

Gonzales County UWCD
Proposed 2016-2017 Budget/Amended 2017-2018 Budget
Eastern Mitigation Fund

GCUWCD EXPENSES					
CATEGORIES	16-17 ESTIMATED TO DATE	16-17 BUDGET	16-17 BUDGET AMENDMENTS	16-17 AMENDED BUDGET	17-18 PROPOSED BUDGET
002 Operating Expenses					
Audit Fees	\$1,833.33	\$2,000.00		\$2,000.00	\$2,400.00
Insurance	\$0.00	\$0.00		\$0.00	\$0.00
Internet Access/Data Backup	\$0.00	\$0.00		\$0.00	\$0.00
Legal	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00
Office Rent	\$0.00	\$0.00		\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00		\$0.00	\$0.00
Postage	\$0.00	\$0.00		\$0.00	\$0.00
Posted Notices	\$0.00	\$0.00		\$0.00	\$0.00
Telephone (Including Cell)	\$0.00	\$0.00		\$0.00	\$0.00
Vehicle Mileage	\$0.00	\$0.00		\$0.00	\$0.00
Operating Expense Total	\$1,833.33	\$4,500.00	\$0.00	\$4,500.00	\$4,900.00
003 Capital Outlay Expenses					
Field Equipment	\$0.00	\$0.00		\$0.00	\$0.00
Office Equipment	\$0.00	\$0.00		\$0.00	\$0.00
Capital Outlay Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Project Expenses					
Ground Water Testing	\$0.00	\$2,500.00		\$0.00	\$2,500.00
Well Mitigation (contractors)	\$47,654.13	\$400,000.00		\$0.00	\$400,000.00
Project Expense Total	\$47,654.13	\$402,500.00	0.00	\$0.00	\$402,500.00
TOTAL ALL EXPENSES	\$49,487.46	\$407,000.00	\$0.00	\$4,500.00	\$407,400.00
GCUWCD INCOME					
CATEGORIES	16-17 ESTIMATED TO DATE	16-17 BUDGET	16-17 BUDGET AMENDMENTS	16-17 AMENDED BUDGET	17-18 PROPOSED BUDGET
005 Initial Payment					
HCPUA	\$0.00	\$0.00		\$0.00	\$0.00
TWA	\$0.00	\$0.00		\$0.00	\$0.00
Initial Payment Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Export Fee Surcharges					
HCPUA	\$0.00	\$0.00		\$0.00	\$0.00
TWA	\$0.00	\$0.00		\$0.00	\$0.00
Export Fee Surcharge Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Fees, Interest, Reimbursement					
Mitigation Fund MM	\$805.45	\$1,000.00		\$0.00	\$1,000.00
Interest Total	\$805.45	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL ALL FUNDING	\$805.45	\$1,000.00	\$0.00	\$0.00	\$1,000.00
DEFICIT/SURPLUS					
				\$0.00	(\$4,500.00)
				(\$4,500.00)	(\$406,400.00)

Estimated Cash on Hand FYE 16-17	\$569,003.61
Budget Surplus/Deficit	(\$406,400.00)
ANTICIPATED CASH ON HAND	
TOTAL 2017 - 2018 FYE	\$162,603.61