

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

	<b>FY 19-20 Annual Budget</b>
<b>Income</b>	
40001 · Groundwater Extraction Charge	668,964.00
41000 · Grant Revenue	
41001 · State Grants	154,485.32
Total 41000 · Grant Revenue	154,485.32
<b>Total Income</b>	<b>823,449.32</b>
<b>Gross Profit</b>	<b>823,449.32</b>
<b>Expense</b>	
52200 · Professional Services	
52230 · Prof Svcs - Grant Solicitation	0.00
52240 · Prof Svcs - IT Consulting	980.00
52250 · Prof Svcs - Groundwtr/GSP Prep	
52251 · Prof Svcs - UWCD GW Staff	25,800.00
52252 · Prof Svcs - GSP Consultant	242,914.00
52260 · Prof Svcs - Admin/Clerk of Bd	7,000.00
52270 · Prof Svcs - Accounting	10,000.00
52280 · Prof Svcs - Executive Director	42,000.00
52290 · Prof Svcs - Other	0.00
Total 52200 · Professional Services	328,694.00
52500 · Legal Fees	
52501 · Legal Counsel	25,000.00
Total 52500 · Legal Fees	25,000.00
53000 · Office Expenses	
53010 · Public Information	1,000.00
53020 · Office Supplies	500.00
53026 · Postage & Mailing	2,000.00
53110 · Travel & Training	4,000.00
Total 53000 · Office Expenses	7,500.00
53500 · Insurance	
53310 · Liability Insurance	2,500.00
Total 53500 · Insurance	2,500.00
70000 · Interest & Debt Service	
70120 · Interest Expense	0.00
Total 70000 · Interest & Debt Service	0.00
<b>Total Expense</b>	<b>363,694.00</b>
<b>Net Income</b>	<b>459,755.32</b>
<b>Capital Expenditures</b>	
81000 · Design & Construction - Monitoring Well	100,000.00
Total Capital Expenditures	<b>100,000.00</b>
<b>Net Increase (Decrease in Fund Balance)</b>	<b>359,755.32</b>

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

	<u>FY 19-20 Annual Budget</u>
<u>FY 19-20 Cash Flow Projection</u>	
Est. Beginning Balance 6/30/19	182,057.00
Cash Revenue	593,318.91
Cash Expenses	<u>463,694.00</u>
Est. Ending Balance 6/30/20	<u><u>311,681.91</u></u>