

**Gonzales County UWCD
Amended 2016-2017 Budget/Proposed 2017-2018 Budget**

GCUWCD EXPENSES

CATEGORIES	16-17 ESTIMATED TO DATE	16-17 BUDGET	16-17 BUDGET AMENDMENTS	16-17 AMENDED BUDGET	17-18 PROPOSED BUDGET
001 Payroll Expenses					
Directors' Salary	\$9,150.00	\$9,000.00	\$2,000.00	\$11,000.00	\$9,500.00
Manager Salary	\$70,865.72	\$75,000.00		\$75,000.00	\$77,250.00
Office Aide Salary	\$32,701.18	\$37,440.00		\$37,440.00	\$38,563.20
Temporary (Office Aide)	\$0.00	\$2,170.00	(\$2,000.00)	\$170.00	\$2,170.00
Part Time Field Technician	\$22,916.63	\$25,000.00		\$25,000.00	\$25,000.00
Well Mitigation Manager	\$49,951.09	\$54,600.00		\$54,600.00	\$56,238.00
FICA (SS & Medicare)	\$14,190.09	\$15,379.56	\$500.00	\$15,879.56	\$15,801.17
State Unemployment	\$542.48	\$3,819.76	(\$900.00)	\$2,919.76	\$3,924.47
Workers Compensation	\$1,156.00	\$1,164.00	\$200.00	\$1,364.00	\$1,164.00
GCUWCD Retirement Match	\$4,602.73	\$5,011.20	\$200.00	\$5,211.20	\$5,161.54
Payroll Expense Total	\$206,075.92	\$228,584.52	\$0.00	\$228,584.52	\$234,772.38
002 Operating Expenses					
Association Dues	\$738.00	\$1,900.00		\$2,100.00	\$1,900.00
Audit Fees (Floyd & Gindler)	\$1,833.34	\$2,000.00		\$2,000.00	\$3,000.00
Consultant	\$1,062.53	\$20,000.00	(\$4,500.00)	\$14,300.00	\$15,000.00
Education	\$479.69	\$500.00		\$500.00	\$500.00
Equip. Rental (Ricoh Copy/Scan/Fax)	\$2,588.48	\$3,200.00		\$3,200.00	\$3,200.00
Equip Maintenance	\$0.00	\$300.00		\$300.00	\$300.00
Insurance (TML/Dubose)	\$1,163.54	\$2,000.00		\$2,000.00	\$2,000.00
Internet Access GVTC	\$1,048.63	\$1,980.00		\$1,980.00	\$1,980.00
IT Service (Workspace IM)	\$3,580.00	\$3,000.00	\$1,500.00	\$4,500.00	\$4,400.00
Legal	\$31,539.79	\$57,988.00		\$57,988.00	\$50,000.00
Office Rent	\$10,454.52	\$9,600.00	\$1,000.00	\$10,600.00	\$12,847.00
Office Supplies	\$1,750.51	\$2,000.00		\$2,000.00	\$2,000.00
Postage	\$652.40	\$1,000.00		\$1,000.00	\$1,000.00
Published Notices	\$1,459.25	\$3,000.00		\$3,000.00	\$3,000.00
Software Maintenance (ESRI/Adobe)	\$1,219.95	\$1,500.00		\$2,500.00	\$1,500.00
Telephone/Cell Phones	\$3,314.05	\$3,740.00		\$3,740.00	\$3,740.00
Travel and Meetings	\$1,482.19	\$6,500.00		\$6,500.00	\$6,500.00
Vehicle Mileage	\$16,934.37	\$18,000.00	\$2,000.00	\$20,000.00	\$18,000.00
Website Maintenance Rockin' S	\$420.00	\$560.00		\$560.00	\$560.00
Operating Expense Total	\$81,721.24	\$138,768.00	\$0.00	\$138,768.00	\$131,427.00
003 Capital Outlay Expenses					
Lab/Field Equipment	\$311.64	\$10,000.00		\$10,000.00	\$6,000.00
Office Equipment	\$0.00	\$5,000.00		\$5,000.00	\$4,000.00
Reference Materials	\$0.00	\$0.00		\$0.00	\$0.00
Capital Outlay Expense Total	\$311.64	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
004 Project Expenses					
Ground Water Testing	\$3,578.81	\$5,000.00		\$5,000.00	\$5,000.00
WL Recorder Equip. & Maintenance	\$0.00	\$2,000.00		\$2,000.00	\$1,000.00
Well Plugging Program	\$77,540.30	\$264,000.00		\$264,000.00	\$100,000.00
Well Inspection Program	\$2,496.45	\$30,000.00		\$30,000.00	\$20,000.00
Election Expenses	\$0.00	\$0.00		\$0.00	\$15,000.00
Monitor Well Project	\$3,707.86	\$144,474.00		\$144,474.00	\$288,947.00
Database Update	\$0.00	\$0.00		\$0.00	\$40,000.00
Project Expense Total	\$87,323.42	\$445,474.00	\$0.00	\$445,474.00	\$469,947.00
005 Tax Expenses					
Appraisal Fee 2016-2017	\$3,697.88	\$3,103.00		\$3,103.00	\$3,809.00
Tax Expense Total	\$3,697.88	\$3,103.00	\$0.00	\$3,103.00	\$3,809.00
TOTAL ALL EXPENSES	\$379,130.10	\$830,929.52	\$0.00	\$830,929.52	\$849,955.38

GCUWCD INCOME

CATEGORIES	16-17 ESTIMATED TO DATE	16-17 BUDGET	16-17 BUDGET AMENDMENTS	16-17 AMENDED BUDGET	17-18 PROPOSED BUDGET
006 Tax Collection					
Current Tax	\$138,377.91	\$140,549.87			\$139,861.70
Delinquent Tax	\$2,370.31	\$0.00			\$0.00
Penalty & Interest	\$2,274.35	\$0.00			\$0.00
Less Commission	(\$1,629.80)	(\$2,108.25)			(\$2,097.93)
Less Tax Refunds	\$104.74	\$0.00			\$0.00
Tax Collection Total	\$141,497.51	\$138,441.62	\$0.00	\$0.00	\$137,763.77
007 Fees, Interest, Reimbursement					
Miscellaneous Income	\$7,850.05	\$0.00			\$0.00
Permit Fees	\$8,381.31	\$0.00			\$0.00
Export Fee (SAWS/SSLGC/AQUA)	\$167,335.74	\$200,000.00			\$200,000.00
Interest Earned	\$3,762.26	\$500.00			\$1,000.00
Negotiated Fee (CRWA/TWA/ARWA)	\$180,167.91	\$180,168.00			\$198,185.00
Monitor Well Project	\$144,474.00	\$144,474.00			\$288,947.00
Fees and Interest Total	\$511,971.27	\$525,142.00	\$0.00	\$0.00	\$688,132.00
008 Transfer From Prior Year Funds					
Transfer Total	\$0.00	\$168,000.00			\$25,000.00
TOTAL ALL FUNDING	\$653,468.78	\$831,583.62	\$0.00	\$0.00	\$850,895.77
DEFICIT/SURPLUS					
	\$274,338.68	\$654.10			\$940.40
Estimated Cash on Hand FYE 16-17					\$873,375.85
Budget Surplus/Deficit					\$940.40
ANTICIPATED CASH ON HAND					
TOTAL 2017-2018 FYE					\$874,316.25