

**Salinas Valley Basin GSA FY 2025 Budget -  
General Fund**

	<b>FY 2024 Budget + Carryover</b>	<b>FY 2024 Projected Actual 06/30/24</b>	<b>FY 2024 Projected Carryover 06/30/24</b>	<b>FY 2025 Approved Budget</b>
<b>Fund 100 - Basinwide</b>				
<b>Revenue</b>				
<i>Administration 100</i>				
Investment Earnings	-	6,283	-	-
Fees Basinwide	2,236,625	2,236,625	-	TBD
GSA Fee Appeal Refunds (Contra)	(5,000)	(20,000)	-	-
Well Permit Review Fees	2,500	3,521	-	3,500
<b>Total Revenue Fund 100</b>	<b>2,234,125</b>	<b>2,226,429</b>	<b>-</b>	<b>3,500</b>
<b>Expenses</b>				
<i>Administration 100</i>				
Stipends Board	14,200	4,000	-	9,000
Training and Conferences Board	1,000	5,000	-	10,000
Mileage Reimbursement Board	500	663	-	1,000
Legal Notices	3,000	883	-	2,200
Office Supplies	1,500	1,500	-	1,000
Postage	1,000	354	-	750
Printing	4,000	2,000	-	2,000
Contract Staff Executive	862,000	660,605	-	941,300
Offset SGM R1 Grant	(284,875)	-	-	(80,000)
Offset SGM R2 Grants	-	-	-	(90,000)
Contract Staff Administrative	234,500	208,715	-	248,600
Contract Staff Finance	212,000	270,835	-	294,000
Contract Management	-	-	-	-
Contract Services Overhead	17,000	22,491	-	49,000
Offset MLRP Grant	(100,000)	-	-	(25,000)
Regulatory Fee Support Services	70,526	70,000	20,000	100,000
Lobbying Services	15,000	18,000	-	18,000
Legal Services	60,000	39,263	-	40,000
Legal Specialty Services	43,028	43,000	5,816	40,000
Engineering Services	10,000	-	-	-
Audit Services	12,000	12,000	-	12,000
Facilitation Services	4,900	-	-	-
Communication Services	20,000	20,000	-	20,000
Partner Agency Services	40,000	20,000	-	50,000
Consulting Services	120,000	75,226	-	70,275
Training and Conferences	7,550	7,550	-	15,000
Meals and Meeting	2,500	2,500	-	2,500
Mileage Reimbursement	-	1,000	-	2,000
Dues and Subscriptions	4,000	3,000	-	3,000
Memberships	2,500	10,000	-	10,000
Office Rent	3,000	3,000	-	3,000
Website Management	8,000	6,000	-	6,000
Agenda Management	3,700	4,700	-	3,700
Records Management	16,000	13,450	-	16,000
Financial Management	13,500	13,500	-	13,500
Office Productivity Software	3,000	22,500	-	22,500
Bank Service Charges	500	100	-	500
Bank Service Charges-Cost of Loan	-	1,111	-	-

