

**MOUND BASIN GROUNDWATER SUSTAINABILITY
AGENCY FISCAL YEAR BUDGET
July 1, 2018 - June 30, 2019
(Adopted August 23, 2019)**

REVENUES

ACCOUNT NUMBER	REVENUES	BUDGET 2018/2019	Comments
1	Contributions from Member Agencies	\$105,000	\$55k from the City, \$50k from the County, both are loans
2	Revenue from Groundwater Extraction Fee	\$204,000	Twice per year billing.
4	Reimbursement from DWR Grant	\$9,540	estimated based on GSP tasks for FY 18-19, depends on cost-share spent by Agency.
TOTAL REVENUES		\$318,540	

OPERATING EXPENSES

ACCOUNT NUMBER	OPERATING EXPENSE	BUDGET 2018/2019	Comments
Administrative Costs			
1	Executive Director/Project Manager	\$50,000	
2	Clerk of the Board	\$20,000	Provided by United Water Conservation District via contract
3	Accounting Services	\$10,000	Provided by United Water Conservation District via contract
Total Administrative Cost:		\$80,000	
Professional Services:			
4	Website Development	\$2,000	County of Ventura Information Technology Services
5	Website maintenance	\$400	County of Ventura Information Technology Services
6	Audits	\$7,000	Estimate
7	Public Outreach/218 publications	\$1,500	
8	Liability Insurance	\$1,955	Insure Cal Quote
9	Routine Legal Counsel	\$32,400	\$270/hr - Agenda review and attend meetings as necessary - 10hrs per month for July 2018 - June 2019.
10	Special Legal Services	\$10,000	
11	Annual Report	\$1,000	
12	DWR filing fees/etc.	\$500	
Total Professional Services Cost:		\$56,755	
GSP Activities:			
13	Water Quality and Isotope Study	\$45,330	
14	Basin Boundary Modification	\$5,000	Cost assumes \$5,000 of UWCD in-kind labor.
15	Organizational Activites	\$11,900	
16	GSP Chapter 2: Plan Area and Basin Setting	\$52,200	Cost assumes \$22,500 of UWCD in-kind labor.
17	Project Administration (Grant Management)	\$0	Costs are included in administration.
18	Funding for Reserves	\$25,000	
Total GSP Activites:		\$139,430	
TOTAL EXPENSES		\$276,185	
Expenses deferred from FY2017-18		\$32,962	
TOTAL REVENUES EXCEEDING EXPENSES		\$9,393	