

2017 APPROVED PROPOSED BUDGET

June 2, 2016



Board of Directors of the Williamson Central Appraisal District
by: Kimberly Gamboa

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**Williamson Central Appraisal District
625 FM 1460**

Georgetown, Texas 78626

Board of Directors

Harry Gibbs, Chairman

Deborah Hunt, Vice-Chairman

Cecilia M Crowley, Secretary

Rufus Honeycutt, Member

Charles Chadwell, Member

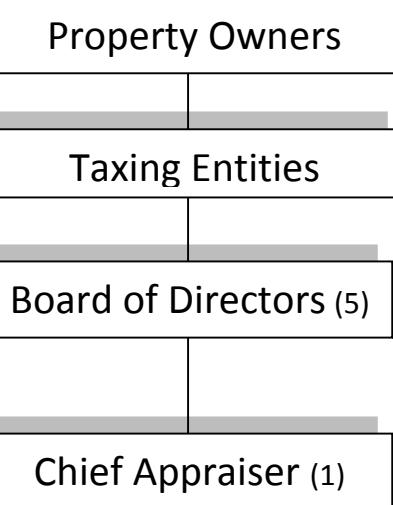
Chief Appraiser

Alvin Lankford

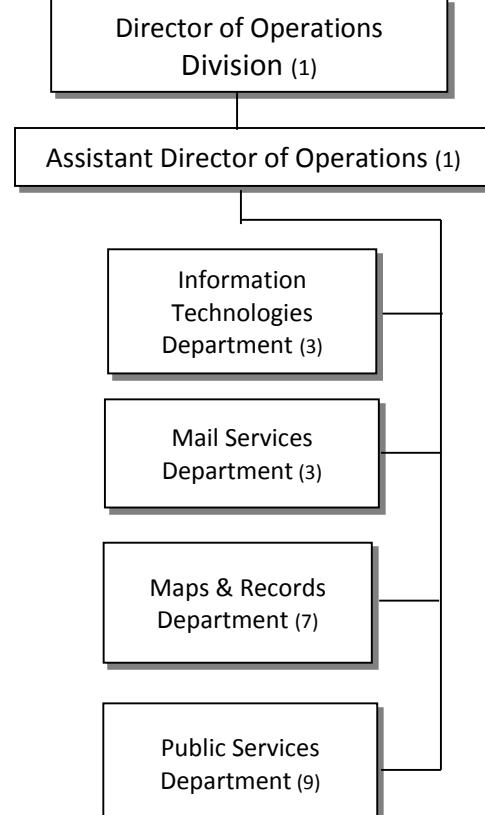
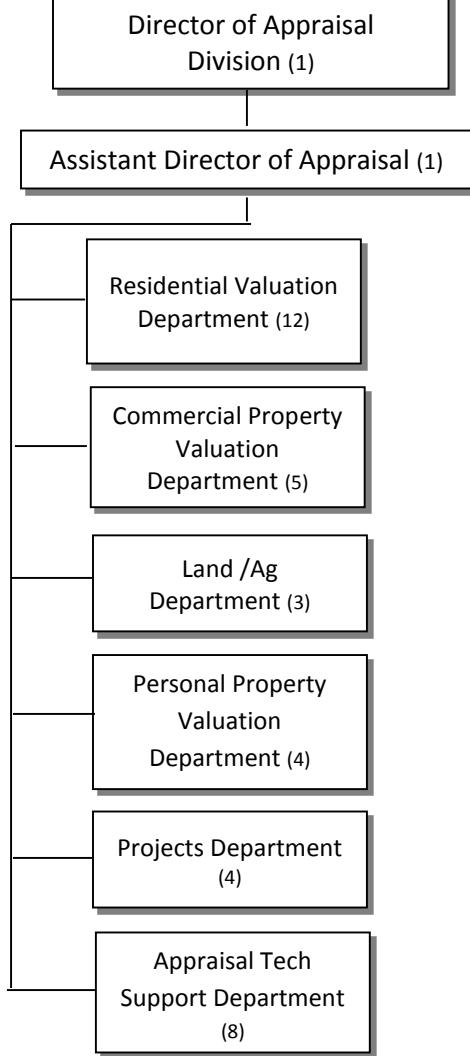
Williamson CAD

