

GGWD

Draft Budget/IS

2017 Proposed
10x 2016 rates
\$30 per .02 CFS**INCOME (Based on \$150/CFS) 354,000****Approximate Adjustment - Can Not Join -38,115****Approximate Adjustment - Have Not Joined -97,497****Ajdusted Income 218,388****EXPENSES**

Start-Up Costs

County Election Costs 0
Bookkeeping 0
Office, Postage, and Misc. 0**Total Start Up Costs 0****Administrative**Bookkeeping 7,000
County Collection Percent 4,095
Conference Room/Meeting Exp. 750
Office, Postage, and Misc. 2,500
Travel Reimbursement 2,500
Web/IT 1,500**Total Administrative 18,345****Contingency 40,000****Professional Fees**Accounting
Consulting/Engineering Included Below
Legal**Total Professional 150,000****TOTAL EXPENSES 208,345****NET INCOME (LOSS) 10,043**