$557,277	\$825,783	\$694,491

<u>Expenses</u>	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual
Administrative Services	\$50,121	\$203,126	\$203,450
Administrative Coordination	\$15,680	\$193,126	\$193,450
Treasurer Services	\$10,000	\$10,000	\$10,000
Grant Administration	\$24,441	\$0	\$0
Professional Contract Services	\$369,318	\$175,233	\$148,656
Legal Services	\$16,538	\$17,390	\$2,544
Outreach Services	\$46,631	\$16,937	\$10,985
Facilitation Services	\$9,966	\$0	\$0
Audit Services	\$3,635	\$7,500	\$11,500
Technical Services	\$292,548	\$133,407	\$123,628
General Administrative Expenses	\$8,914	\$14,001	\$8,783
Insurance	\$1,934	\$1,821	\$1,808
Membership Fees	\$3,925	\$3,645	\$3,545
Supplies & Equipment	\$47	\$0	\$145
Software & Licences	\$1,535	\$3,777	\$3,250
Meetings	\$0	\$1,063	\$0
Travel & Trainings	\$220	\$3,313	\$0
Banking Fees	\$9	\$118	\$35
Other Business Expenses	\$1,244	\$265	\$0
Capital Outlay	\$46,351	\$375,236	\$286,097
Monitoring Network	\$46,351	\$375,236	\$286,097
Total Expenses	\$474,704	\$767,597	\$646,986