

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

<b>Income</b>	
40001 · Groundwater Extraction Charge	473,850.00
41000 · Grant Revenue	
41001 · State Grants	101,808.00
<b>Total 41000 · Grant Revenue</b>	<u>101,808.00</u>
<b>Total Income</b>	<u>575,658.00</u>
<b>Gross Profit</b>	575,658.00
<b>Expense</b>	
52200 · Professional Services	
52230 · Prof Svcs - Grant Solicitation	0.00
52240 · Prof Svcs - IT Consulting	500.00
52250 · Prof Svcs - Groundwtr/GSP Prep	160,609.00
52251 · Prof Svcs - UWCD GW Staff	
52252 · Prof Svcs - GSP Consultant	
52260 · Prof Svcs - Admin/Clerk of Bd	30,000.00
52270 · Prof Svcs - Accounting	34,000.00
52280 · Prof Svcs - Executive Director	30,000.00
52290 · Prof Svcs - Other	0.00
<b>Total 52200 · Professional Services</b>	<u>255,109.00</u>
52500 · Legal Fees	
52501 · Legal Counsel	67,600.00
<b>Total 52500 · Legal Fees</b>	<u>67,600.00</u>
53000 · Office Expenses	
53010 · Public Information	17,521.00
53020 · Office Supplies	10,000.00
53026 · Postage & Mailing	4,000.00
<b>Total 53000 · Office Expenses</b>	<u>31,521.00</u>
53500 · Insurance	
53310 · Liability Insurance	2,500.00
<b>Total 53500 · Insurance</b>	<u>2,500.00</u>
70000 · Interest & Debt Service	
70120 · Interest Expense	0.00
<b>Total 70000 · Interest &amp; Debt Service</b>	<u>0.00</u>
<b>Total Expense</b>	<u>356,730.00</u>
<b>Net Income</b>	<u><u>218,928.00</u></u>