

Galena Ground Water District Budget

\$90.00 / .02cfs

[v2]
2024 Budget

Income		
GGWD Assessment	180,000	Adjusted down slightly for changed accounts, etc.
County Assessment	112,000	
Supplemental Assessment	60,000	
Grant Income	-	
LGIP Interest	2,500	
Other	100	
Total Income	354,600	Net reduce roughly \$50k on new supplemental inputs
Expenses		
Agreement Expenses		
Grant Expense	5,000	
Mitigation Water		
Storage Water	180,000	Yr 3 of 3 1,755 purch @ \$100 / ac ft + 1500 cr ft @ \$15 / ac ft for wheeling Non-use
System Improvement		
Subtotal Professional Fees	185,000	
Administration		
Bookkeeping Admin	14,000	
County 1.5% Fee	4,000	
Bond	500	
Conference Room/Meeting	500	
Office, Postage, etc.	4,000	Legal notice, postage, envelopes, banking fees, etc
IWUA	500	
Travel/Conference Reimbursement	1,000	Anticipate new BWGWMA travel
Web/IT	2,500	New website, allows for billing, communication, bill pay
Subtotal Administration	27,000	
Professional Fees		
Accounting	7,500	COLA increase allowance
Engineering Fees	20,000	Reasonable allowance for Yr 3 in Yr 3
Legal Fees	100,000	Est approx \$9,000/mo
Subtotal Professional Fees	127,500	
Water Right Adjustments	5,000	Fallow: flex
Bad Debt	9,500	Unresolved clean up: supplemental
System Improvement	-	
Total Expenses	354,000	
Net Income/Loss	600	Goal: basic operation in legal year