	<b>FY 2024 Budget + Carryover</b>	<b>FY 2024 Projected Actual 06/30/24</b>	<b>FY 2024 Projected Carryover 06/30/24</b>	<b>FY 2025 Approved Budget</b>
Insurance Premium	4,000	4,000	-	4,000
LOC Operations-Interest	-	10,000	-	10,000
LOC Grants-Interest	-	20,000	-	30,000
Cash Flow Reserves	120,000	120,000	-	120,000
Litigation Reserve	100,000	100,000	-	-
<i>GSP Development 200</i>	-	-	-	-
Misc Non Grant Eligible Exp	55,966	3,800	-	20,000
<i>Data Expansion &amp; SGMA Compliance 201</i>	-	-	-	-
Partner Agency Services	160,000	73,000	25,000	25,000
Consulting Services	220,000	16,408	-	70,000
Offset GMP Fees	(393,800)	-	-	-
Fees and Subscription Services	-	-	-	-
<i>Management Actions 202</i>	-	-	-	-
Partner Agency Services	50,000	25,000	-	50,000
Consulting Services	212,000	127,500	-	159,600
<i>Interested Parties Outreach 203</i>	-	-	-	-
Consulting Services	427,500	163,000	-	155,500
<b>Total Expenses Fund 100</b>	<b>2,381,196</b>	<b>2,225,654</b>	<b>50,816</b>	<b>2,455,925</b>
<b>Net Income Fund 100</b>	<b>(147,071)</b>	<b>775</b>	<b>(50,816)</b>	
<b>Fund 111 - Eastside</b>				
Revenue				
<i>Administration 100</i>				
Fees Eastside	113,635	113,635	-	TBD
GSA Fee Appeal Refunds (Contra)	-	-	-	-
<b>Total Revenue Fund 111</b>	<b>113,635</b>	<b>113,635</b>		-
Expenses				
<i>Data Expansion &amp; SGMA Compliance 201</i>				
Consulting Services	42,900	39,000	-	40,530
<i>Management Actions 202</i>	-	-	-	-
Consulting Services	44,834	4,000	-	-
To Fund 250	25,901	25,901	-	-
<b>Total Expenses Fund 111</b>	<b>113,635</b>	<b>68,901</b>	-	<b>40,530</b>
<b>Net Income Fund 111</b>	-	<b>44,734</b>	-	
<b>Fund 112 - Langley</b>				
Revenue				
<i>Administration 100</i>				
Fees Langley	90,625	90,625	-	TBD
GSA Fee Appeal Refunds (Contra)	-	-	-	-
<b>Total Revenue Fund 112</b>	<b>90,625</b>	<b>90,625</b>		-
Expenses				
<i>Data Expansion &amp; SGMA Compliance 201</i>				
Consulting Services	42,900	39,000	-	40,530
<i>Management Actions 202</i>	-	-	-	-
Consulting Services	44,833	4,000	-	-
To Fund 250	2,892	2,892	-	-
<b>Total Expenses Fund 112</b>	<b>90,625</b>	<b>45,892</b>	-	<b>40,530</b>

<b>Net Income Fund 112</b>	-	<b>44,733</b>	-	
	<b>FY 2024 Budget + Carryover</b>	<b>FY 2024 Projected Actual 06/30/24</b>	<b>FY 2024 Projected Carrryover 06/30/24</b>	<b>FY 2025 Approved Budget</b>
<b>Fund 113 - Forebay</b>				
Revenue				
<i>Administration 100</i>				
Fees Forebay	252,558	252,558	-	TBD
GSA Fee Appeal Refunds (Contra)	-	(4,000)	-	-
<b>Total Revenue Fund 113</b>	<b>252,558</b>	<b>248,558</b>		-
Expenses				
<i>Data Expansion &amp; SGMA Compliance 201</i>				
Consulting Services	42,900	39,000	-	40,530
<i>Management Actions 202</i>	-	-	-	-
Consulting Services	186,503	34,000	77,104	-
To Fund 250	23,155	23,155	-	-
<b>Total Expenses Fund 113</b>	<b>252,558</b>	<b>96,155</b>	<b>77,104</b>	<b>40,530</b>
<b>Net Income Fund 113</b>	-	<b>152,403</b>	<b>(77,104)</b>	
<b>Fund 114 - Monterey</b>				
Revenue				
<i>Administration 100</i>				
Fees Monterey	76,194	76,194	-	TBD
GSA Fee Appeal Refunds (Contra)	-	(2,000)	-	-
<b>Total Revenue Fund 114</b>	<b>76,194</b>	<b>74,194</b>	-	-
Expenses				
<i>Data Expansion &amp; SGMA Compliance 201</i>				
Consulting Services	42,900	39,000	-	40,530
<i>Management Actions 202</i>	-	-	-	-
Consulting Services	31,524	4,500	867	-
To Fund 250	1,770	1,770	-	-
<b>Total Expenses Fund 114</b>	<b>76,194</b>	<b>45,270</b>	<b>867</b>	<b>40,530</b>
<b>Net Income Fund 114</b>	-	<b>28,924</b>	<b>(867)</b>	
<b>Fund 115 - 180/400</b>				
Revenue				
<i>Administration 100</i>				
Fees 180/400 Ft	297,513	297,513	-	TBD
GSA Fee Appeal Refunds (Contra)	-	(2,500)	-	-
<b>Total Revenue Fund 115</b>	<b>297,513</b>	<b>295,013</b>	-	-
Expenses				
<i>Data Expansion &amp; SGMA Compliance 201</i>				
Consulting Services	50,000	51,027	60,000	120,000
<i>Management Actions 202</i>	-	-	-	-
Partner Agency Services	10,000	-	-	-
Consulting Services	70,231	15,000	42,139	-
To Fund 250	167,282	167,282	-	-
<b>Total Expenses Fund 115</b>	<b>297,513</b>	<b>233,309</b>	<b>102,139</b>	<b>120,000</b>
<b>Net Income Fund 115</b>	-	<b>61,704</b>	<b>(102,139)</b>	

