

Gonzales County UWCD
Amended 2015-2016 Budget/Proposed 2017-2018 Budget
Western Mitigation Fund

GCUWCD EXPENSES					
CATEGORIES	16-17 ESTIMATED TO DATE	16-17 BUDGET	16-17 BUDGET AMENDMENTS	16-17 AMENDED BUDGET	18-17 PROPOSED BUDGET
002 Operating Expenses					
Audit Fees	\$1,833.33	\$2,000.00		\$2,000.00	\$3,000.00
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	\$21.95	\$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	\$1,855.28	\$4,500.00	\$0.00	\$4,500.00	\$5,500.00
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		\$2,500.00	\$2,500.00
Well Mitigation (contractors)	\$92,161.55	\$100,000.00		\$100,000.00	\$100,000.00
Project Expense Total	\$92,161.55	\$102,500.00	0.00	\$102,500.00	\$102,500.00
TOTAL ALL EXPENSES	\$94,016.83	\$107,000.00	\$0.00	\$107,000.00	\$108,000.00
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					
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
	\$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					
CRWA	\$21,034.38	\$8,000.00		\$0.00	\$0.00
SSLGC	\$78,056.53	\$63,000.00		\$0.00	\$63,000.00
SAWS	\$60,785.51	\$0.00		\$0.00	\$60,000.00
Export Fee Surcharge Total	\$159,876.42	\$71,000.00	\$0.00	\$0.00	\$123,000.00
007 Fees, Interest, Reimbursement					
Mitigation Fund MM Act	\$186.74	\$500.00			\$200.00
Interest Total	\$186.74	\$500.00	\$0.00	\$0.00	\$200.00
TOTAL ALL FUNDING	\$160,063.16	\$71,500.00	\$0.00	\$0.00	\$123,200.00
DEFICIT/SURPLUS					\$15,200.00

Estimated Cash on Hand FYE 16-17	\$162,714.51
Budget Surplus/Deficit	\$15,200.00
ANTICIPATED CASH ON HAND	
TOTAL 2017-2018 FYE	\$177,914.51