

**Fillmore and Piru Basins GSA
Proposed Budget
FY 2018-19**

	Annual Budget - No Executive Director	Annual Budget - With Executive Director
Income		
40001 · Groundwater Extraction Charge	473,850.00	473,850.00
41000 · Grant Revenue		
41001 · State Grants	101,808.00	101,808.00
Total 41000 · Grant Revenue	101,808.00	101,808.00
Total Income	575,658.00	575,658.00
Gross Profit	575,658.00	575,658.00
Expense		
52200 · Professional Services		
52230 · Prof Svcs - Grant Solicitation	0.00	0.00
52240 · Prof Svcs - IT Consulting	500.00	500.00
52250 · Prof Svcs - Groundwtr/GSP Prep	160,609.00	160,609.00
52251 · Prof Svcs - UWCD GW Staff		
52252 · Prof Svcs - GSP Consultant		
52260 · Prof Svcs - Admin/Clerk of Bd	30,000.00	30,000.00
52270 · Prof Svcs - Accounting	34,000.00	34,000.00
52280 · Prof Svcs - Executive Director		30,000.00
52290 · Prof Svcs - Other	0.00	0.00
Total 52200 · Professional Services	225,109.00	255,109.00
52500 · Legal Fees		
52501 · Legal Counsel	67,600.00	67,600.00
Total 52500 · Legal Fees	67,600.00	67,600.00
53000 · Office Expenses		
53010 · Public Information	17,521.00	17,521.00
53020 · Office Supplies	10,000.00	10,000.00
53026 · Postage & Mailing	4,000.00	4,000.00
Total 53000 · Office Expenses	31,521.00	31,521.00
53500 · Insurance		
53310 · Liability Insurance	2,500.00	2,500.00
Total 53500 · Insurance	2,500.00	2,500.00
70000 · Interest & Debt Service		
70120 · Interest Expense	0.00	0.00
Total 70000 · Interest & Debt Service	0.00	0.00
Total Expense	326,730.00	356,730.00
Net Income	248,928.00	218,928.00