Organizational Chart

Appraisal Review Board (13)
Appointed by Administrative Law Judge



Taxpayer Liaison Officer (1)
Business / HR (1)
Administrative Assistant (1)
Administrative Support (1)

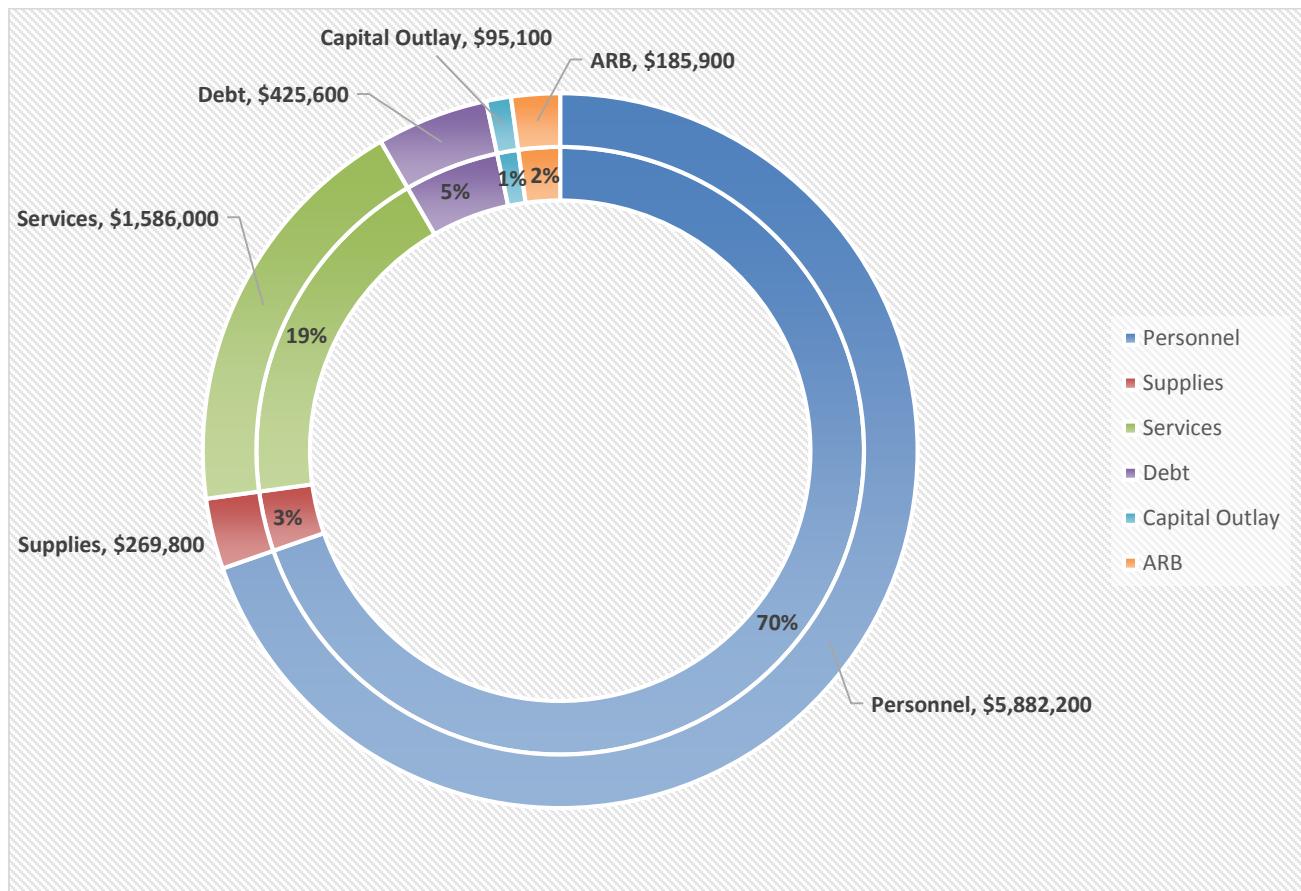


2017 Proposed Approved Budget

Account Name	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget	2017 Requested Budget	% Change
6010- Salaries	\$ 3,541,200	\$ 3,400,520	\$ 3,662,500	\$ 3,563,506	\$ 3,884,500	\$ 3,942,800	\$ 4,226,900	7.21%
6020- Allowances	\$ 213,500	\$ 195,657	\$ 215,200	\$ 192,214	\$ 229,600	\$ 229,700	\$ 245,100	6.70%
6030- Group Health	\$ 432,500	\$ 410,375	\$ 487,100	\$ 500,584	\$ 538,800	\$ 551,200	\$ 619,800	12.45%
6040- Retirement	\$ 601,000	\$ 598,461	\$ 611,400	\$ 580,823	\$ 649,200	\$ 674,900	\$ 714,200	5.82%
6060- Worker's Comp Insurance	\$ 7,600	\$ 6,857	\$ 7,600	\$ 7,497	\$ 8,000	\$ 8,800	\$ 8,900	1.14%
6070- Social Security / Disability	\$ 56,100	\$ 55,684	\$ 57,800	\$ 57,858	\$ 61,300	\$ 62,900	\$ 67,300	7.00%
6110- Office Supplies	\$ 13,500	\$ 8,875	\$ 14,800	\$ 10,895	\$ 12,400	\$ 12,600	\$ 13,100	3.97%
6120- Postage	\$ 79,000	\$ 77,869	\$ 87,700	\$ 88,800	\$ 95,600	\$ 93,900	\$ 109,400	16.51%
6130- Forms/Printing	\$ 48,400	\$ 46,522	\$ 50,700	\$ 52,228	\$ 51,400	\$ 44,200	\$ 48,400	9.50%
6140- Janitorial Supplies	\$ 7,700	\$ 3,976	\$ 5,600	\$ 5,364	\$ 4,800	\$ 4,800	\$ 4,800	0.00%
