

**Salinas Valley Basin GSA
FY 2025 Proposed Fees**

	Fund 100	Fund 111 (E)	Fund 112 (L)	Fund 113 (F)	Fund 114 (M)	Fund 115 (1)	Fund 116 (U)	Total
Balance 7/1/23	\$ 358,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,180
FY 2024								
Revenue	\$ 2,226,429	\$ 113,635	\$ 90,625	\$ 248,558	\$ 74,194	\$ 295,013	\$ 241,641	\$ 3,290,095
Expenses	\$ (2,225,654)	\$ (68,901)	\$ (45,892)	\$ (96,155)	\$ (45,270)	\$ (233,309)	\$ (78,000)	\$ (2,793,181)
Transfers to Reserve	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Balance 7/1/24	\$ 578,955	\$ 44,734	\$ 44,733	\$ 152,403	\$ 28,924	\$ 61,704	\$ 163,641	\$ 1,075,094
C/O Encumbrances	\$ (50,816)	\$ -	\$ -	\$ (77,104)	\$ (867)	\$ (102,139)	\$ (84,090)	
FY 2025								
Revenue	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Expenses	\$ (2,455,925)	\$ (40,530)	\$ (40,530)	\$ (40,530)	\$ (40,530)	\$ (120,000)	\$ (40,530)	\$ (2,778,575)
Adjustments						\$ (60,000)		\$ (60,000)
Revenue Requirement	\$ (2,455,925)	\$ (40,530)	\$ (40,530)	\$ (40,530)	\$ (40,530)	\$ (180,000)	\$ (40,530)	\$ (2,838,575)
Tier 1								
Agriculture Fee Basis *	90% \$ 2,265,591							
Domestic Fee Basis **	10% \$ 260,328							
Irrigated Acres	248,603							
Connections	61,149							
Tier 1 Fee Agriculture	\$9.11							
Tier 1 Fee Domestic	\$4.26							
Tier 2								
Agriculture Fee Basis *		84% \$ 34,896	46% \$ 19,110	95% \$ 39,466	33% \$ 13,709	90% \$ 166,050	97% \$ 40,297	
Domestic Fee Basis **		16% \$ 6,874	54% \$ 23,199	5% \$ 2,148	67% \$ 28,784	10% \$ 19,080	3% \$ 1,289	
Irrigated Acres		34,040	4,310	72,573	668	63,440	73,572	
Connections		25,773	3,495	9,163	3,060	15,761	3,897	
Tier 2 Fee Agriculture		\$1.03	\$4.43	\$0.54	\$20.53	\$2.62	\$0.55	
Tier 2 Fee Domestic		\$0.27	\$6.64	\$0.23	\$9.41	\$1.21	\$0.33	
Total Fee FY 2025								
Agriculture (per acre)		\$10.14	\$13.55	\$9.66	\$29.64	\$11.73	\$9.66	
Domestic (per connection)		\$4.52	\$10.90	\$4.49	\$13.66	\$5.47	\$4.59	
Total Fee FY 2024								
Agriculture (per acre)		\$11.25	\$21.14	\$11.68	\$43.24	\$12.76	\$11.60	
Domestic (per connection)		\$4.54	\$14.76	\$5.22	\$21.16	\$5.22	\$5.72	

* Includes an allowance of 2.5% for uncollectable revenue (bad debt) and land use changes

** Includes an allowance of 6% for uncollectable revenue (bad debt) and land use changes