

# Gateway Water Management Authority FY 2017/2018 Budget

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	DESCRIPTION	FY 15/16 Actuals	Current FY 16/17 Admin Budget	FY 16/17 Actuals & Year-End Projections	FY 17/18 Admin Budget	NOTES
1	REVENUES					
2	Dues from Member Agencies	\$ 369,500	\$ 369,500	\$ 386,500	\$ 398,000	Includes 25 \$15k Full Paying Members and 4 Reduced Dues Members (Artesia, Bell, Cudahy & Maywood)
3	Revenue from MOU Admin Fees	\$ 114,500	\$ 95,628	\$ 100,119	\$ 88,535	
4	Grant Revenue Administration Fee	\$ 36,000	\$ 30,000	\$ 211,175	\$ -	Prop 84 Stormwater and Prop 84 2015 AMR
	DACIP Proposal Development Grant	\$ -	\$ -	\$ -	\$ 14,326	Disadvantaged Community Involvement Program
5	Interest Earned	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
6	TOTAL REVENUES	\$ 525,000	\$ 500,128	\$ 702,794	\$ 505,861	
7	OPERATING EXPENSES					
8	Professional Services	\$ 272,000	\$ 272,000	\$ 277,000	\$ 277,000	GK Consulting and Accounting Consultant (\$5k added for Accounting Services by Board on 10/13/16 for FY2016/17)
9	General Counsel	\$ 47,224	\$ 50,000	\$ 50,000	\$ 50,000	Multiple Grant Sub Recipient Agreements, MOU Amendment, CalTrans MOUs
10	Government Relations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Contract Joe A. Gonsalves & Son
11	Meeting Expenses	\$ 4,487	\$ 5,500	\$ 6,325	\$ 6,400	
12	Office Supplies	\$ 3,942	\$ 1,500	\$ 1,300	\$ 1,500	Dropbox Annual Reg of \$795
13	Office Rent	\$ 3,870	\$ 3,964	\$ 3,964	\$ 4,071	reflects 2.71% increase for FY 2017/18
14	Website Services	\$ 1,617	\$ 1,000	\$ 500	\$ 500	
15	Postage, notices, misc.	\$ 345	\$ 250	\$ 250	\$ 250	
16	Insurance	\$ 10,086	\$ 13,000	\$ 13,000	\$ 13,000	
20	Authorized Conferences, Travel & Sponsorships	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	IRWMP, ACWA, etc.
	Organization Memberships	\$ 5,700	\$ 3,000	\$ 1,000	\$ 3,000	SCWC and ACWA
17	Audit	\$ 9,100	\$ 13,000	\$ 10,000	\$ 13,000	General and Single Audit FY 2016/17
18	TOTAL OPERATING EXPENSES	\$ 383,371	\$ 390,214	\$ 389,339	\$ 395,721	
19	NET INCOME BEFORE SPECIAL PROJECTS	\$ 141,629	\$ 109,914	\$ 313,455	\$ 110,140	
20	SPECIAL PROJECTS					
23	Accounting Transition Services	\$ 13,685	\$ 1,000	\$ -	\$ -	
	Disadvantaged Community Involvement Program	\$ -	\$ -	\$ 20,626	\$ 26,000	\$18k approved effective 9/1. (Will request new amendment thru 6/30/18)
	General Project/Grant Consulting Services	\$ 1,110	\$ 100,000	\$ 206,523	\$ 100,000	2015 IRWMP Grant AMR, WaterSmart Grant, Prop 84 Stormwater, 20x2020 update
	TOTAL SPECIAL PROJECTS	\$ 28,480	\$ 101,000	\$ 227,149	\$ 126,000	
	NET INCOME AFTER ALL OPERATING EXPENSES AND SPECIAL PROJECTS	\$ 113,149	\$ 8,914	\$ 86,306	\$ (15,860)	
29	BEGINNING FUND BALANCE	\$ 405,712	\$ 404,080	\$ 518,861	\$ 605,167	
30	ENDING FUND BALANCE	\$ 518,861	\$ 412,994	\$ 605,167	\$ 589,307	

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