

Santa Margarita Groundwater Agency
FY 2025 Budget

	FY 2023	FY 2024	FY 2025
<u>Revenue</u>	Actual	Actual	Actual
SVWD	\$219,786	\$239,629	\$166,905
SLVWD	\$151,044	\$164,681	\$113,990
County	\$61,260	\$66,790	\$44,876
MHA	\$12,158	\$13,256	\$16,199
City of Santa Cruz	\$23,382	\$25,492	\$17,998
Prop 1/ Prop 68 GSP Grant	\$358,153	\$184,643	\$0
SGMI R2 Grant		\$0	\$0
Total Revenue	\$825,783	\$694,491	\$359,968

	FY 2023	FY 2024	FY 2025
<u>Expenses</u>	Actual	Actual	Actual
Administrative Services	\$203,126	\$203,450	\$192,523
Administrative Coordination	\$193,126	\$193,450	\$182,523
Treasurer Services	\$10,000	\$10,000	\$10,000
Grant Administration	\$0	\$0	\$0
Professional Contract Services	\$175,233	\$148,656	\$121,354
Legal Services	\$17,390	\$2,544	\$4,905
Outreach Services	\$16,937	\$10,985	\$9,931
Audit Services	\$7,500	\$11,500	\$7,500
Technical Services	\$133,407	\$123,628	\$99,018
General Administrative Expenses	\$14,001	\$8,783	\$9,426
Insurance	\$1,821	\$1,808	\$2,008
Membership Fees	\$3,645	\$3,545	\$3,445
Supplies & Equipment	\$0	\$145	\$1,215
Software & Licences	\$3,777	\$3,250	\$2,268
Meetings	\$1,063	\$0	\$0
Travel & Trainings	\$3,313	\$0	\$490
Banking Fees	\$118	\$35	\$0
Other Business Expenses	\$265	\$0	\$0
Capital Outlay	\$375,236	\$286,097	\$0
Monitoring Network	\$375,235	\$286,097	\$0
Total Expenses	\$767,597	\$646,986	\$323,303