

**Fillmore and Piru Basins GSA
FY 20-21 Proposed Budget**

	FY 20-21
	Accrual Basis
	Proposed Budget
Income	
40001 · Groundwater Extraction Charge*	540,000.00
41000 · Grant Revenue	
41001 · State Grants	698,246.00
Total 41000 · Grant Revenue	698,246.00
47000 · Other Revenue	
47001 · Late Fees	
Total 47000 · Other Revenue	
Total Income	1,238,246.00
Gross Profit	1,238,246.00
Expense	
52200 · Professional Services	
52240 · Prof Svcs - IT Consulting	980.00
52250 · Prof Svcs - Groundwtr/GSP Prep	
52251 · Prof Svcs - UWCD GW Services	50,000.00
52252 · Prof Svcs - GSP Consultant	350,814.00
Total 52250 · Prof Svcs - Groundwtr/GSP Prep	400,814.00
52270 · Prof Svcs - Accounting	10,000.00
52275 · Prof Svcs - Admin/Clerk of Bd	10,000.00
52280 · Prof Svcs - Executive Director	40,000.00
52290 · Prof Svcs - Other	1,000.00
Total 52200 · Professional Services	462,794.00
52500 · Legal Fees	
52501 · Legal Counsel	20,000.00
Total 52500 · Legal Fees	20,000.00
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	
53510 · 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
81000 · Capital Expenditures	200,000.00
Total Expense	692,794.00
Net Income	545,452.00
 FY 20-21 Cash Flow Projection	
Est. Beginning Balance 6/30/20	184,785.13
Cash Revenue	756,890.30
Cash Expenses	692,794.00
Est. Ending Balance 6/30/21	248,881.43

* Groundwter extraction fees for FY 20-21 proposed to remain at \$12/AF