

**Galena Ground Water District**  
 2019 YTD and 2020 Proposed  
 DRAFT

	2019 YTD	2019	% of Budget	2020 Proposed
Standard Income - \$30 per .02 CFS (2018) \$15 per .02 (2019)	73,418	89,160	82%	36,709
Adjusted Supplemental Right Income	14,761	12,280	120%	7,381
Other Income	24	0	n/a	100
<b>Total Income</b>	<b>88,204</b>	<b>101,440</b>	<b>87%</b>	<b>44,190</b>
<b>EXPENSES</b>				
<b>Administrative</b>				
Bookkeeping	11,914	20,000	60%	23,000
County Collection Percent	0	1,902	0%	1,600
Conference Room/Meeting Exp.	0	750	0%	750
Office, Postage, and Misc.	359	2,500	14%	1,500
Idaho Water Users Association	313	0	n/a	400
Travel/Conference Reimbursement	365	2,500	15%	2,000
Web/IT	0	1,500	0%	500
<b>Total Administrative</b>	<b>12,950</b>	<b>29,152</b>	<b>44%</b>	<b>29,750</b>
<b>Contingency</b>	<b>n/a</b>	<b>savings</b>	<b>n/a</b>	<b>savings</b>
<b>Water Right Adjustment</b>	<b>1,407</b>	<b>0</b>	<b>n/a</b>	<b>2,000</b>
<b>Use Fees/Settlement</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>	<b>????</b>
<b>Professional Fees</b>				
Accounting	0			
Consulting/Engineering	3,889	Included Below		Included Below
Legal	6,572			
<b>Total Professional</b>	<b>10,461</b>	<b>50,000</b>	<b>21%</b>	<b>25,000</b>
<b>TOTAL EXPENSES</b>	<b>24,817</b>	<b>129,152</b>	<b>19%</b>	<b>56,750</b>
<b>NET INCOME (LOSS)</b>	<b>63,386</b>	<b>-27,712</b>	<b>-229%</b>	<b>-12,560</b>

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