

**NSJWCD APPROVED 2023-24 BUDGET**

		<b>FY 2023-24 Budget</b>
<b>GENERAL AND ADMINISTRATIVE FUND</b>		
Expenses		
	Professional Services/GM Contract	\$ 394,500.00
	Dues and Memberships	\$ 20,549.00
	Insurance	\$ 8,000.00
	Other/office	\$ 102,000.00
	<i>Subtotal Expenses</i>	\$ 525,049.00
Revenue		
	Groundwater Charge Contribution	\$ 118,049.00
	Property Tax Proceeds	\$ 400,000.00
	Interest	\$ 7,000.00
	<i>Subtotal Revenue</i>	\$ 525,049.00
	<b>NET FUND POSITION</b>	\$ -
<b>PLANNING FUND</b>		
Expenses		
	Strategic Planning, Policies, Staffing Effort	\$ 48,000.00
	Effort to Create North System Improvement District	\$ 41,000.00
	Effort to Add Lands to Improvement District 3	\$ 41,000.00
	Effort to pursue grant funding	\$ 96,000.00
	<i>Subtotal Expenses</i>	\$ 226,000.00
	<i>Allocated Groundwater Charge Revenue</i>	\$ 226,000.00
	<b>NET FUND POSITION</b>	\$ -
<b>GROUNDWATER MANAGEMENT FUND</b>		
Expenses		
	Groundwater Charge Process and Appeals	\$ 52,000.00
	ESJGWA	\$ 111,000.00
	Water Rights	\$ 27,500.00
	Effort to Complete DREAM and pursue full PDA Project	\$ 20,000.00
	New Water Rights	\$ 30,000.00
	Hydrologist	\$ 50,000.00
	Allocations to other supporting funds	\$ 1,363,049.00
	<i>Subtotal Expenses</i>	\$ 1,653,549.00
Revenue		
	<i>Groundwater Charge Contribution</i>	\$ 2,100,000.00
	<b>NET FUND POSITION</b>	\$ 446,451.00
<b>OPERATIONS FUND</b>		
Expenses		
	<i>Subtotal Operations Expenses</i>	\$ 311,000.00
Revenue/Allocations		
	Water Sales Revenue	\$ 92,000.00
	Allocated Groundwater Charge Revenue	\$ 219,000.00
	<b>NET FUND POSITION</b>	\$ -
<b>CAPITAL PROJECTS FUND</b>		
Expenses		
	South System	\$ 3,285,000.00
	Dream/Pixley Lateral	\$ 35,000.00
	North System	\$ 2,185,000.00
	<i>Subtotal Expenses</i>	\$ 5,505,000.00
Revenue		
	Outside Funding/Grants	\$ 4,055,000.00
	Improvement Districts	\$ 650,000.00
	Allocated Groundwater Charge Revenue	\$ 800,000.00
	<i>Subtotal Revenue</i>	\$ 5,505,000.00
	<b>NET FUND POSITION</b>	\$ -