

SVBGSA

FY 2026 Approved Budget

	FY 2024 Actual 06/30/2024	FY 2025 Budget + Carryovers	FY 2025 Projected Actual 06/30/2025	FY 2026 Budget
100 - Basinwide				
REVENUE				
Investment Earnings	3,828	0	120	0
Fee Basinwide	2,267,332	2,455,925	2,605,256	3,106,818
Fee Well Permit Review	7,042	3,500	0	0
Fee Appeal Refunds	(19,928)	0	(4,584)	0
Legal Settlement-Unrestricted	0	0	32,756	0
Legal Settlement-Restricted	0	0	17,244	0
Total Revenue	2,258,274	2,459,425	2,650,793	3,106,818
EXPENSES				
Administration				
Stipends Board	7,700	9,000	6,800	9,000
Training and Conferences Board	1,453	10,000	6,000	10,000
Mileage Reimbursement Board	798	0	400	1,000
Board	\$9,951	\$19,000	\$13,200	\$20,000
Legal Notices & Ads	2,302	2,200	1,500	2,000
Office Supplies	1,622	1,000	1,000	1,200
Postage	387	750	200	500
Printing	901	2,000	2,000	2,000
Supplies	\$5,212	\$5,950	\$4,700	\$5,700
Contract Staff Executive	697,265	941,300	900,000	964,800
Contract Staff Administrative	228,757	248,600	260,000	279,000
Contract Staff Finance	291,280	294,000	350,000	342,900
Contract Services Overhead	23,055	49,000	49,000	27,150
Contract Staff	\$1,240,357	\$1,532,900	\$1,559,000	\$1,613,850
Offset SGM R1 Grant	0	(80,000)	(80,000)	(10,000)
Offset SGM R2 Grant	0	(90,000)	(36,000)	(50,000)
Offset MLRP Grant	0	(25,000)	(20,000)	(20,000)
Grant Offset (Contract Staff)	\$0	(\$195,000)	(\$136,000)	(\$80,000)
Regulatory Fee Support Services	50,660	195,179	95,180	60,000
Lobbying Services	16,250	18,000	18,000	32,000
Legal Services	52,950	40,000	40,000	42,000
Legal Specialty Services	37,365	45,660	30,000	30,000
IT Services	0	0	27,000	32,900
Audit Services	13,200	15,000	13,800	20,000
Facilitation Services	0	0	2,695	0
Communication Services	42,590	20,000	20,000	20,000
Partner Agency Services	27,783	50,000	50,000	0
Hydrogeologic Services	66,073	100,275	35,486	61,500
Consulting Services	0	0	0	40,000
Professional Services	\$306,871	\$484,113	\$332,161	\$338,400
Training and Conferences	16,306	15,000	15,000	15,000
Meals and Meeting	1,839	2,500	2,500	2,500
Mileage Reimbursement	900	2,000	5,300	5,500
Dues and Subscriptions	2,536	3,000	2,500	3,000
Memberships	7,438	10,000	8,500	13,000
Office Rent	3,000	3,000	3,000	3,000
Website Management	3,888	6,000	4,770	5,900
Agenda Management	5,045	3,700	5,550	5,850
Records Management	13,425	16,000	0	4,000
Financial Management	0	13,500	21,400	12,000
Office Productivity Software	23,957	22,500	17,000	22,000
Bank Service Charges	474	500	500	500
Bank Service Charges-Cost of Loan	1,111	0	0	700
Insurance Premium	4,058	4,000	4,048	5,000

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Miscellaneous Services	\$83,977	\$101,700	\$90,068	\$97,950
LOC Operations-Interest	4,824	10,000	6,000	10,000
LOC Grants-Interest	10,973	30,000	30,000	40,000
Line of Credit Interest	\$15,797	\$40,000	\$36,000	\$50,000
Total Administration (100-100)	\$1,662,165	\$1,988,663	\$1,899,129	\$2,045,900
GSP Development				
Miscellaneous Non Grant Eligible Exp	1,428	20,000	2,000	0
Total GSP Development (100-200)	1,428	20,000	2,000	0
SGMA Compliance				
Partner Agency Services	131,683	30,000	100,900	150,000
Hydrogeologic Services	82,485	70,000	70,000	565,000
Consulting Services	0	0	0	10,000
Total SGMA Compliance (100-201)	214,168	100,000	170,900	725,000
Management Actions				
Partner Agency Services	0	50,000	50,000	0
Hydrogeologic Services	103,475	189,600	118,190	40,000
Consulting Services	0	0	0	125,000
Total Management Actions (100-202)	103,475	239,600	168,190	165,000
Interested Parties Outreach				
Hydrogeologic Services	118,272	165,100	89,418	70,000
Consulting Services	0	0	0	40,000
Total Interested Parties Outreach (100-203)	118,272	165,100	89,418	110,000
Total Expenses	2,099,508	2,513,363	2,329,637	3,045,900
Revenue over Expenses	158,766	(53,938)	321,156	60,918
Transfer to Reserves				
Cash Flow Reserves	0	120,000	120,000	60,918
Net Revenue Fund 100	158,766	(173,938)	201,156	0
111 - Eastside				
REVENUE				
Fee Eastside	129,167	40,530	40,530	0
Total Revenue	129,167	40,530	40,530	0
EXPENSES				
SGMA Compliance				
Hydrogeologic Services	38,651	40,500	40,500	0
Management Actions				
Consulting Services	33,985	30	243	0
Total Expenses	72,636	40,530	40,743	0
Net Revenue Fund 111	56,531	0	(213)	0
112 - Langley				
REVENUE				
Fee Langley	78,259	40,530	40,530	0
Total Revenue	78,259	40,530	40,530	0
EXPENSES				
SGMA Compliance				
Hydrogeologic Services	38,651	40,500	40,500	0
Management Actions				
Consulting Services	8,435	30	0	0
Total Expenses	47,086	40,530	40,500	0
Net Revenue Fund 112	31,173	0	30	0

