

**Gonzales County UWCD
Approved 2017-2018 Budget**

GCUWCD EXPENSES	
CATEGORIES	17-18 BUDGET
001 Payroll Expenses	
Directors' Salary	\$9,500.00
Manager Salary	\$77,250.00
Office Aide Salary	\$38,563.20
Temporary (Office Aide)	\$2,170.00
Part Time Field Technician	\$25,000.00
Well Mitigation Manager	\$56,238.00
FICA (SS & Medicare)	\$15,801.17
State Unemployment	\$3,924.47
Workers Compensation	\$1,164.00
GCUWCD Retirement Match	\$5,161.54
Payroll Expense Total	\$234,772.38
002 Operating Expenses	
Association Dues	\$1,900.00
Audit Fees	\$3,000.00
Consultant	\$15,500.00
Education	\$500.00
Equip. Rental (Ricoh Copy/Scan/Fax)	\$3,200.00
Equip Maintenance	\$300.00
Insurance (TML/Dubose)	\$2,000.00
Internet Access GVTC	\$1,980.00
IT Service (Workspace IM)	\$4,400.00
Legal	\$50,000.00
Office Rent	\$12,847.00
Office Supplies	\$2,000.00
Postage	\$1,000.00
Published Notices	\$3,000.00
Software Maintenance (ESRI/Adobe)	\$1,500.00
Telephone/Cell Phones	\$3,740.00
Travel and Meetings	\$6,500.00
Vehicle Mileage	\$18,000.00
Website Maintenance Rockin' S	\$560.00
Operating Expense Total	\$131,927.00
003 Capital Outlay Expenses	
Lab/Field Equipment	\$6,000.00
Office Equipment	\$4,000.00
Reference Materials	\$0.00
Capital Outlay Expense Total	\$10,000.00
004 Project Expenses	
Ground Water Testing	\$5,000.00
WL Recorder Equip. & Maintenance	\$1,000.00
Well Plugging Program	\$100,000.00
Well Inspection Program	\$20,000.00
Election Expenses	\$15,000.00
Monitor Well Project	\$288,947.00
Database Update	\$40,000.00
Project Expense Total	\$469,947.00
005 Tax Expenses	
Appraisal Fee 2017-2018	\$3,809.00
Tax Expense Total	\$3,809.00
TOTAL ALL EXPENSES	\$850,455.38
GCUWCD INCOME	
CATEGORIES	17-18 Budget
006 Tax Collection	
Current Tax	\$139,861.70
Delinquent Tax	\$0.00
Penalty & interest	\$0.00
Less Commission	(\$2,097.93)
Less Tax Refunds	\$0.00
Tax Collection Total	\$137,763.77
007 Fees, Interest, Reimbursement	
Miscellaneous Income	\$0.00
Permit Fees	\$0.00
Export Fee (SAWS/SSLGC/AQUA)	\$200,000.00
Interest Earned	\$1,000.00
Negotiated Fee (CRWA/TWA/ARWA)	\$198,185.00
Monitor Well Project	\$288,947.00
Fees and Interest Total	\$688,132.00
008 Transfer From Prior Year Funds	
Transfer Total	\$25,000.00
TOTAL ALL FUNDING	\$850,895.77
DEFICIT/SURPLUS	
Estimated Cash on Hand FYE 16-17	\$873,375.85
Budget Surplus/Deficit	\$440.40
ANTICIPATED CASH ON HAND	

TOTAL 2017-2018 FYE

\$873,816.25