

	Budget For FY 2016	Budget Draft	Increase / Decrease
	Proposed	FY 2015	Amount
		611,262	
	-		
Tax Revenue	699,000	582,880	(116,120)
Well Permits and Registration Fees	9,500	9,500	-
Interest Income	600	750	150
Water Quality Testing Fees	3,500	3,500	-
From Reserves- Election		4,000	4,000
From BEC & Bandera City - USGS Contribution	6,800	6,800	
Miscellaneous Income	4,000	3,832	(168)
TOTAL REVENUES FROM OPERATIONS	723,400	611,262	(112,138)
Payroll			
Staff Payroll (Wages)	339,000	322,000	(17,000)
Overtime	-	-	-
Temporary Staff Payroll (Wages)	5,000	2,500	(2,500)
Employee Insurance	25,000	25,000	-
Retirement	-	-	-
Taxes and Fees			
Appraisal District	14,800	13,200	(1,600)
Payroll Tax - Federal (Soc. Sec)	27,000	24,850	(2,150)
Payroll State - TWC - Unem	3,000	2,300	(700)
Insurance			
Auto Liability	930	528	(402)
Deductible	250	250	-
Errors & Omissions	725	551	(174)
General Liability	275	190	(85)
Property - Auto	825	644	(181)
Property - Equipment	85	84	(1)
Property - Building	500	375	(125)
Property - Real & Personal	640	600	(40)
Surety Bonds	750	600	(150)
Workers Comp	1,880	1,300	(580)
Professional Services			
Contested Case Hearings Examiner			
State Auditor	10,000		(10,000)
Auditor	3,500	3,300	(200)

Bookkeeper	10,500	10,500	-
Attorney	75,000	12,000	(63,000)
Scientific Consulting & Legislative Lobbying	25,000	25,000	-
Technical Support - (IT Support)	4,800	4,800	-
	Budget Performance	Budget Performance	Over/ (Under) Budget
Operating Expenses			
Building/Property Maintenance & Improvement	15,000	15,000	-
Medina Lake Annex	3,600	3,600	-
Cleaning	-	2,200	2,200
Computers, Software, Programs, and Supplies	4,000	3,000	(1,000)
Microsoft Exchange	1,700	1,700	-
Contingencies	1,000	1,000	-
Dues, subscriptions, licensing	4,000	2,000	(2,000)
Community Outreach -Education & Notices	5,000	4,000	(1,000)
Community Outreach - Bandera, Medina ISD	5,000	5,000	-
Community Outreach - Public Relations	4,000	4,000	-
Training, Certification, Licensing - Employees	6,000	6,000	-
District Elections	-	4,500	4,500
Furniture	500	500	-
Maps & Records	400	400	-
Equipment & Supplies	15,000	15,000	-
Aquifer Monitoring Wells	500	500	-
Website	600	600	-
Office Supplies	5,500	5,000	(500)
Postage	750	750	-
Travel - Conferences, Meetings	15,500	14,200	(1,300)
Utilities (Tel.,Internet, Electric & Wa	14,000	13,000	(1,000)
Vehicle Operations & Maintenance	14,000	14,000	-
Water Quality / Conservation Projects	6,500	6,000	(500)
Water Quality Test Supplies & Equipment	6,500	6,000	(500)
Water Well Geo-Physical Logging	1,250	1,250	-
Abandoned & Deteriorated Well Plugging Program	2,500	1,250	(1,250)
I-ASR & Water Catchment Projects	1,250	1,250	-
Emergency Drought Relief Projects	-	-	-
Brush Control , Invasive species- Arundo Donax	3,500	-	(3,500)
Flood Awareness/Rainfall Monitoring Program	4,400	-	(4,400)
ARC -GIS	-	6,500	6,500
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	7,500	1,000	(6,500)

Medina River Clean Up	1,000	1,000	-
Joint Regional Planning	500	-	(500)
GMA-9/DFC Compliance	4,000	2,500	(1,500)
GSA BBASC Environmental Flows	500	-	(500)
Vehicle Replacement & Acquisition	-	-	-
University Internship	1,410	1,410	-
EYH - Training Our Future Scientists	500		
TOTAL EXPENDITURES	723,400	611,262	(111,638)
To / From Reserve	-	-	
<i>Don Sloan</i>			9/24/15
President			Date
Secretary / Treasurer	<i>Jerry Sides</i>	9-4-15	Date