

| | Actual Budget FYE 9/30/16 | Proposed Budget FYE 9/30/17 | \$ Increase / Decrease | % Increase / Decrease |
|---------------------------------|---------------------------------|-----------------------------------|------------------------------|-----------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Tax Revenue | 699,000 | 779,700 | 80,700 | 11.55% |
| Well Permits | 9,500 | 10,000 | 500 | 5.26% |
| Interest Income | 600 | 450 | (150) | -25.00% |
| Water Quality Testing Fees | 3,500 | 4,050 | 550 | 15.71% |
| USGS Gauge Station (BEC) & (BC) | 6,800 | 6,800 | - | 0.00% |
| Miscellaneous Income | 4,000 | 4,000 | - | 0.00% |
| Total Income | 723,400 | 805,000 | 81,600 | 11.28% |
| Expense | | | | |
| Payroll Expense | | | | |
| Staff Payroll (Wages) | 339,000 | 375,000 | 36,000 | 10.62% |
| Temporary Staff Payroll (Wages) | 5,000 | 9,000 | 4,000 | 80.00% |
| University Internship | 1,410 | 4,000 | 2,590 | 183.69% |
| Employee Health Insurance | 25,000 | 25,000 | - | 0.00% |
| Retirement | - | - | - | - |
| Total Payroll Expense | 370,410 | 413,000 | 42,590 | 11.50% |
| Taxes and Fees | | | | |
| Appraisal District | 14,800 | 19,500 | 4,700 | 31.76% |
| Payroll Tax - Social Sec. & Med | 27,000 | 28,500 | 1,500 | 5.56% |
| State Unemployment - TWC | 3,000 | 3,500 | 500 | 16.67% |
| Total Taxes and Fees | 44,800 | 51,500 | 6,700 | 14.96% |
| Insurance | | | | |
| Auto Liability | 930 | 930 | - | 0.00% |
| Deductible | 250 | 250 | - | 0.00% |
| Errors and Omissions | 725 | 725 | - | 0.00% |
| General Liability | 275 | 275 | - | 0.00% |
| Property - Auto | 825 | 825 | - | 0.00% |
| Property - Equipment | 85 | 85 | - | 0.00% |
| Property - Building | 500 | 500 | - | 0.00% |
| Property Real & Personal | 640 | 640 | - | 0.00% |
| Surety Bond | 750 | 750 | - | 0.00% |
| Workers Comp | 1,880 | 1,880 | - | 0.00% |
| Total Insurance | 6,860 | 6,860 | - | 0.00% |
| Prof. Services | | | | |
| Contested Case Examiner | - | - | - | - |
| State Auditor | 10,000 | 10,000 | - | 0.00% |
| Auditor (Annual) | 3,500 | 3,800 | 300 | 8.57% |
| Bookkeeper | 10,500 | 10,500 | - | 0.00% |
| Attorney | 75,000 | 75,000 | - | 0.00% |
| Scientific Consult & Leg. Lobby | 25,000 | - | (25,000) | -100.00% |
| Legislative Lobbying | - | 30,000 | 30,000 | - |
| Technical Support - IT | 4,800 | 7,500 | 2,700 | 56.25% |
| Total Prof. Services | 128,800 | 136,800 | 8,000 | 6.21% |
| Operating Expenses | | | | |
| Bldg-Property Improv. & Maint. | 15,000 | 15,000 | - | 0.00% |
| Medina Lake Annex Office (rent) | 3,600 | 3,600 | - | 0.00% |
| Computer Software & Supplies | 4,000 | 4,000 | - | 0.00% |
| Microsoft Exchange | 1,700 | - | (1,700) | -100.00% |
| Google Aps For Business | - | 1,500 | 1,500 | - |

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|----------------------------------|---------------------------------|-----------------------------------|------------------------------|-----------------------------|
| Ordinary Income/Expense | | | | |
| Contingencies | 1,000 | 1,000 | - | 0.00% |
| Dues, Fees & Subscriptions | 4,000 | 4,000 | - | 0.00% |
| Community Outreach | | | | |
| Education & Notices | 5,000 | 5,500 | 500 | 10.00% |
| Bandera, Medina ISD | 5,000 | 5,000 | - | 0.00% |
| Public Relations | 4,000 | 4,500 | 500 | 12.50% |
| Total Community Outreach | 14,000 | 15,000 | 1,000 | 7.14% |
| Employee-Training,Cert.,Licens. | 6,000 | 7,000 | 1,000 | 16.67% |
| Election | - | 3,000 | 3,000 | |
| Furniture | 500 | 1,000 | 500 | 100.00% |
| Maps & Records | 400 | 400 | - | 0.00% |
| Equipment & Supplies | 15,000 | 16,000 | 1,000 | 6.67% |
| Aquifer Monitoring Wells | 500 | 1,000 | 500 | 100.00% |
| Website | 600 | 5,500 | 4,900 | 816.67% |
| Office Supplies | 5,500 | 5,500 | - | 0.00% |
| Postage | 750 | 750 | - | 0.00% |
| Travel, Conference, Meetings | 15,500 | 17,000 | 1,500 | 9.68% |
| Utilities | | | | |
| Electric | - | - | - | |
| Water | - | - | - | |
| Telephone | - | - | - | |
| Internet | - | - | - | |
| Utilities - Other | 14,000 | 14,500 | 500 | 3.57% |
| Total Utilities | 14,000 | 14,500 | 500 | 3.57% |
| Vehicle | | | | |
| Gas | - | - | - | |
| Repair & Maintenance | - | - | - | |
| Mileage reimbursement | - | - | - | |
| Vehicle - Other | 14,000 | 14,500 | 500 | 3.57% |
| Total Vehicle | 14,000 | 14,500 | 500 | 3.57% |
| Water Quality-Conserv. Projects | 6,500 | 7,500 | 1,000 | 15.38% |
| Clean River Program | | 7,500 | | |
| Water Test Supplies | 6,500 | 7,500 | 1,000 | 15.38% |
| Well Logging & Equipment | 1,250 | 1,250 | - | 0.00% |
| Well Plugging | 2,500 | 2,500 | - | 0.00% |
| ASR & Water Catchment Project | 1,250 | 1,250 | - | 0.00% |
| Brush Control - Arundo Donax | 3,500 | 3,500 | - | 0.00% |
| Flood Awareness- Rainfall Prog. | 4,400 | 4,510 | 110 | 2.50% |
| USGS - Gauge - Medina - Total | 10,200 | 10,200 | - | 0.00% |
| USGS Gauge - NW Bandera Cou | 6,380 | 6,380 | - | 0.00% |
| Illegal Dumping - Litter Abateme | 7,500 | 7,500 | - | 0.00% |
| Medina River Clean Up | 1,000 | 1,000 | - | 0.00% |
| Joint Regional Planning | 500 | 500 | - | 0.00% |
| GMA-9 / DFC Compliance | 4,000 | 4,000 | - | 0.00% |
| GSA - BBASC Invironmental Flo | 500 | 500 | - | 0.00% |
| Vehicle Purchase / Replacement | | | | |
| EYH - Training-Future Scientist | 500 | 1,000 | 500 | 100.00% |
| Total Operating Expenses | 172,530 | 196,840 | 24,310 | 14.09% |

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|-------------------------|------------------------------|--------------------------------|---------------------------|--------------------------|
| Total Expense | 723,400 | 805,000 | 81,600 | 11.28% |
| To / From Reserves | 0.00 | 0.00 | | |

| Date | Description | Debit | Credit | Balance | Page |
|------|-------------|-------|--------|---------|------|
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