

**SVBGSA
FY 2027 APPROVED Budget**

	FUND	DEPT	GL	TASK	FY 2027 Approved Budget	FY 2027 Amended Budget
100 - General Fund						
Revenues						
Administration						
Investment Earnings	100	100	45100	00000	0	0
Fees Basinwide	100	100	47210	00000	3,375,618	3,062,541
GSA Fee Appeal Refunds	100	100	48001	00000	0	0
Legal Settlement-Unrestricted	100	100	49001	00000	0	0
Legal Settlement-Restricted	100	205	49002	00000	0	0
Total Revenues					3,375,618	3,062,541
Expenses						
Administration						
Stipends Board	100	100	51100	00000	9,000	9,000
Training and Conferences Board	100	100	51210	00000	10,000	10,000
Mileage Reimbursement Board	100	100	51240	00000	1,000	1,000
Board					20,000	20,000
Legal Notices & Ads	100	100	52210	00000	2,000	2,000
Office Supplies	100	100	52220	00000	1,200	1,200
Postage	100	100	52230	00000	500	500
Printing	100	100	52240	00000	2,000	2,000
Supplies					5,700	5,700
Contract Staff Executive	100	100	53100	00000	945,605	632,528
Contract Staff Administrative	100	100	53103	00000	336,269	336,269
Contract Staff Finance	100	100	53104	00000	329,717	329,717
Contract Services Overhead	100	100	53107	00000	28,338	28,338
Contract Staff					1,639,929	1,326,852
Offset SGM R1 Grant	100	100	53101	00000	0	0
Offset GMP Fees	100	100	53102	00000	0	0
Offset SGM R2 Grant	100	100	53106	00000	0	0
Offset MLRP Grant	100	100	53108	00000	(20,000)	(20,000)
Offset (Contract Staff)					(20,000)	(20,000)
Regulatory Fee Support Services	100	100	53112	00000	70,000	70,000
Lobbying Services	100	100	53113	00000	32,000	32,000
Legal Services	100	100	53310	00000	100,000	100,000
Legal Specialty Services	100	100	53320	00000	20,000	20,000
IT Services	100	100	53325	00000	36,400	36,400
Audit Services	100	100	53330	00000	21,000	21,000
Facilitation Services	100	100	53340	00000	0	0
Communication Services	100	100	53341	00000	70,000	70,000
Partner Agency Services	100	100	53343	00000	0	0
Hydrogeologic Services	100	100	53344	00000	75,000	75,000
Consulting Services	100	100	53345	00000	26,500	26,500

Professional Services					450,900	450,900
Training and Conferences	100	100	54210	00000	15,000	15,000
Meals and Meeting	100	100	54230	00000	2,500	2,500
Mileage Reimbursement	100	100	54240	00000	5,500	5,500
Dues and Subscriptions	100	100	54300	00000	3,000	3,000
Memberships	100	100	54302	00000	13,000	13,000
Office Rent	100	100	54510	00000	3,000	3,000
Website Management	100	100	54620	00000	5,900	5,900
Agenda Management	100	100	54630	00000	6,200	6,200
Records Management	100	100	54631	00000	4,000	4,000
Financial Management	100	100	54632	00000	12,000	12,000
Office Productivity Software	100	100	54633	00000	15,000	15,000
Bank Service Charges	100	100	54710	00000	100	100
Cost of Loan	100	100	54711	00000	700	700
Insurance Premium	100	100	54810	00000	5,000	5,000
Miscellaneous Services					90,900	90,900
LOC Operations-Interest	100	100	55201	00000	22,000	22,000
LOC Grants-Interest	100	100	55202	00000	0	0
Line of Credit Interest					22,000	22,000
Total Administration (100-100)					2,209,429	1,896,352
GSP Development						
Miscellaneous Non Grant Exp	100	200	53410	00000	0	0
Total GSP Development (100-200)					0	0
SGMA Compliance						
Partner Agency Services	100	201	53343	00000	125,000	125,000
Hydrogeologic Services	100	201	53344	00000	680,000	680,000
Consulting Services	100	201	53345	00000		
Total SGMA Compliance (100-201)					805,000	805,000
Management Actions						
Hydrogeologic Services	100	202	53344	00000	130,000	130,000
Consulting Services	100	202	53345	00000	0	0
Total Management Actions (100-202)					130,000	130,000
Interested Parties Outreach						
Hydrogeologic Services	100	203	53344	00000	165,000	165,000
Consulting Services	100	203	53345	00000	0	0
Total Interested Parties Outreach (100-203)					165,000	165,000
Total Expenses					3,309,429	2,996,352
Revenues over Expenses					66,189	66,189
Transfer to FB- Reserves						
Cash Flow Reserves	100	100	73001	00000	66,189	66,189
Total Transfer to FB- Reserves					66,189	66,189
Changes in Fund Balance					0	0
Fund Balance-Beginning of Year					943,826	943,826
Fund Balance-End of Year					1,010,015	1,010,015

