

**Gonzales County UWCD  
Amended 2015-2016 Budget/Proposed 2016-2017 Budget**

<b>GPUWCD EXPENSES</b>					
<b>CATEGORIES</b>	<b>15-16 ESTIMATED TO DATE</b>	<b>15-16 BUDGET</b>	<b>15-16 BUDGET AMENDMENTS</b>	<b>15-16 AMENDED BUDGET</b>	<b>16-17 PROPOSED BUDGET</b>
<b>001 Payroll Expenses</b>					
Directors' Salary	\$5,200.00	\$7,920.00		\$7,920.00	\$9,000.00
Manager Salary	\$65,236.87	\$70,000.00		\$70,000.00	\$75,000.00
Office Aide Salary	\$29,189.75	\$33,000.00		\$33,000.00	\$37,440.00
Temporary (Office Aide)	\$540.00	\$2,170.00		\$2,170.00	\$2,170.00
Part Time Field Technician	\$21,874.97	\$25,000.00		\$25,000.00	\$25,000.00
Well Mitigation Manager	\$47,666.63	\$52,000.00		\$52,000.00	\$54,600.00
FICA (SS & Medicare)	\$12,941.38	\$12,463.38	\$3,000.00	\$15,463.38	\$15,379.56
State Unemployment	\$689.21	\$3,095.48		\$3,095.48	\$3,819.76
Workers Compensation	\$1,589.72	\$914.00	\$1,000.00	\$1,914.00	\$1,164.00
GPUWCD Retirement Match	\$4,178.50	\$4,650.00		\$4,650.00	\$5,011.20
<b>Payroll Expense Total</b>	<b>\$189,107.03</b>	<b>\$211,212.86</b>	<b>\$0.00</b>	<b>\$215,212.86</b>	<b>\$228,584.52</b>
<b>002 Operating Expenses</b>					
Association Dues	\$1,622.75	\$1,900.00		\$1,900.00	\$1,900.00
Audit Fees (Floyd & Gindler)	\$3,166.66	\$2,000.00	\$1,500.00	\$3,500.00	\$2,000.00
Consultant	\$6,593.95	\$20,000.00	(\$6,700.00)	\$13,300.00	\$20,000.00
Education	\$285.73	\$500.00		\$500.00	\$500.00
Equip. Rental (Ricoh Copy/Scan/Fax)	\$2,555.44	\$2,400.00	\$700.00	\$3,100.00	\$3,200.00
Equip Maintenance	\$100.00	\$300.00		\$300.00	\$300.00
Insurance (TML/Dubose)	\$1,351.76	\$2,000.00		\$2,000.00	\$2,000.00
Internet Access GVTC	\$822.03	\$1,980.00		\$1,980.00	\$1,980.00
IT Service (Workspace IM)	\$2,685.00	\$2,700.00	\$400.00	\$3,100.00	\$3,000.00
Legal	\$33,005.10	\$60,000.00		\$60,000.00	\$57,988.00
Office Rent	\$9,916.68	\$9,600.00		\$9,600.00	\$9,600.00
Office Supplies	\$960.97	\$2,000.00		\$2,000.00	\$2,000.00
Postage	\$830.28	\$800.00	\$100.00	\$900.00	\$1,000.00
Published Notices	\$1,384.97	\$3,000.00		\$3,000.00	\$3,000.00
Software Maintenance (ESRI/Adobe)	\$1,000.00	\$1,500.00		\$1,500.00	\$1,500.00
Telephone/Cell Phones	\$3,175.37	\$3,740.00		\$3,740.00	\$3,740.00
Travel and Meetings	\$2,131.76	\$6,500.00		\$6,500.00	\$6,500.00
Vehicle Mileage	\$11,765.76	\$18,000.00		\$18,000.00	\$18,000.00
Website Maintenance Rockin' S	\$456.34	\$560.00		\$560.00	\$560.00
<b>Operating Expense Total</b>	<b>\$83,810.55</b>	<b>\$139,480.00</b>	<b>\$0.00</b>	<b>\$135,480.00</b>	<b>\$138,768.00</b>
<b>003 Capital Outlay Expenses</b>					
Lab/Field Equipment	\$2,179.62	\$10,000.00		\$10,000.00	\$10,000.00
