
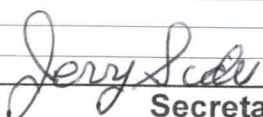


		Budget For FY 2013/2014	Budget Draft	Increase / Decrease
		amended 4-10-14	FYE 9/30/2014	Amount
			611,262	
Tax Revenue		524,218	582,880	58,662
Well Permits and Registrations		8,000	9,500	1,500
Interest Income		750	750	-
Water Analysis		3,500	3,500	-
From Reserves			-	
From Reserves- Election			4,000	4,000
From BEC & Bandera City - USGS Contribution		6,800	6,800	
Miscellaneous Income		1,000	3,832	2,832
TOTAL REVENUES FROM OPERATIONS		544,268	611,262	66,994
Payroll				
Staff Payroll (Wages)		282,910	322,000	39,090
Overtime		-	-	-
Temporary Staff Payroll (Wages)		15,100	2,500	(12,600)
Employee Insurance		18,500	25,000	6,500
Retirement			-	
Taxes and Fees				
Appraisal District		10,262	13,200	2,938
Payroll Tax - Federal (Soc. Sec		16,500	24,850	8,350
Payroll State - TWC - Unem		2,000	2,300	300
Insurance				
Auto Liability		528	528	-
Deductible		250	250	-
Errors & Omissions		551	551	-
General Liability		190	190	-
Property - Auto		644	644	-
Property - Equipment		84	84	-
Property - Building		375	375	-
Property - Real & Personal		325	600	275
Surety Bonds		625	600	(25)
Workers Comp		1,278	1,300	22
Professional Services				
Auditor		3,150	3,300	150
Bookkeeper		10,500	10,500	-
Attorney		24,070	12,000	(12,070)
Consulting		5,897	25,000	19,103
Computer Support		6,000	4,800	(1,200)

	Budget Performance	Budget Performance	Over/ (Under) Budget
<b>Operating Expenses</b>			
Building/Property Maintenance & Improvement	3,400	15,000	11,600
Medina Lake Annex		3,600	3,600
Cleaning	2,000	2,200	200
Computers, Software, and Supplies	2,000	3,000	1,000
Microsoft Exchange		1,700	1,700
Contingencies	1,000	1,000	-
Dues & Subscriptions	3,491	2,000	(1,491)
Public Education & Notices	4,000	4,000	-
Public Education-Bandera ISD	5,000	5,000	-
Public Relations	4,000	4,000	-
Education & Training - Employees	6,000	6,000	-
Election	-	4,500	4,500
Furniture	615	500	(115)
Maps & Records	500	400	(100)
Equipment & Supplies	10,000	15,000	5,000
Monitoring Wells	500	500	-
Website	600	600	-
Office Supplies	8,000	5,000	(3,000)
Postage	1,000	750	(250)
Travel / Conferences	11,000	14,200	3,200
Utilities (Tel., Internet, Electric & Wa	14,000	13,000	(1,000)
Vehicle Operation	14,000	14,000	-
Water Quality / Conservation Projects	7,500	6,000	(1,500)
Water Test Supplies	6,000	6,000	-
Well Logging	2,000	1,250	(750)
Well Plugging	2,500	1,250	(1,250)
ASR & Water Catchment Projects	2,500	1,250	(1,250)
Emergency Drought Relief Projects		-	
Invasive species- Arundo Donax		-	
Rainfall Monitoring Program		-	
Flood Awareness	50,000		(50,000)
ARC -GIS	9,000	6,500	(2,500)
USGS Discharge/Precip Gage-Medina	3,400	3,400	-
USGS Discharge/Precip Gage-Medina	3,400	3,400	-
USGS Discharge/Precip Gage-Medina	3,400	3,400	-
USGS Precip/GW Gage- NW Bandera Co	6,380	6,380	-
Illegal Dumping/Litter Abatement Program	1,500	1,000	(500)
Medina River Clean Up	1,000	1,000	-
Joint Regional Planning		-	-
GMA-9/DFC Compliance	500	2,500	2,000
GSA BBASC Environmental Flows		-	-
Vehicle Replacement	21,590	-	(21,590)
University Internship	1,300	1,410	110
<b>TOTAL EXPENDITURES</b>	<b>612,815</b>	<b>611,262</b>	<b>(1,553)</b>
<b>To / From Reserve</b>	<b>(68,547)</b>	<b>-</b>	
 President			5/22/14 Date
 Secretary / Treasurer			8-22-14 Date