

Fiscal Year 2026/2027 WMA GSA Budget
Approved May 27, 2026

Internal GL Acct #	Revenue	Adopted FYE 2026	Estimated FYE 2026	Adopted vs Estimated Variance	Proposed FYE 2027	Comment
25xx	Member Agency Contributions	\$250,000	\$250,000	\$0	\$0	
4500	SGMA Grant Reimbursement	\$2,295,690	\$1,239,812	\$1,055,878	\$1,055,878	
4300	Projected GW Extraction Fees	\$363,810	\$363,554	\$256	\$393,956	Per adopted rate schedule
4600	Interest Income	\$0	\$250	(\$250)	\$250	
	Total Revenue with Estimated GSA Fees	\$2,909,500	\$1,853,616	\$1,055,884	\$1,450,084	
	Expenses	FYE 2026	FYE 2026		FYE 2027	
	Internal Operations					
5200	Executive Director Services	\$120,000	\$134,996	(\$14,996)	\$145,000	Includes Fee Collection Exp
5330	Outside Services	\$1,648	\$0	\$1,648	\$0	
5xxx	Travel & Training	\$1,000	\$0	\$1,000	\$0	
5310	Annual Audit	\$15,000	\$19,860	(\$4,860)	\$0	
5360	Insurance	\$5,169	\$4,893	\$276	\$5,208	3% inc
5365	Dues (ACWA, CSDA etc)	\$0	\$0	\$0	\$0	
5400	Fees Collection Expenses	\$26,430	\$0	\$26,430	\$0	Include in Exec Dir Exp
	Payback Agencies	\$0	\$0	\$0	\$80,000	Review Payback Amount After DWR Grant Close
5xxx						
5900	Miscellaneous (internet, webpage, postage etc)	\$1,030	\$2,403	(\$1,373)	\$2,475	3% inc
	Legal					
5800	General & Misc.	\$25,750	\$18,055	\$7,695	\$26,523	3% inc
	Employment/HR	\$2,060	\$0	\$2,060	\$0	
	Fees Collection	\$18,540	\$0	\$18,540	\$0	
	Engineering & Environmental					
6510	General & Misc.	\$40,000	\$2,966	\$37,034	\$40,000	SALY
6400	Annual DWR Report	\$45,000	\$0	\$45,000	\$45,000	No grant funding FY 26/27
65xx	Grant Components 2-8 Jul 24-Jun 25	\$0	\$0	\$0	\$0	
	Grant Components 2-8 FY 25/26 & 26/27	\$2,295,690	\$1,239,812	\$1,055,878	\$1,055,878	Remaining DWR Grant Funds
	Technical Support	\$7,000	\$0	\$7,000	\$0	
	Subtotal Expenses	\$2,604,317	\$1,422,985	\$1,181,332	\$1,400,084	
5500	Contingency	\$50,000	\$0	\$50,000	\$50,000	SALY
	Reserve Contribution	\$0	\$0	\$0	\$0	
	Total Expenses	\$2,654,317	\$1,422,985	\$1,231,332	\$1,450,084	
	Surplus/(Deficit)	\$255,183	\$430,631	(\$175,448)	\$0	