

Galena Ground Water District Budget

\$90.00 / .02cfs

Approved
2023 Budget

Income		
	GGWD Assessment	223,288
	GGWD Assessment - via County	114,500
	Supplemental Assessment	58,497
	Grant Income	-
	Other	25
	Total Income	396,310
Expenses		
	Agreement Expenses	
	Mitigation Water	-
	Storage Water	200,000
	System Improvement	20,000
	Subtotal Professional Fees	220,000
	Administration	
	Bookkeeping Admin	15,000
	County 1.5% Fee	2,500
	Bond	500
	Conference Room/Meeting	500
	Office, Postage, etc.	3,600
	IWUA	500
	Travel/Conference Reimbursement	1,000
	Web/IT	2,500
	Subtotal Administration	26,100
	Professional Fees	
	Accounting	7,500
	Engineering Fees	25,000
	Legal Fees	75,000
	Subtotal Professional Fees	107,500
	Water Right Adjustments	5,000
	Bad Debt	12,500
	System Improvement	-
	Total Expenses	371,100
	Net Income/Loss	25,210