<i>111 - Eastside</i>	FUND	DEPT	GL	TASK	FY 2027 Proposed Budget	FY 2027 Amended Budget
Revenues						
Fees Eastside	111	100	47211	00000	204,110	270,769
Total Revenues					204,110	270,769
Expenses						
Contract Staff Executive	111	100	53100	00000	0	66,659
SGMA Compliance						
Hydrogeologic Services	111	201	53344	00000	0	0
Management Actions						
Hydrogeologic Services	111	202	53344	00000	249,110	60,119
Consulting Services	111	202	53345	00000	0	188,991
Total Expenses					249,110	315,769
Revenues over Expenses					(45,000)	(45,000)
Changes in Fund Balance					(45,000)	(45,000)
Fund Balance-Beginning of Year					60,584	60,584
Fund Balance-End of Year					15,584	15,584

<i>112 - Langley</i>	FUND	DEPT	GL	TASK	FY 2027 Proposed Budget	FY 2027 Amended Budget
Revenues						
Fees Langley	112	100	47212	00000	35,364	50,179
Total Revenues					35,364	50,179
Expenses						
Contract Staff Executive	112	100	53100	00000	0	14,815
SGMA Compliance						
Hydrogeologic Services	112	201	53344	00000	0	0
Management Actions						
Hydrogeologic Services	112	202	53344	00000	55,364	23,452
Consulting Services	112	202	53345	00000	0	31,912
Total Expenses					55,364	70,179
Revenues over Expenses					(20,000)	(20,000)
Changes in Fund Balance					(20,000)	(20,000)
Fund Balance-Beginning of Year					34,215	34,215
Fund Balance-End of Year					14,215	14,215

<i>113 - Forebay</i>	FUND	DEPT	GL	TASK	FY 2027 Proposed Budget	FY 2027 Amended Budget
Revenues						
Fees Forebay	113	100	47213	00000	22,473	40,528
GSA Fee Appeal Refunds	113	100	48001	00000	0	0
Total Revenues					22,473	40,528
Expenses						
Contract Staff Executive	113	100	53100	00000	0	18,055
SGMA Compliance						
Hydrogeologic Services	113	201	53344	00000	0	0
Management Actions						
Hydrogeologic Services	113	202	53344	00000	67,473	50,000
Consulting Services	113	202	53345	00000	0	17,473
Total Expenses					67,473	85,528
Revenues over Expenses					(45,000)	(45,000)
Changes in Fund Balance					(45,000)	(45,000)
Fund Balance-Beginning of Year					65,166	65,166
Fund Balance-End of Year					20,166	20,166

