

Galena Ground Water District
Director Approved 2018 Budget

Standard Income - \$30 per .02 CFS	178,320
Adjusted Supplemental Right Income	24,559
Total Income	202,879

EXPENSES

Administrative

Bookkeeping	15,000
County Collection Percent	3,804
Conference Room/Meeting Exp.	750
Office, Postage, and Misc.	2,500
Travel Reimbursement	2,500
Web/IT	1,500
Total Administrative	26,054

Contingency **25,000**

Professional Fees

Accounting	
Consulting/Engineering	Included Below
Legal	
Total Professional	150,000
TOTAL EXPENSES	201,054
NET INCOME (LOSS)	1,825

Pat McMahon (north-valley representative), Chair
Judd McMahan (south-valley representative), Secretary
Karl Nichols (mid-valley representative), Treasurer
www.galenagwd.com

Please join us for our monthly Board meetings which are held on the first Tuesday of each month. See website for details.