

**Gonzales County UWCD
Proposed 2016-2017 Budget
Monitoring Well Project**

| GCUWCD EXPENSES | |
|--|--------------------------------------|
| CATEGORIES | 17-18 PROPOSED BUDGET |
| 002 Operating Expenses | |
| Audit Fees | \$0.00 |
| Insurance | \$0.00 |
| Internet Access/Data Backup | \$0.00 |
| Legal | \$2,500.00 |
| Office Rent | \$0.00 |
| Office Supplies | \$0.00 |
| Postage | \$0.00 |
| Posted Notices | \$500.00 |
| Telephone (Including Cell) | \$0.00 |
| Vehicle Mileage | \$0.00 |
| Operating Expense Total | \$3,000.00 |
| 003 Capital Outlay Expenses | |
| Field Equipment | \$0.00 |
| Office Equipment | \$0.00 |
| Capital Outlay Expense Total | \$0.00 |
| 004 Project Expenses | |
| Ground Water Testing | \$1,500.00 |
| Monitoring Well Project | \$139,974.23 |
| Project Expense Total | \$141,474.23 |
| TOTAL ALL EXPENSES | \$144,474.23 |
| GCUWCD INCOME | |
| CATEGORIES | 17-18 PROPOSED BUDGET |
| 005 Initial Payment | |
| HCPUA | \$60,823.34 |
| TWA | \$60,823.34 |
| CRWA | \$45,653.63 |
| SSLGC | \$60,823.34 |
| SAWS | \$60,823.34 |
| Initial Payment Total | \$288,947.00 |
| 006 Export Fee Surcharges | |
| HCPUA | \$0.00 |
| TWA | \$0.00 |
| Export Fee Surcharge Total | \$0.00 |
| 007 Fees, Interest, Reimbursement | |
| Mitigation Fund MM | \$0.00 |
| Interest Total | \$0.00 |
| TOTAL ALL FUNDING | \$288,947.00 |
| DEFICIT/SURPLUS | |
| \$144,472.77 | |

| | |
|----------------------------------|---------------------|
| Estimated Cash on Hand FYE 16-17 | \$144,474.23 |
| Budget Surplus/Deficit | \$144,472.77 |
| ANTICIPATED CASH ON HAND | |
| TOTAL 2017- 2018 FYE | \$288,947.00 |