FY 2017 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2017 Budget Adopted September 8, 2016
- Estimated Tax Rate for Adopted Budget:
  
  0.037300/100

- Tax Rate Adopted September 8, 2016
### Ordinary Income/Expense

#### Income
- Tax Revenue: $692,166.87
- Well Permits: $14,000.00
- Interest Income: $781.61
- Water Quality Testing Fees: $6,159.72
- USGS Gauge Station (BEC) & (BC): $6,800.00
- Miscellaneous Income: $259.89

**Total Income:** $720,167.09

#### Expense
- Voided Check: $0.00
- Payroll Expense:
  - Staff Payroll (Wages): $326,456.27
  - Temporary Staff Payroll (Wages): $1,883.00
  - University Internship: $1,092.00
  - Employee Health Insurance: $22,151.15

**Total Payroll Expense:** $351,582.42

- Taxes and Fees:
  - Appraisal District: $17,274.53
  - Payroll Tax - Social Sec. & Med: $25,486.64
  - State Unemployment - TWC: $1,472.20

**Total Taxes and Fees:** $44,233.37

- Insurance:
  - Auto Liability: $930.00
  - Errors and Omissions: $721.00
  - General Liability: $500.82
  - Property - Auto: $822.00
  - Property - Equipment: $84.00
  - Property Real & Personal: $638.00
  - Surety Bond: $666.00
  - Workers Comp: $1,843.38

**Total Insurance:** $6,205.00

- Prof. Services:
  - Contested Case Examiner: $3,318.00
  - Auditor (Annual): $3,675.00
  - Bookkeeper: $10,220.01
  - Attorney: $126,492.17
  - Scientific Consult & Leg. Lobby: $24,267.85
  - Technical Support - IT: $4,800.00

**Total Prof. Services:** $172,773.03

- Operating Expenses:
  - Bldg-Property Improv. & Maint.: $14,364.29
  - Medina Lake Annex Office (rent): $3,600.00
  - Computer Software & Supplies: $3,910.69
  - Microsoft Exchange: $1,166.24
  - Contingencies: $59.90
  - Dues, Fees & Subscriptions: $3,816.17

**Total Community Outreach:** $12,179.57

---

Page 1
<table>
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<tr>
<th>Category</th>
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<td>USGS, Gauge - NW Bandera County</td>
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<td>Illegal Dumping - Litter Abate</td>
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<td>Medina River Clean Up</td>
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<td>GMA-9 / DFC Compliance</td>
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<td>EYH - Training-Future Scientist</td>
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<td>Net Other Income</td>
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<tr>
<td>Net Income</td>
<td>-23,797.79</td>
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## Balance Sheet

**As of September 30, 2016**

### ASSETS

#### Current Assets

- **Checking/Savings**
  - Checking - Bandera Bank: $101,111.61
  - CD's
    - CD # 1555 - TX Hill Country Bank: $75,217.40
  - Total CD's: $75,217.40
- **Petty Cash**
  - Box #1 Petty Cash: $225.00
  - Box #2 Change Box: $80.00
  - Total Petty Cash: $305.00
- **Total Checking/Savings**: $176,634.01
- **Accounts Receivable**
  - Accounts Receivable: $80.00
  - Total Accounts Receivable: $80.00
- **Other Current Assets**
  - Due from BCAD: $2,303.12
  - Employee Advance: ($1,244.00)
  - Prepaid Expenses: $1,601.22
  - Property Tax Receivable: $31,050.96
  - Undeposited Funds: $5.00
  - Total Other Current Assets: $33,716.30
- **Total Current Assets**: $210,430.31

#### Fixed Assets

- **Building**: $154,874.87
- **Land**: $150,000.00
- **Monitoring Wells & Equipment**: $70,847.29
- **Vehicles**: $19,230.64
- **Total Fixed Assets**: $394,952.80

**TOTAL ASSETS**: $605,383.11

### LIABILITIES & EQUITY

#### Liabilities

- **Current Liabilities**
  - Deferred Revenue: $31,050.96
  - Payrol Liabilities
    - Health Insurance Payable: $209.16
  - Total Payrol Liabilities: $209.16
- **Total Other Current Liabilities**: $38,692.12
- **Total Current Liabilities**: $38,692.12

#### Equity

- **Investments in Capital Assets**: $394,904.13
- **Opening Bal Equity**: $237,471.77
- **Restricted Fund Equity**: $69,199.00
- **Retained Earnings**: $111,086.12
- **Net Income**: $-23,797.79
- **Total Equity**: $556,680.99

**TOTAL LIABILITIES & EQUITY**: $605,383.11
### Total Funds - All Bank Accounts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Total Funds - All Bank Accounts</strong></td>
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### Cash Accounts

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Checking - Bandera Bank</td>
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<tr>
<td>Petty Cash</td>
<td>305</td>
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<td><strong>Total - Cash Accounts</strong></td>
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### Certificates of Deposit

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<td>CD # 1555 - Texas Hill Country Bank</td>
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<td>(Term 12 Months, Rate 1.15%, Renewal 05/13/17)</td>
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<td><strong>Total - CD's</strong></td>
<td>75,217</td>
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### Funds Breakdown

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<tbody>
<tr>
<td><strong>Total - Non-Designated Funds</strong></td>
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<tr>
<td><strong>Total - Designated Funds</strong></td>
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<td><strong>Total - All Funds</strong></td>
<td>176,634</td>
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### Designated Funds Breakdown

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<td>3. Election</td>
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<td>4. Scientific Studies</td>
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<td>5. Building, Property Improvement &amp; Maintenance</td>
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<td><strong>Total</strong></td>
<td>51,799</td>
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Public Funds Investment Officer #1

Public Funds Investment Officer #2