<i>114 - Monterey</i>	FUND	DEPT	GL	TASK	FY 2027 Proposed Budget	FY 2027 Amended Budget
Revenues						
Fees Monterey	114	100	47214	00000	46,382	62,807
Total Revenues					46,382	62,807
Expenses						
Contract Staff Executive	114	100	53100	00000	0	16,425
SGMA Compliance						
Hydrogeologic Services	114	201	53344	00000	0	0
Management Actions						
Hydrogeologic Services	114	202	53344	00000	61,382	23,452
Consulting Services	114	202	53345	00000	0	37,930
Total Expenses					61,382	77,807
Revenues over Expenses					(15,000)	(15,000)
Changes in Fund Balance					(15,000)	(15,000)
Fund Balance-Beginning of Year					30,050	30,050
Fund Balance-End of Year					15,050	15,050

<i>115 - 180/400 Foot</i>	FUND	DEPT	GL	TASK	FY 2027 Proposed Budget	FY 2027 Amended Budget
Revenues						
Fees 180/400 Ft	115	100	47215	00000	634,199	813,268
Total Revenues					634,199	813,268
Expenses						
Contract Staff Executive	115	100	53100	00000	0	179,069
SGMA Compliance						
Hydrogeologic Services	115	201	53344	00000	15,000	15,000
Management Actions						
Hydrogeologic Services	115	202	53344	00000	654,199	385,976
Consulting Services	115	202	53345	00000	0	268,223
Total Expenses					669,199	848,268
Revenues over Expenses					(35,000)	(35,000)
Changes in Fund Balance					(35,000)	(35,000)
Fund Balance-Beginning of Year					50,845	50,845
Fund Balance-End of Year					15,845	15,845

<i>116 - Upper Valley</i>	FUND	DEPT	GL	TASK	FY 2027 Proposed Budget	FY 2027 Amended Budget
Revenues						
Fees Upper Valley	116	100	47216	00000	27,471	45,525
Total Revenues					27,471	45,525
Expenses						
Contract Staff Executive	116	100	53100	00000	0	18,054
SGMA Compliance						
Hydrogeologic Services	116	201	53344	00000	0	0
Management Actions						
Hydrogeologic Services	116	202	53344	00000	67,471	50,000
Consulting Services	116	202	53345	00000	0	17,471
Total Expenses					67,471	85,525
Revenues over Expenses					(40,000)	(40,000)
Changes in Fund Balance					(40,000)	(40,000)
Fund Balance-Beginning of Year					55,293	55,293
Fund Balance-End of Year					15,293	15,293

GENERAL FUND SUMMARY:

REVENUE

Fund 100 (T1)
Fund 111 Eastside (T2)
Fund 112 Langley (T2)
Fund 113 Forebay (T2)
Fund 114 Monterey (T2)
Fund 115 180/400 (T2)
Fund 116 Upper Valley (T2)
Total Fund 111-116 (T2)
Total General Fund Revenue

FY 2027 Approved Budget	FY 2027 Amended Budget
3,375,618	3,062,541
204,110	270,769
35,364	50,179
22,473	40,528
46,382	62,807
634,199	813,268
27,471	45,525
969,999	1,283,076
4,345,617	4,345,617

EXPENSES & RESERVE

Fund 100 (T1)
Fund 111 Eastside (T2)
Fund 112 Langley (T2)
Fund 113 Forebay (T2)
Fund 114 Monterey (T2)
Fund 115 180/400 (T2)
Fund 116 Upper Valley (T2)
Total Fund 111-116 (T2)
Total General Fund Expenses & Reserve

3,375,618	3,062,541
249,110	315,769
55,364	70,179
67,473	85,528
61,382	77,807
669,199	848,268
67,471	85,525
1,169,999	1,483,076
4,545,617	4,545,617

CHANGE IN FUND BALANCE

Fund 100 (T1)
Fund 111 Eastside (T2)
Fund 112 Langley (T2)
Fund 113 Forebay (T2)
Fund 114 Monterey (T2)
Fund 115 180/400 (T2)
Fund 116 Upper Valley (T2)
Total Fund 111-116 (T2)
Total Change in General Fund Balance

-	-
(45,000)	(45,000)
(20,000)	(20,000)
(45,000)	(45,000)
(15,000)	(15,000)
(35,000)	(35,000)
(40,000)	(40,000)
(200,000)	(200,000)
(200,000)	(200,000)