Office Equipment	\$53.04	\$5,000.00		\$5,000.00	\$5,000.00
Reference Materials	\$0.00	\$0.00		\$0.00	\$0.00
<b>Capital Outlay Expense Total</b>	<b>\$2,232.66</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>004 Project Expenses</b>					
Ground Water Testing	\$3,266.21	\$3,000.00	\$500.00	\$3,500.00	\$5,000.00
WL Recorder Equip. & Maintenance	\$0.00	\$2,000.00	-\$500.00	\$1,500.00	\$2,000.00
Well Plugging Program	\$140.36	\$110,000.00		\$110,000.00	\$164,000.00
Well Investigation Program	\$0.00	\$0.00		\$0.00	\$30,000.00
Election Expenses	\$0.00	\$25,000.00		\$25,000.00	\$0.00
<b>Project Expense Total</b>	<b>\$3,406.57</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$201,000.00</b>
<b>005 Tax Expenses</b>					
Appraisal Fee 2016-2017	\$2,623.88	\$1,956.00		\$1,956.00	\$3,103.00
<b>Tax Expense Total</b>	<b>\$2,623.88</b>	<b>\$1,956.00</b>	<b>\$0.00</b>	<b>\$1,956.00</b>	<b>\$3,103.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$281,180.69</b>	<b>\$507,648.86</b>	<b>\$0.00</b>	<b>\$507,648.86</b>	<b>\$586,455.52</b>
<b>GPUWCD INCOME</b>					
<b>CATEGORIES</b>	<b>15-16 ESTIMATED TO DATE</b>	<b>15-16 BUDGET</b>	<b>15-16 BUDGET AMENDMENTS</b>	<b>15-16 AMENDED BUDGET</b>	<b>16-17 PROPOSED BUDGET</b>
<b>006 Tax Collection</b>					
Current Tax	\$136,626.80	\$140,850.00		\$140,850.00	\$140,549.87
Delinquent Tax	\$3,727.70	\$0.00		\$0.00	\$0.00
Penalty & interest	\$2,971.87	\$0.00		\$0.00	\$0.00
Less Commission	(\$2,075.78)	(\$704.25)		(\$704.25)	(\$2,108.25)
Less Tax Refunds	\$95.48	\$0.00		\$0.00	\$0.00
<b>Tax Collection Total</b>	<b>\$141,346.07</b>	<b>\$140,145.75</b>	<b>\$0.00</b>	<b>\$140,145.75</b>	<b>\$138,441.62</b>
<b>007 Fees, Interest, Reimbursement</b>					
Miscellaneous Income	(\$804.27)	\$0.00		\$0.00	\$0.00
Permit Fees	(\$221.00)	\$0.00		\$0.00	\$0.00
Export Fee (SAWS/SSLGC/AQUA)	\$171,202.20	\$200,000.00		\$200,000.00	\$200,000.00
Interest Earned	\$2,530.88	\$500.00		\$500.00	\$500.00
CRWA/TWA/HCPUA Negotiated Fee	\$163,789.00	\$163,789.00		\$163,789.00	\$180,168.00
<b>Fees and Interest Total</b>	<b>\$336,496.81</b>	<b>\$364,289.00</b>	<b>\$0.00</b>	<b>\$364,289.00</b>	<b>\$380,668.00</b>
<b>008 Transfer From Prior Year Funds</b>					
<b>Transfer Total</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$68,000.00</b>
<b>TOTAL ALL FUNDING</b>	<b>\$477,842.88</b>	<b>\$504,434.75</b>	<b>\$0.00</b>	<b>\$504,434.75</b>	<b>\$587,109.62</b>
<b>DEFICIT/SURPLUS</b>					
	\$196,662.19	(\$3,214.11)	\$0.00	(\$3,214.11)	\$654.10
Estimated Cash on Hand FYE 15-16					\$738,747.80
Budget Surplus/Deficit					\$654.10
<b>ANTICIPATED CASH ON HAND</b>					
<b>TOTAL 2016-2017 FYE</b>					<b>\$739,401.90</b>



