

ESJGWA Budget July 1 2026-June 30 2027		
1	Fund Balance (with ARPA Grant)	2,652,878
2	GWA GSA Cost Allocation	831,753
3	Other Gov't Aid from Zone 2	225,000
4	State (DWR) Sustainable GW Grant	
5	Interest Income	
6	Rebates and Refunds	
7	Fiscal Year Revenue	1,056,753
8	Total Fiscal Year Revenue	3,709,631
9	Expenses	
10	Professional Services	
11	Administration	350,000
12	2025 Periodic Evaluation/GSP DWR Response	184,000
13	GW Acctg/Net Impact Model - Zanjero	150,000
14	GW Data Collection/Monitor - Condor	160,000
15	Annual Report - W&C	83,000
16	Engineering Services	50,000
17	Budget. Contract Admin & Acctg	65,000
18	Meetings (Clerk & Records)	35,000
19	Subsidence Surveying - KSN	35,000
20	Professional Services GWA Legal - Andy P	30,000
21	Model Dev & Support (Portal) - W&C	13,000
22	Domestic Well Mitigation	25,000
23	Professional Services Public Outreach	15,000
24	Misc Expenses/Contingency	10,465
25	Website Management & Updates	5,000
26	2025 GSP Update	-
27	Professional Services County Legal	-
28	Professional Services PW Admin	-
29	Postage	-
30	Supplies	-
31	Office Expense	-
32	Rent Structures & Grounds	-
33	Auditor's Payroll & A/P Charges	-
34	Subtotal Professional Services	1,210,465
35	ARPA Grant	
36	ARPA - Monitoring Imprvmnts (New Wells)	1,363,535
37	ARPA - Instrumentation Implmt (Telemetry)	350,000
38	ARPA - Data Mgmt System Implementation	150,000
39	ARPA - Monitoring Network Evaluation	50,000
40	Total Expenses	3,124,000
41	Reserves - GSP Update	200,000
42	Reserves - Well Mitigation Program Fund	200,000
43	Total Reserves	400,000
44		
45	Fund Balance with Reserves	585,631