

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

<b>GPUWCD EXPENSES</b>	
<b>CATEGORIES</b>	<b>17-18 BUDGET</b>
<b>001 Payroll Expenses</b>	
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
GPUWCD Retirement Match	\$5,161.54
<b>Payroll Expense Total</b>	<b>\$234,772.38</b>
<b>002 Operating Expenses</b>	
Association Dues	\$1,900.00
Audit Fees	\$3,000.00
Office Purchase	\$40,000.00
Office Repair & Remodel	\$60,000.00
Office Maintenance	\$5,000.00
Office Insurance	\$1,884.75
Office Utilities	\$8,400.00
Office Depreciation	\$1,000.00
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	\$3,519.00
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
<b>Operating Expense Total</b>	<b>\$238,883.75</b>
<b>003 Capital Outlay Expenses</b>	
Lab/Field Equipment	\$6,000.00
Office Equipment	\$4,000.00
Reference Materials	\$0.00
<b>Capital Outlay Expense Total</b>	<b>\$10,000.00</b>
<b>004 Project Expenses</b>	
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
<b>Project Expense Total</b>	<b>\$469,947.00</b>
<b>005 Tax Expenses</b>	
Appraisal Fee (2017-2018)	\$3,809.00
<b>Tax Expense Total</b>	<b>\$3,809.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$957,412.13</b>
<b>GPUWCD INCOME</b>	
<b>CATEGORIES</b>	<b>17-18 Budget</b>
<b>006 Tax Collection</b>	
Current Tax	\$139,861.70
Delinquent Tax	\$0.00
Penalty & interest	\$0.00
Less Commission	(\$2,097.93)
Less Tax Refunds	\$0.00
<b>Tax Collection Total</b>	<b>\$137,763.77</b>
<b>007 Fees, Interest, Reimbursement</b>	
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
<b>Fees and Interest Total</b>	<b>\$688,132.00</b>
<b>008 Transfer From Prior Year Funds</b>	
<b>Transfer Total</b>	<b>\$133,285.00</b>
<b>TOTAL ALL FUNDING</b>	<b>\$959,180.77</b>
<b>DEFICIT/SURPLUS</b>	
Cash on Hand 12/31/2017	\$435,571.82
Budget Surplus/Deficit	\$1,768.65
<b>ANTICIPATED CASH ON HAND</b>	
<b>TOTAL 2017-2018 FYE</b>	<b>\$437,340.47</b>