

FY 2023 Budget**Santa Margarita Groundwater Agency**FY 2022
BudgetFY 2022
Est. Actual**FY 2023
Budget****Revenue**

	SVWD	\$0	\$84,000	\$219,786
	SLVWD	\$0	\$42,000	\$151,044
	County	\$0	\$14,000	\$61,260
	MHA			\$12,158
	City of Santa Cruz			\$23,382
	Prop 1 GSP Grant	\$1,032,676	\$300,000	\$660,073
	From/To Reserves	\$84,551	\$80,170	-\$10,073
Total Revenue		\$1,117,227	\$520,170	\$1,117,630

Cost allocation

FY 2023 - FY 2024

SVWD	47.0%
SLVWD	32.3%
COUNTY	13.1%
MHA	2.6%
City of Santa Cruz	5.0%

Expenses

51000	Administrative Services			
51100	Administrative Coordination	\$44,000	\$15,931	\$227,900
51200	Treasurer Services	\$10,000	\$10,000	\$10,000
51300	Grant Administration	\$15,000	\$18,600	\$18,600
52000	Professional Contract Services			
52100	Legal Services	\$30,000	\$10,000	\$10,000
52200	Outreach Services	\$56,000	\$55,000	\$20,000
52300	Facilitation Services	\$54,953	\$10,500	\$0
52400	Audit Services	\$9,500	\$5,000	\$8,000
52500	Technical Services	\$171,249	\$286,500	\$155,000
53000	General Administrative Expenses			
53100	Insurance	\$1,100	\$1,808	\$1,800
53200	Membership Fees	\$2,275	\$3,075	\$3,600
53300	Supplies & Equipment	\$1,250	\$47	\$500
53400	Software & Licences	\$2,500	\$2,500	\$2,500
53500	Meetings	\$0	\$0	\$1,000
53600	Travel & Trainings	\$7,500	\$0	\$7,500
53700	Banking Fees	\$200	\$9	\$30
53800	Other Business Expenses	\$1,000	\$1,200	\$1,200
54000	Capital Outlay			
54100	Monitoring Network	\$710,700	\$100,000	\$650,000
Total Expenses		\$1,117,227	\$520,170	\$1,117,630