

## Gateway Water Management Authority FY 2016/2017 Budget

A	B	C	D	E	F	G
DESCRIPTION	FY 16/17 Admin Budget	Current FY 15/16 Admin Budget	FY 15/16 Actuals & Year-End Projections	Budget to Actual Variance	FY 14/15 Actuals	NOTES
<b>REVENUES</b>						
Dues from Member Agencies	\$ 369,500	\$ 369,500	\$ 369,500	\$ -	\$ 339,500	Includes 23 \$15k Full Paying Members and 5 Reduced Dues Members
Member Agency Pass-Through Funds	\$ -	\$ -		\$ -	\$ 10,000	
Revenue from MOU Admin Fees	\$ 95,628	\$ 108,045	\$ 112,915	\$ 4,870	\$ 49,300	HT Upstream and LAR UR2 FS for FY2015/16
Grant Revenue Administration Fee	\$ 30,000	\$ 36,000	\$ 6,000	\$ (30,000)	\$ 14,000	Prop 84 Stormwater
Interest Earned	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	Investment policy to be adopted by Board FY 2016/17
<b>TOTAL REVENUES</b>	<b>\$ 500,128</b>	<b>\$ 518,545</b>	<b>\$ 493,415</b>	<b>\$ (25,130)</b>	<b>\$ 417,800</b>	
<b>OPERATING EXPENSES</b>						
Professional Services - Contract Executive Officer F/T	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Professional Services - Contract Administrative/Accounting Services F/T	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
Professional Services	\$ 272,000	\$ 272,000	\$ 272,000	\$ -	\$ -	GK Consulting and Platinum Consulting
General Counsel	\$ 50,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	Multiple Grant Sub Recipient Agreements, MOU Amendment, CalTrans MOUs
Government Relations	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 48,000	Contract Joe A. Gonsalves & Son
Meeting Expenses	\$ 5,500	\$ 5,500	\$ 4,000	\$ 1,500	\$ 5,260	
Office Supplies	\$ 1,500	\$ 500	\$ 4,000	\$ (3,500)	\$ 500	Computer, desk, software \$2400 and \$795 Dropbox Annual Reg.
Office Rent	\$ 3,964	\$ 3,870	\$ 3,870	\$ -	\$ 3,870	
Website Services	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	
Postage, notices, misc.	\$ 250	\$ 100	\$ 345	\$ (245)	\$ -	NIB posting
Insurance	\$ 13,000	\$ 12,000	\$ 12,600	\$ (600)	\$ 11,318	
Authorized Conferences, Travel & Sponsorships	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ 5,000	IRWMP, ACWA, etc.
Organization Memberships	\$ 3,000	\$ 700	\$ 700	\$ -	\$ 10,700	SCWC and ACWA
Audit	\$ 13,000	\$ 10,000	\$ 9,100	\$ 900	\$ 11,600	General and Single Audit FY 2016/17
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 390,214</b>	<b>\$ 392,670</b>	<b>\$ 393,615</b>	<b>\$ (945)</b>	<b>\$ 402,248</b>	
<b>NET INCOME BEFORE SPECIAL PROJECTS</b>	<b>\$ 109,914</b>	<b>\$ 125,875</b>	<b>\$ 99,800</b>	<b>\$ (24,185)</b>	<b>\$ 15,552</b>	
<b>SPECIAL PROJECTS</b>						
Accounting Transition Services	\$ 1,000	\$ 21,860	\$ 20,860	\$ 1,000	\$ -	\$4860 increase approved by Board on April 14, 2016
General Project/Grant Consulting Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 188,500	2015 IRWMP Grant, WaterSmart Grant, 20x2020 update, Gateway IRWM Plan Project Update 2016
<b>TOTAL SPECIAL PROJECTS</b>	<b>\$ 101,000</b>	<b>\$ 121,860</b>	<b>\$ 120,860</b>	<b>\$ 1,000</b>	<b>\$ 188,500</b>	
<b>NET INCOME AFTER ALL OPERATING EXPENSES AND SPECIAL PROJECTS</b>	<b>\$ 8,914</b>	<b>\$ 4,015</b>	<b>\$ (21,060)</b>	<b>\$ (25,185)</b>	<b>\$ (172,948)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$ 395,166</b>	<b>\$ 416,226</b>	<b>\$ 416,226</b>		<b>\$ 578,660</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 404,080</b>	<b>\$ 420,241</b>	<b>\$ 395,166</b>	<b>\$ -</b>	<b>\$ 405,712</b>	