**Gonzales County UWCD**  
**Proposed 2015-2016 Budget/Amended 2016-2017 Budget**  
**Eastern Mitigation Fund**

<b>GCUWCD EXPENSES</b>					
CATEGORIES	15-16 ESTIMATED TO DATE	15-16 BUDGET	15-16 BUDGET AMENDMENTS	15-16 AMENDED BUDGET	16-17 PROPOSED BUDGET
<b>001 Payroll Expenses</b>					
Salary (Well Mitigation Manager)	\$0.00	\$0.00		\$0.00	\$0.00
Salary (Office Aide)	\$0.00	\$0.00		\$0.00	\$0.00
FICA	\$0.00	\$0.00		\$0.00	\$0.00
State Unemployment	\$0.00	\$0.00		\$0.00	\$0.00
Workers Compensation	\$0.00	\$0.00		\$0.00	\$0.00
Retirement	\$0.00	\$0.00		\$0.00	\$0.00
<b>Payroll Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>002 Operating Expenses</b>					
Audit Fees	\$3,166.67	\$2,000.00	\$1,200.00	\$3,200.00	\$2,000.00
Insurance	\$0.00	\$0.00		\$0.00	\$0.00
Internet Access/Data Backup	\$0.00	\$0.00		\$0.00	\$0.00
Legal	\$0.00	\$2,500.00	(\$1,200.00)	\$1,300.00	\$2,500.00
Office Rent	\$0.00	\$0.00		\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00		\$0.00	\$0.00
Postage	\$0.00	\$0.00		\$0.00	\$0.00
Posted Notices	\$0.00	\$0.00		\$0.00	\$0.00
Telephone (Including Cell)	\$0.00	\$0.00		\$0.00	\$0.00
Vehicle Mileage	\$0.00	\$0.00		\$0.00	\$0.00
<b>Operating Expense Total</b>	<b>\$3,166.67</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>003 Capital Outlay Expenses</b>					
Field Equipment	\$0.00	\$0.00		\$0.00	\$0.00
Office Equipment	\$0.00	\$0.00		\$0.00	\$0.00
<b>Capital Outlay Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>004 Project Expenses</b>					
Ground Water Testing	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00
Well Mitigation (contractors)	\$30,109.89	\$400,000.00		\$400,000.00	\$400,000.00
<b>Project Expense Total</b>	<b>\$30,109.89</b>	<b>\$402,500.00</b>	<b>0.00</b>	<b>\$402,500.00</b>	<b>\$402,500.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$33,276.56</b>	<b>\$407,000.00</b>	<b>\$0.00</b>	<b>\$407,000.00</b>	<b>\$407,000.00</b>
<b>GCUWCD INCOME</b>					
CATEGORIES	15-16 ESTIMATED TO DATE	15-16 BUDGET	15-16 BUDGET AMENDMENTS	15-16 AMENDED BUDGET	16-17 PROPOSED BUDGET
<b>005 Initial Payment</b>					
HCPUA	\$0.00	\$0.00		\$0.00	\$0.00
TWA	\$0.00	\$0.00		\$0.00	\$0.00
<b>Initial Payment Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>006 Export Fee Surcharges</b>					
HCPUA	\$0.00	\$0.00		\$0.00	\$0.00
TWA	\$0.00	\$0.00		\$0.00	\$0.00
<b>Export Fee Surcharge Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007 Fees, Interest, Reimbursement</b>					
Mitigation Fund MM	\$870.01	\$1,000.00		\$1,000.00	\$1,000.00
<b>Interest Total</b>	<b>\$870.01</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TOTAL ALL FUNDING</b>	<b>\$870.01</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>DEFICIT/SURPLUS</b>					
	(\$32,406.55)	(\$406,000.00)	\$0.00	(\$406,000.00)	(\$406,000.00)

