

Galena Ground Water District
 2019 Proposed Budget
 DRAFT

	2018	2019
Use Income	n/a	50,000
Standard Income - \$30 per .02 CFS (2018) \$15 per .02 (2019)	178,320	89,160
Adjusted Supplemental Right Income	24,559	12,280
Total Income	202,879	151,440

For discussion
 To be adjusted

EXPENSES

Administrative		
Bookkeeping	15,000	20,000
County Collection Percent	3,804	2,839
Conference Room/Meeting Exp.	750	750
Office, Postage, and Misc.	2,500	2,500
Travel Reimbursement	2,500	2,500
Web/IT	1,500	1,500
Total Administrative	26,054	30,089
Contingency	25,000	savings
Use Fees/Settlement	0	50,000
Professional Fees		
Accounting		
Consulting/Engineering	Included Below	Included Below
Legal		
Total Professional	150,000	50,000
TOTAL EXPENSES	201,054	130,089
NET INCOME (LOSS)	1,825	21,350

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.