

**OJAI BASIN GROUNDWATER MANAGEMENT AGENCY**

**ANNUAL BUDGET FY 2023-24**

October 1 - September 30

FINAL - 08/31/2023

DESCRIPTION	FY 21-22	FY 22-23	FY 22-23	FY 23-24 PROPOSED
	ACTUAL FINAL	ACTUAL AS OF 6/30/23	ESTIMATED ACTUAL AT 9/30/23	
<b>INCOME</b>				
GSP EXTRACTION FEE	\$ 138,935.42	\$ 69,278.66	\$ 120,000.00	\$ 130,000.00
EXTRACTION CHARGES	\$ 99,176.64	\$ 50,667.40	\$ 85,000.00	\$ 100,000.00
WELLHEAD FEE	\$ 44,070.00	\$ 32,825.00	\$ 40,000.00	\$ 40,000.00
RECORDATION FEE	\$ 2,000.00	\$ 1,190.00	\$ 2,000.00	\$ 2,000.00
LATE FEES				\$ -
INTEREST ON EXTRACTION CHARGES	\$ 21.50	\$ 20.00	\$ 20.00	\$ 20.00
GRANT INCOME	\$ 104,708.48		\$ 11,000.00	\$ -
INTEREST INCOME	\$ 5.07	\$ 1.87	\$ 5.00	\$ 5.00
<b>TOTAL INCOME</b>	<b>\$ 388,917.11</b>	<b>\$ 153,982.93</b>	<b>\$ 258,025.00</b>	<b>\$ 272,025.00</b>
<b>EXPENSES</b>				
PAYROLL	\$ 27,846.96	\$ 22,976.44	\$ 30,500.00	\$ 25,000.00
OUTSIDE SERVICES <sup>1</sup>	\$ 11,412.00	\$ 6,279.50	\$ 8,600.00	\$ 27,000.00
PROFESSIONAL FEES <sup>2</sup>	\$ 87,510.88	\$ 51,951.78	\$ 70,000.00	\$ 50,000.00
OFFICE/ADMINISTRATIVE EXPENSES <sup>3</sup>	\$ 7,587.85	\$ 5,999.65	\$ 7,000.00	\$ 7,000.00
INSURANCE	\$ 2,923.67	\$ 4,578.28	\$ 5,000.00	\$ 5,000.00
RENT <sup>4</sup>	\$ 8,937.30	\$ 7,270.80	\$ 10,000.00	\$ 10,000.00
GSP IMPLEMENTATION <sup>5</sup>	\$ 186,547.58	\$ 67,116.25	\$ 100,000.00	\$ 125,100.00
GRANT EXPENSE	\$ 19,752.23			\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 352,518.47</b>	<b>\$ 166,172.70</b>	<b>\$ 231,100.00</b>	<b>\$ 249,100.00</b>
<b>INCOME LESS EXPENSES</b>	<b>\$ 36,398.64</b>	<b>\$ (12,189.77)</b>	<b>\$ 26,925.00</b>	<b>\$ 22,925.00</b>

<sup>1</sup>BOOKKEEPER, GENERAL MANAGER, WEBSITE MANAGER

<sup>2</sup>HYDROGEOLOGIST, AUDITOR, LEGAL

<sup>3</sup>POSTAGE, OFFICE SUPPLIES, BANK CHARGES, INTERNET, TELEPHONE, OFFICE EQUIPMENT

<sup>4</sup>OFFICE, STORAGE UNIT

<sup>5</sup>CONSULTANT SUPPORT