Estimated Cash on Hand FYE 15-16	\$657,986.00
Budget Surplus/Deficit	(\$406,000.00)
<b>ANTICIPATED CASH ON HAND</b>	
<b>TOTAL 2016 - 2017 FYE</b>	<b>\$251,986.00</b>

**Gonzales County UWCD**  
**Amended 2015-2016 Budget/Proposed 2016-2017 Budget**  
**Western Mitigation Fund**

GCUWCD EXPENSES					
CATEGORIES	15-16 ESTIMATED TO DATE	15-16 BUDGET	15-16 BUDGET AMENDMENTS	15-16 AMENDED BUDGET	16-17 PROPOSED BUDGET
<b>001 Payroll Expenses</b>					
Salary (Well Mitigation Manager)	\$0.00	\$0.00		\$0.00	\$0.00
Salary (Office Aide)	\$0.00	\$0.00		\$0.00	\$0.00
FICA	\$0.00	\$0.00		\$0.00	\$0.00
State Unemployment	\$0.00	\$0.00		\$0.00	\$0.00
Workers Compensation	\$0.00	\$0.00		\$0.00	\$0.00
Retirement	\$0.00	\$0.00		\$0.00	\$0.00
<b>Payroll Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>002 Operating Expenses</b>					
Audit Fees	\$3,166.67	\$2,000.00	\$1,200.00	\$3,200.00	\$2,000.00
Insurance	\$0.00	\$0.00		\$0.00	\$0.00
Internet Access/Data Backup	\$0.00	\$0.00		\$0.00	\$0.00
Legal	\$0.00	\$2,500.00	(\$1,200.00)	\$1,300.00	\$2,500.00
Office Rent	\$0.00	\$0.00		\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00		\$0.00	\$0.00
Postage	\$0.00	\$0.00		\$0.00	\$0.00
Posted Notices	\$0.00	\$0.00		\$0.00	\$0.00
Telephone (Including Cell)	\$0.00	\$0.00		\$0.00	\$0.00
Vehicle Mileage	\$0.00	\$0.00		\$0.00	\$0.00
<b>Operating Expense Total</b>	<b>\$3,166.67</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>003 Capital Outlay Expenses</b>					
Field Equipment	\$0.00	\$0.00		\$0.00	\$0.00
Office Equipment	\$0.00	\$0.00		\$0.00	\$0.00
<b>Capital Outlay Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>004 Project Expenses</b>					
Ground Water Testing	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00
Well Mitigation (contractors)	\$72,713.65	\$100,000.00		\$100,000.00	\$100,000.00
<b>Project Expense Total</b>	<b>\$72,713.65</b>	<b>\$102,500.00</b>	<b>0.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$75,880.32</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>
<b>GCUWCD INCOME</b>					
CATEGORIES	15-16 ESTIMATED TO DATE	15-16 BUDGET	15-16 BUDGET AMENDMENTS	15-16 AMENDED BUDGET	16-17 PROPOSED BUDGET
<b>005 Initial Payment</b>					
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
<b>Initial Payment Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>006 Export Fee Surcharges</b>					
CRWA	\$0.00	\$8,000.00		\$0.00	\$8,000.00
SSLGC	\$76,912.55	\$63,000.00		\$0.00	\$63,000.00
SAWS	\$60,313.98	\$0.00		\$0.00	\$0.00
<b>Export Fee Surcharge Total</b>	<b>\$137,226.53</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>
<b>007 Fees, Interest, Reimbursement</b>					
Mitigation Fund MM Act	\$90.17	\$500.00			\$500.00
<b>Interest Total</b>	<b>\$90.17</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>TOTAL ALL FUNDING</b>	<b>\$137,316.70</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>
<b>DEFICIT/SURPLUS</b>					
	\$61,436.38	(\$35,500.00)	\$0.00	(\$107,000.00)	(\$35,500.00)

Estimated Cash on Hand FYE 15-16	\$50,585.00
Budget Surplus/Deficit	(\$35,500.00)
<b>ANTICIPATED CASH ON HAND</b>	
<b>TOTAL 2016-2017 FYE</b>	<b>\$15,085.00</b>