

FY 2024 Budget
Santa Margarita Groundwater Agency

Revenue	FY 2022 Actual	FY 2023 Budget	FY 2023 Est. Actual	FY 2024 Budget
SVWD	\$84,000	\$219,786	\$219,786	\$239,629
SLVWD	\$42,000	\$151,044	\$151,044	\$164,681
County	\$14,000	\$61,260	\$61,260	\$66,790
MHA		\$12,158	\$12,158	\$13,256
City of Santa Cruz		\$23,382	\$23,382	\$25,492
Prop 1/ Prop 68 GSP Grant	\$417,277	\$660,073	\$305,000	\$241,511
SGMI R2 Grant			\$0	\$0
From/To Reserves	-\$78,834	-\$10,073	\$204,745	-\$142,999
Total Revenue	\$478,444	\$1,117,630	\$977,375	\$608,360

Expenses	FY 2022 Actual	FY 2023 Budget	FY 2023 Est. Actual	FY 2024 Budget
Administrative Services	\$50,121	\$256,500	\$213,998	\$265,360
Administrative Coordination	\$15,680	\$227,900	\$203,998	\$255,360
Treasurer Services	\$10,000	\$10,000	\$10,000	\$10,000
Grant Administration	\$24,441	\$18,600	\$0	\$0
Professional Contract Services	\$369,318	\$193,000	\$187,500	\$168,000
Legal Services	\$16,538	\$10,000	\$14,000	\$10,000
Outreach Services	\$46,631	\$20,000	\$15,000	\$14,500
Facilitation Services	\$9,966	\$0	\$0	\$0
Audit Services	\$3,635	\$8,000	\$7,500	\$7,500
Technical Services	\$292,548	\$155,000	\$151,000	\$136,000
General Administrative Expenses	\$8,914	\$18,130	\$13,477	\$10,000
Insurance	\$1,934	\$1,800	\$1,821	\$2,000
Membership Fees	\$3,925	\$3,600	\$3,645	\$3,600
Supplies & Equipment	\$47	\$500	\$0	\$500
Software & Licences	\$1,535	\$2,500	\$2,116	\$1,800
Meetings	\$0	\$1,000	\$2,000	\$700
Travel & Trainings	\$220	\$7,500	\$3,313	\$0
Banking Fees	\$9	\$30	\$82	\$200
Other Business Expenses	\$1,244	\$1,200	\$500	\$1,200
Capital Outlay	\$50,091	\$650,000	\$562,400	\$165,000
Monitoring Network	\$50,091	\$650,000	\$562,400	\$165,000
Total Expenses	\$478,444	\$1,117,630	\$977,375	\$608,360