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Budget Adopted FY 2026

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113 - Forebay				
REVENUE				
Fee Forebay	256,591	40,530	40,530	0
GSA Fee Appeal Refunds	(2,008)	0	(1,391)	
Total Revenue	254,583	40,530	39,139	0
EXPENSES				
SGMA Compliance				
Hydrogeologic Services	38,651	40,500	40,500	0
Management Actions				
Consulting Services	26,709	91,980	91,980	0
Transfer To Fund 250	23,155	0	0	0
Total Expenses	88,515	132,480	132,480	0
Net Revenue Fund 113	166,068	(91,950)	(93,341)	0
114 - Monterey				
REVENUE				
Fee Monterey	77,652	40,530	40,530	0
GSA Fee Appeal Refunds	(803)	0	0	
Total Revenue	76,849	40,530	40,530	0
EXPENSES				
SGMA Compliance				
Hydrogeologic Services	38,651	40,500	40,500	0
Management Actions				
Consulting Services	4,321	18,792	6,173	0
Transfer To Fund 250	1,770	0	0	0
Total Expenses	44,742	59,292	46,673	0
Net Revenue Fund 114	32,107	(18,762)	(6,143)	0
115 - 180/400				
REVENUE				
Fee 180/400	302,345	180,000	180,000	0
GSA Fee Appeal Refunds	(4,373)	0	0	
Total Revenue	297,972	180,000	180,000	0
EXPENSES				
SGMA Compliance				
Hydrogeologic Services	84,788	110,000	110,000	0
Management Actions				
Consulting Services	12,098	59,055	59,055	0
Transfer To Fund 250	167,282	0	0	0
Total Expenses	264,168	169,055	169,055	0
Net Revenue Fund 115	33,805	10,945	10,945	0
116 - Upper Valley				
REVENUE				
Fee Upper Valley	241,642	40,530	40,530	0
GSA Fee Appeal Refunds	(2,900)	0	0	
Total Revenue	238,742	40,530	40,530	0
EXPENSES				
SGMA Compliance				
Hydrogeologic Services	38,651	40,500	40,500	0
Management Actions				
Consulting Services	29,247	102,270	102,270	0
Total Expenses	67,898	142,770	142,770	0
Net Revenue Fund 116	170,844	(102,240)	(102,240)	0

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GENERAL FUND SUMMARY:				
Revenue				
Fund 100 (T1)	2,258,274	2,459,425	2,650,793	3,106,818
Fund 111 Eastside (T2)	129,167	40,530	40,530	0
Fund 112 Langley (T2)	78,259	40,530	40,530	0
Fund 113 Forebay (T2)	254,583	40,530	39,139	0
Fund 114 Monterey (T2)	76,849	40,530	40,530	0
Fund 115 180/400 (T2)	297,972	180,000	180,000	0
Fund 116 Upper Valley (T2)	238,742	40,530	40,530	0
Total Fund 111-116 (T2)	1,075,572	382,650	381,259	0
Total General Fund Revenue	3,333,846	2,842,075	3,032,052	3,106,818
Expenses and Reserve				
Fund 100 (T1)	2,099,508	2,633,363	2,449,637	3,106,818
Fund 111 Eastside (T2)	72,636	40,530	40,743	0
Fund 112 Langley (T2)	47,086	40,530	40,500	0
Fund 113 Forebay (T2)	88,515	132,480	132,480	0
Fund 114 Monterey (T2)	44,742	59,292	46,673	0
Fund 115 180/400 (T2)	264,168	169,055	169,055	0
Fund 116 Upper Valley (T2)	67,898	142,770	142,770	0
Total Fund 111-116 (T2)	585,045	584,657	572,221	0
Total General Fund Expenses and Reserve	2,684,552	3,218,020	3,021,857	3,106,818
Change in Fund Balance:				
Fund 100 (T1)	158,766	(173,938)	201,156	0
Fund 111 Eastside (T2)	56,531	0	(213)	0
Fund 112 Langley (T2)	31,173	0	30	0
Fund 113 Forebay (T2)	166,068	(91,950)	(93,341)	0
Fund 114 Monterey (T2)	32,107	(18,762)	(6,143)	0
Fund 115 180/400 (T2)	33,805	10,945	10,945	0
Fund 116 Upper Valley (T2)	170,844	(102,240)	(102,240)	0
Total Fund 111-116 (T2)	490,528	(202,007)	(190,961)	0
Total Change in General Fund Balance	649,294	(404,014)	(381,710)	0