OJAI BASIN GROUNDWATER MANAGEMENT AGENCY

ANNUAL BUDGET FY 2026-27

October 1 - September 30

FINAL

Checking Balance 8/31/26	**$ 335,108.85**				
Savings Balance 8/31/26	**$ 305,178.30**				
TOTAL	**$ 640,287.15**				

	FY 2026-27				
DESCRIPTION	**ACTUAL AT 8/31/26**	**BUDGET**	**ACTUAL VS. BUDGET**	**PROJECTED AT 9/30/26**	**FY 2026-27 PROPOSED**
INCOME					
GSP EXTRACTION FEE	$ 441,480.31	$ 350,000.00	$ 91,480.31	$ 451,480.31	$ 400,000.00
EXTRACTION CHARGES	$ 118,556.50	$ 100,000.00	$ 18,556.50	$ 121,056.50	$ 100,000.00
WELLHEAD FEE	$ 48,999.94	$ 39,000.00	$ 9,999.94	$ 49,649.94	$ 50,000.00
RECORDATION FEE	$ 2,777.50	$ 3,000.00	$ (222.50)	$ 2,777.50	$ 3,000.00
LATE FEES	$ 1,328.53	$ 1,000.00	$ 328.53	$ 1,328.53	$ 1,000.00
GRANT INCOME		$ -	$ -	$ -	$ 150,000.00
INTEREST INCOME	$ 79.73		$ 79.73	$ 100.00	$ 100.00
TOTAL INCOME	**$ 613,222.51**	**$ 493,000.00**	**$ 120,222.51**	**$ 626,392.78**	**$ 704,100.00**
EXPENSES					
PAYROLL	$ 44,099.42	$ 50,000.00	$ (5,900.58)	$ 60,000.00	$ 140,000.00
OUTSIDE SERVICES[1]	$ 9,922.50	$ 26,540.00	$ (16,617.50)	$ 10,000.00	$ 30,000.00
PROFESSIONAL FEES[2]	$ 122,773.88	$ 160,000.00	$ (37,226.12)	$ 125,000.00	$ 125,000.00
OFFICE/ADMINISTRATIVE EXPENSES[3]	$ 9,508.02	$ 7,500.00	$ 2,008.02	$ 10,000.00	$ 25,000.00
INSURANCE	$ 4,294.96	$ 5,000.00	$ (705.04)	$ 5,000.00	$ 5,000.00
RENT[4]	$ 10,246.00	$ 15,000.00	$ (4,754.00)	$ 11,177.00	$ 18,000.00
GSP IMPLEMENTATION[5]	$ 197,742.38	$ 250,000.00	$ (52,257.62)	$ 235,000.00	$ 403,600.00
TRAVEL		$ 3,000.00	$ (3,000.00)		$ -
GRANT EXPENSE		$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 398,587.16**	**$ 517,040.00**	**$ (118,452.84)**	**$ 456,177.00**	**$ 746,600.00**
INCOME LESS EXPENSES	**$ 214,635.35**	**$ (24,040.00)**	**$ 238,675.35**	**$ 170,215.78**	**$ (42,500.00)**

[1] WEBSITE MANAGER, ACCESS DATABASE SUPPORT

[2] HYDROGEOLOGIST, LEGAL, BOOKKEEPER, LOBBYIST

[3] POSTAGE, OFFICE SUPPLIES, BANK CHARGES, INTERNET, TELEPHONE, OFFICE EQUIPMENT

[4] OFFICE, STORAGE UNIT

[5] CONSULTANT SUPPORT