

**CENTRAL IOWA REGIONAL DRINKING WATER COMMISSION
2016-2017 BUDGET WORKSHEET**

	FY 2016-2017 Budget
REVENUES	
Membership Dues	\$ 4,168.50
Member Special Contributions	
Grant Funds	
Interest Income	
Other Income	
Total - All Projected Revenues	\$ 4,168.50
EXPENSES	
Consultants	\$ 50,000.00
Meetings	
Education	
Accounting	\$ 600.00
Legal	\$ 1,000.00
Bank Charges	
Supplies	
Postage	
Legislative Activities	
Travel/Conference Reimbursements	
Publishing	\$ 400.00
Other Expenses	
Total - All Projected Expenses	\$ 52,000.00
Net Income/(Deficit)	\$ (47,831.50) *

	FY 2016-2017 Budget
Projected FY Beginning Balance	\$ 60,000.00
Revenues	\$ 4,168.50
Expenses	\$ 52,000.00
Net Income/(Loss)	\$ (47,831.50)
FY Ending Balance	\$ 12,168.50

* Net Deficit will be covered by the beginning fund balance, which has accumulated over the last two years for purposes of funding anticipated consultant costs.