

Galena Ground Water District Budget
2020 YTD and 2021 Proposed
DRAFT

	2020 YTD	2020 Budget	% of Budget	2021 Proposed (\$30.00 per .02 cfs)
Income				
Standard Income - \$7.50 per .02 CFS (2020)	29,399	36,709	80%	117,596
Adjusted Supplemental Right income	9,749	7,381	132%	38,998
Other Income	23	100	23%	100
Total Income	39,171	44,190	89%	156,694
Expenses				
Administration				
Bookkeeping Admin	10,500	23,000	46%	20,000
County 1.5% Fee	0	1,600	0%	309
Bond	100	0	n/a	350
Conference Room/Meeting	0	750	0%	500
Office, Postage, etc.	386	1,500	26%	750
Idaho Water Users Association	313	400	78%	400
Travel/Conference Reimbursement	0	2,000	0%	1,000
Web/IT	0	500	0%	300
Subtotal Administration	11,299	29,750	38%	23,609
Professional Fees				
Accounting	4,000	not individually	n/a	4,500
Engineering Fees	66,997	budgeted-included	n/a	25,000
Legal Fees	14,109	below	n/a	15,000
Subtotal Professional Fees	85,105	25,000	340%	44,500
Water Right Adjustments	63,246	2,000	3162%	2,000
System Improvement	125	0	n/a	8,000
Total Expenses	159,775	56,750	282%	128,025
Net Income/Loss	-120,604	-12,560	960%	28,669

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