<b>Fund 116 - Upper Valley</b>				
	<b>FY 2024 Budget + Carryover</b>	<b>FY 2024 Projected Actual 06/30/24</b>	<b>FY 2024 Projected Carryover 06/30/24</b>	<b>FY 2025 Approved Budget</b>
Revenue				
<i>Administration 100</i>				
Fees Upper Valley	244,141	244,141	-	TBD
GSA Fee Appeal Refunds (Contra)	-	(2,500)	-	-
<b>Total Revenue Fund 116</b>	<b>244,141</b>	<b>241,641</b>	<b>-</b>	<b>-</b>
Expenses				
<i>Data Expansion &amp; SGMA Compliance 201</i>				
Consulting Services	42,900	39,000	-	40,530
<i>Management Actions 202</i>	-	-	-	-
Consulting Services	201,241	39,000	84,090	-
<b>Total Expenses Fund 116</b>	<b>244,141</b>	<b>78,000</b>	<b>84,090</b>	<b>40,530</b>
<b>Net Income Fund 116</b>	<b>-</b>	<b>163,641</b>	<b>(84,090)</b>	
<b>Total Net Income General Fund</b>	<b>(147,071)</b>	<b>496,914</b>	<b>(315,015)</b>	<b>-</b>

**GENERAL FUND SUMMARY**

<b>Expenses Fund 100 (Tier 1)</b>	<b>2,381,196</b>	<b>2,225,654</b>	<b>50,816</b>	<b>2,455,925</b>
Fund 111 Eastside (Tier 2)	113,635	68,901	-	40,530
Fund 112 Langley (Tier 2)	90,625	45,892	-	40,530
Fund 113 Forebay (Tier 2)	252,558	96,155	77,104	40,530
Fund 114 Monterey (Tier 2)	76,194	45,270	867	40,530
Fund 115 180/400 (Tier 2)	297,513	233,309	102,139	120,000
Fund 116 Upper Valley (Tier 2)	244,141	78,000	84,090	40,530
<b>Expenses Funds 111-116 (Tier 2)</b>	<b>1,074,666</b>	<b>567,527</b>	<b>264,199</b>	<b>322,650</b>
<b>Total Expenses General Fund</b>	<b>3,455,862</b>	<b>2,793,181</b>	<b>315,015</b>	<b>2,778,575</b>
<b>Net Income Fund 100 (Tier 1)</b>	<b>(147,071)</b>	<b>775</b>	<b>(50,816)</b>	<b>-</b>
Fund 111 Eastside (Tier 2)	-	44,734	-	-
Fund 112 Langley (Tier 2)	-	44,733	-	-
Fund 113 Forebay (Tier 2)	-	152,403	(77,104)	-
Fund 114 Monterey (Tier 2)	-	28,924	(867)	-
Fund 115 180/400 (Tier 2)	-	61,704	(102,139)	-
Fund 116 Upper Valley (Tier 2)	-	163,641	(84,090)	-
<b>Net Income Funds 111-116 (Tier 2)</b>	<b>-</b>	<b>496,139</b>	<b>(264,199)</b>	<b>-</b>
<b>Total Net Income General Fund</b>	<b>(147,071)</b>	<b>496,914</b>	<b>(315,015)</b>	<b>-</b>

