

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY				
ANNUAL BUDGET FY 2024-25				
October 1 - September 30				
FINAL				
DESCRIPTION	FY 2023-24			FY 2024-25 PROPOSED
	ACTUAL AT 9/30/24	BUDGET	ACTUAL VS. BUDGET	
INCOME				
GSP EXTRACTION FEE	\$ 177,021.74	\$ 130,000.00	\$ 47,021.74	\$ 300,000.00
EXTRACTION CHARGES	\$ 103,180.91	\$ 100,000.00	\$ 3,180.91	\$ 75,000.00
WELLHEAD FEE	\$ 51,368.35	\$ 40,000.00	\$ 11,368.35	\$ 55,000.00
RECORDATION FEE	\$ 3,162.19	\$ 2,000.00	\$ 1,162.19	\$ 3,000.00
LATE FEES	\$ -	\$ -	\$ -	\$ 1,000.00
INTEREST ON EXTRACTION CHARGES	\$ 947.54	\$ 20.00	\$ 927.54	\$ -
GRANT INCOME	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME		\$ 5.00	\$ (5.00)	\$ 5.00
TOTAL INCOME	\$ 335,680.73	\$ 272,025.00	\$ 63,655.73	\$ 434,005.00
EXPENSES				
PAYROLL	\$ 28,832.00	\$ 25,000.00	\$ 3,832.00	\$ 48,000.00
OUTSIDE SERVICES ¹	\$ -	\$ 27,000.00	\$ (27,000.00)	\$ 22,500.00
PROFESSIONAL FEES ²	\$ 163,571.82	\$ 50,000.00	\$ 113,571.82	\$ 129,700.00
OFFICE/ADMINISTRATIVE EXPENSES ³	\$ 7,016.20	\$ 7,000.00	\$ 16.20	\$ 5,000.00
INSURANCE	\$ 3,308.00	\$ 5,000.00	\$ (1,692.00)	\$ 5,000.00
RENT ⁴	\$ 11,067.00	\$ 10,000.00	\$ 1,067.00	\$ 12,000.00
GSP IMPLEMENTATION ⁵		\$ 145,470.00	\$ (145,470.00)	\$ 85,000.00
GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 213,795.02	\$ 269,470.00	\$ (55,674.98)	\$ 307,200.00
INCOME LESS EXPENSES	\$ 121,885.71	\$ 2,555.00	\$ 119,330.71	\$ 126,805.00
¹ WEBSITE MANAGER, ACCESS DATABASE SUPPORT				
² HYDROGEOLOGIST, AUDITOR, LEGAL, BOOKKEEPER, GENERAL MANAGER				
³ POSTAGE, OFFICE SUPPLIES, BANK CHARGES, INTERNET, TELEPHONE, OFFICE EQUIPMENT				
⁴ OFFICE, STORAGE UNIT				
⁵ CONSULTANT SUPPORT				