

Fillmore and Piru Basins GSA Proposed Budget FY 25-26

	FY 25-26 Accrual Basis	FY 24-25 Accrual Basis
	Proposed Budget	Adopted Budget
Income		
40001 Groundwater Extraction Charge	\$ 679,668.18	715,000.00
47000 Other Revenue		
47001 Late Fees		
Total 47000 Other Revenue		\$ 0.00
Total Income	\$ 679,668.18	\$ 715,000.00
Gross Profit	\$ 679,668.18	\$ 715,000.00
Expenses		
52200 Professional Services		
52240 Prof Svcs - IT Consulting	19,000.00	9,874.25
52250 Prof Svcs - Groundwtr/GSP Prep		
52252 Prof Svcs - GSP Consultant (To make inactive)	0.00	23,900.00
52250 Prof Svcs - Planning & Implementation		
5225A - A1 Monitoring Equipment	4,000.00	3,000.00
5225A - A2 Routine Reporting	33,000.00	30,000.00
5225A - A3 Groundwater and Surface Water Data Gaps	50,000.00	70,000.00
5225A - A4 Biological Data Gaps	102,000.00	100,000.00
Total 5225A Professional Services Monitoring & Reporting	\$ 189,000.00	\$ 203,000.00
5225B Prof. Services- Dom Well Vulnerability		
5225B - B1 Data Gathering & Vulnerability Analysis	80,000.00	80,000.00
5225B - B2 Dom Well Mitigation Program	0.00	0.00
Total 5225B Prof. Services- Dom Well Vulnerability	\$ 80,000.00	\$ 80,000.00
5225C Prof. Services - Cienega Drought Project		
5225C - C1 Needs Assessment & Concept	0.00	100,000.00
5225C - C2 Planning, Design, Permitting	75,000.00	0.00
5225C - C3 Grant Applications	35,000.00	0.00
Total 5225C Prof. Services - Cienega Drought Project	\$ 110,000.00	\$ 100,000.00
5225D Prof. Services - GSP Updates		
5225D - D1 GW & SW Modeling	110,000.00	140,000.00
5225D - D2 Periodic Performance Evals. 5-Yr	130,100.00	0.00
5225D - D3 GSPs Amendment	176,500.00	0.00
Total 5225D Prof. Services - GSP Updates	\$ 416,600.00	\$ 140,000.00
5225E Prof. Svcs.- General Programs Support &-Dvlpmt		
5225E - E1 Well Permit Review	0.00	30,000.00
5225E - E2 GW Export Eval & Policy Dvlp	0.00	50,000.00
5225E - E3 Gen. Programs Support	90,000.00	50,000.00
5225E - E4 Prop. 218 Process	35,000.00	0.00
Total 5225E Prof. Svcs.- General Programs& Project Dvlpmt	\$ 125,000.00	\$ 130,000.00
Total 52252 Prof Svcs - GSP Consultant	\$ 920,600.00	\$ 676,900.00
Total 52250 Prof Svcs - Groundwtr/GSP Prep	\$ 920,600.00	\$ 676,900.00
52270 Prof Svcs - Accounting	38,500.00	25,000.00

52275 Prof Svcs - Admin/Clerk of Bd	12,000.00	25,000.00
52280 Prof Svcs - Executive Director	60,100.00	50,000.00
52290 Prof Svcs - Other	250.00	10,000.00
Total 52200 Professional Services	\$ 1,050,450.00	\$ 796,774.25
52500 Legal Fees		
52501 Legal Counsel	30,000.00	30,000.00
Total 52500 Legal Fees	\$ 30,000.00	\$ 30,000.00
53000 Office Expenses		
53010 Public Information	1,000.00	1,000.00
53020 Office Supplies	1,000.00	1,000.00
53026 Postage & Mailing	1,000.00	1,000.00
53110 Travel & Training	1,000.00	1,000.00
Total 53000 Office Expenses	\$ 4,000.00	\$ 4,000.00
53500 Insurance		
53510 Liability Insurance	2,611.79	2,756.25
Total 53500 Insurance	\$ 2,611.79	\$ 2,756.25
70130 Bank Service Charges	0.00	270.00
Total Expenses	\$ 1,087,061.79	\$ 833,800.50
Net Operating Income	-\$ 407,393.60	-\$ 118,800.50
Other Expenses		
Depreciation	10,299.96	10,299.96
Total Other Expenses	\$ 10,299.96	\$ 10,299.96
Net Other Income	-\$ 10,299.96	-\$ 10,299.96
Net Income	-\$ 417,693.56	-\$ 129,100.46

FY 24-25 Cash Flow Projection

Beginning Balance 6/30/24	1,677,421
Cash Revenue	650,565
Cash Expenses	787,194
Est. Ending Balance 6/30/24	1,540,792

FY 25-26 Cash Flow Projection

Est. Beginning Balance 6/30/25	1,540,792
Cash Revenue	674,484
Cash Expenses	1,097,362
Est. Ending Balance 6/30/26	1,117,914

Recommended Investment/ Reserve Amount 500,000.00