

Fillmore and Piru Basins GSA FY 21-22 Proposed Budget

	FY 21-22 Accrual Basis Proposed Budget	FY 20-21 Accrual Basis Adopted Budget
Income		
40001 · Groundwater Extraction Charge*	540,000.00	540,000.00
41000 · Grant Revenue		
41001 · State Grants	537,970.00	698,246.00
Total 41000 · Grant Revenue	537,970.00	698,246.00
47000 · Other Revenue		
47001 · Late Fees		
47012 · Returned Check Charges		
Total 47000 · Other Revenue		
Total Income	1,077,970.00	1,238,246.00
Gross Profit	1,077,970.00	1,238,246.00
Expense		
52200 · Professional Services		
52240 · Prof Svcs - IT Consulting	1,700.00	980.00
52250 · Prof Svcs - Groundwtr/GSP Prep		
52251 · Prof Svcs - UWCD GW Services	0.00	50,000.00
52252 · Prof Svcs - GSP Consultant	235,000.00	350,814.00
Total 52250 · Prof Svcs - Groundwtr/GSP Prep	235,000.00	400,814.00
52270 · Prof Svcs - Accounting	24,200.00	10,000.00
52275 · Prof Svcs - Admin/Clerk of Bd	25,000.00	10,000.00
52280 · Prof Svcs - Executive Director	40,000.00	40,000.00
52290 · Prof Svcs - Other	0.00	1,000.00
Total 52200 · Professional Services	325,900.00	462,794.00
52500 · Legal Fees		
52501 · Legal Counsel	30,000.00	20,000.00
Total 52500 · Legal Fees	30,000.00	20,000.00
53000 · Office Expenses		
53010 · Public Information	1,000.00	1,000.00
53020 · Office Supplies	500.00	500.00
53026 · Postage & Mailing	2,000.00	2,000.00
53110 · Travel & Training	4,000.00	4,000.00
Total 53000 · Office Expenses	7,500.00	7,500.00
53500 · Insurance		
53510 · 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
70130 · Bank Service Charges		
81000 · Capital Expenditures	700,000.00	200,000.00
Total Expense	1,065,900.00	692,794.00
Net Income	12,070.00	545,452.00
FY 21-22 Cash Flow Projection		
Est. Beginning Balance 6/30/21	414,564.80	
Cash Revenue	726,718.20	
Cash Expenses	1,065,900.00	
Est. Ending Balance 6/30/22	75,383.00	