

**OJAI BASIN GROUNDWATER MANAGEMENT AGENCY**

**ANNUAL BUDGET FY 2025-26**

October 1 - September 30

**DRAFT**

DESCRIPTION	FY 2024-25				FY 2025-26 PROPOSED
	ACTUAL AT 7/31/25	BUDGET	ACTUAL VS. BUDGET	PROJECTED AT 9/30/25	
<b>INCOME</b>					
GSP EXTRACTION FEE	\$ 342,772.23	\$ 300,000.00	\$ 42,772.23	\$ 350,000.00	\$ 350,000.00
EXTRACTION CHARGES	\$ 108,874.04	\$ 75,000.00	\$ 33,874.04	\$ 120,000.00	\$ 120,000.00
WELLHEAD FEE	\$ 47,295.09	\$ 55,000.00	\$ (7,704.91)	\$ 50,000.00	\$ 50,000.00
RECORDATION FEE	\$ 2,573.40	\$ 3,000.00	\$ (426.60)	\$ 3,000.00	\$ 3,000.00
LATE FEES	\$ 733.29	\$ 1,000.00	\$ (266.71)	\$ 1,000.00	\$ 500.00
INTEREST ON EXTRACTION CHARGES	\$ 40.15		\$ 40.15	\$ 50.00	\$ 50.00
GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME		\$ 5.00	\$ (5.00)	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 502,288.20</b>	<b>\$ 434,005.00</b>	<b>\$ 68,283.20</b>	<b>\$ 524,050.00</b>	<b>\$ 523,550.00</b>
<b>EXPENSES</b>					
PAYROLL	\$ 37,247.95	\$ 48,000.00	\$ (10,752.05)	\$ 48,000.00	\$ 50,000.00
OUTSIDE SERVICES <sup>1</sup>	\$ 13,566.25	\$ 22,500.00	\$ (8,933.75)	\$ 25,000.00	\$ 26,540.00
PROFESSIONAL FEES <sup>2</sup>	\$ 151,200.79	\$ 129,700.00	\$ 21,500.79	\$ 160,000.00	\$ 160,000.00
OFFICE/ADMINISTRATIVE EXPENSES <sup>3</sup>	\$ 7,114.53	\$ 5,000.00	\$ 2,114.53	\$ 8,000.00	\$ 7,500.00
INSURANCE	\$ 4,138.19	\$ 5,000.00	\$ (861.81)	\$ 5,000.00	\$ 5,000.00
RENT <sup>4</sup>	\$ 9,260.00	\$ 12,000.00	\$ (2,740.00)	\$ 12,350.00	\$ 15,000.00
GSP IMPLEMENTATION <sup>5</sup>	\$ 12,950.75	\$ 85,000.00	\$ (72,049.25)	\$ 25,000.00	\$ 200,000.00
TRAVEL	\$ 382.75	\$ -	\$ 382.75	\$ 382.75	\$ 1,000.00
GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 235,861.21</b>	<b>\$ 307,200.00</b>	<b>\$ (71,338.79)</b>	<b>\$ 283,732.75</b>	<b>\$ 465,040.00</b>
<b>INCOME LESS EXPENSES</b>	<b>\$ 266,426.99</b>	<b>\$ 126,805.00</b>	<b>\$ 139,621.99</b>	<b>\$ 240,317.25</b>	<b>\$ 58,510.00</b>

<sup>1</sup>WEBSITE MANAGER, ACCESS DATABASE SUPPORT

<sup>2</sup>HYDROGEOLOGIST, AUDITOR, LEGAL, BOOKKEEPER, GENERAL MANAGER

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

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

<sup>5</sup>CONSULTANT SUPPORT