

**FY 2023-2024 Cosumnes Groundwater Authority Budget
Adopted June 2023**

Expenses - Regulatory and Operational Costs

Activity	FY 22-23 Budget (adopted June '22)	FY 22-23 Expenses (projected)	FY 23-24 Projected Budget
Personnel	\$ 150,000	\$ 150,000	\$ 161,000
Legal	\$ 30,000	\$ 50,000	\$ 30,000
Public Outreach Supplies	\$ 1,427	\$ 2,000	\$ 5,000
Annual Report	\$ 48,000	\$ 33,000	\$ 33,000
Data Management System	\$ 10,000	\$ -	\$ 10,000
Other Technical Services	\$ -	\$ 75,000	\$ 75,000
Monitoring	\$ 30,000	\$ 17,903	\$ 15,000
Miscellaneous	\$ 3,000	\$ 1,000	\$ 3,000
Financial Audit	\$ 15,000	\$ 10,000	\$ 12,500
Grant Funding Exploration	\$ 35,000	\$ 34,963	\$ 20,000
Post-GSP Fee Establishment	\$ 100,000	\$ 20,000	\$ 65,000
Other PMAs + Data Gaps	\$ 45,000	\$ -	\$ 45,000
Responding to State Comments on GSP		\$ -	\$ 50,000
Grants	\$ -	\$ -	\$ -
Contingency	\$ 10,000	\$ -	\$ 10,000
Totals	\$477,427	\$393,866	\$ 534,500

Income - Member Contributions

GSA	FY 22-23 Contributions (Adopted June '22)	Adjustments Based on FY 21- 22 Actuals
City of Galt	\$ 15,000	\$ 15,000
Amador CGMA	\$ 5,000	\$ 5,000
Galt Irrigation District	\$ 161,807	\$ 156,749
Clay Water District	\$ 21,889	\$ 21,737
OH Water District	\$ 24,893	\$ 23,241
Sloughhouse RCD	\$ 150,762	\$ 148,402
County of Sacramento	\$ 64,834	\$ 55,601
Total	\$ 444,185	\$ 425,730

Expenses and Income Overview

Category	FY 22-23 Year End Projected	Projected FY 23- 24
Starting Balance	\$ 265,625	\$ 297,488
Expenses	\$ 393,866	\$ 534,500
Income	\$ 425,730	\$ 425,730
Difference	\$ 31,864	\$ (108,770)
Year End Balance	\$ 297,488	\$ 188,718