

Approved Final Budget - July 1, 2024 - June 30, 2025

Activity	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Projected	FY 24-25 Budget
Personnel	\$ 89,020	\$ 127,780	\$ 110,000	\$ 70,000.00
Legal	\$ 17,322	\$ 46,579	\$ 33,000	\$ 15,000.00
Public Outreach Supplies		\$ 1,775	\$ 1,500	\$ 10,000.00
Annual Report	\$ 47,919	\$ 33,585	\$ 32,514	\$ 33,000.00
Data Management System	\$ -	\$ 259	\$ 999	\$ 4,000.00
EKI GSP Implementation Technical Support		\$ 58,410	\$ 65,000	\$ 50,000.00
Groundwater Monitoring	\$ 5,367	\$ 17,903	\$ 8,204	\$ 4,500.00
Office Supplies, Subscriptions & Miscellaneous	\$ 477	\$ 726	\$ 2,500	\$ 5,000.00
Financial Audit			\$ 20,000	\$ 10,000.00
Grant Funding Exploration		\$ 34,963	\$ -	\$ 5,000.00
Post-GSP Fee Establishment		\$ 15,079	\$ 65,000	\$ -
Data Gaps	\$ -	\$ -	\$ 29,245	\$ 30,000.00
Responding to State's Comments			\$ -	\$ -
USDR/Folsom Water Application			\$ 5,000	\$ 5,000.00
Expenses Sub Total	\$ 160,105	\$ 337,058	\$ 372,962	\$ 241,500.00
5 Year GSP Update - 2024/2025 Reserves				\$50,000.00
Total 2024/2025 Budget				\$291,500.00
Estimated 2024/2025 Revenues				\$432,759.00
Remaining 24/25 Revenues - To Reserves				\$141,259.00
2021 /2022 - 5 Year GSP Update				\$10,000.00
2022 /2023 - 5 Year GSP Update				\$10,000.00
2023 /2024 - 5 Year GSP Update				\$50,000.00
2024 /2025 - 5 Year GSP Update				\$50,000.00
Total Resere Funds 2021 - 2025 - Held In Money Market - 5 Star Bank				\$261,259.00