6150- Minor Equipment/Furniture	\$ 16,600	\$ 20,529	\$ 25,300	\$ 37,819	\$ 18,900	\$ 61,000	\$ 72,300	18.52%
6160- Computer Supplies	\$ 22,100	\$ 23,863	\$ 24,200	\$ 20,177	\$ 28,000	\$ 30,600	\$ 21,800	-28.76%
6210- Schools/Conferences Membership (Prof Dev)	\$ 57,800	\$ 66,066	\$ 63,100	\$ 72,252	\$ 76,400	\$ 89,800	\$ 102,500	14.14%
6215- Equipment Lease/Rental	\$ 52,500	\$ 47,403	\$ 51,800	\$ 43,771	\$ 52,300	\$ 53,400	\$ 41,400	-22.47%
6220- Utilities	\$ 130,900	\$ 123,271	\$ 132,900	\$ 127,293	\$ 137,300	\$ 156,400	\$ 152,500	-2.49%
6225- Building Repair & Maint.	\$ 67,300	\$ 64,626	\$ 68,200	\$ 77,852	\$ 71,800	\$ 84,800	\$ 97,000	14.39%
6235- TLO Expenses	\$ 3,600	\$ 3,600	\$ 3,600	\$ 6,778	\$ 7,800	\$ 7,800	\$ 7,800	0.00%
6236- BOD Expenses	\$ 4,500	\$ 4,306	\$ 4,500	\$ 4,359	\$ 4,500	\$ 4,500	\$ 5,000	11.11%
6240- Publications	\$ 28,700	\$ 25,195	\$ 28,200	\$ 29,423	\$ 45,600	\$ 44,600	\$ 47,500	6.50%
6250- Contingency Emergency	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	0.00%
6260- Consulting/Professional Services	\$ 284,800	\$ 263,043	\$ 303,600	\$ 391,901	\$ 307,500	\$ 446,500	\$ 783,300	75.43%
6270- GIS Services	\$ 225,900	\$ 213,311	\$ 226,700	\$ 205,580	\$ 235,800	\$ 237,900	\$ -	-100.00%
6280- Maintenance Contracts	\$ 237,900	\$ 243,875	\$ 228,100	\$ 246,295	\$ 264,900	\$ 310,000	\$ 267,600	-13.68%
6285- Computer Services/Licenses	\$ 39,000	\$ 37,860	\$ 21,700	\$ 25,295	\$ 122,800	\$ 31,300	\$ 65,700	109.90%
6290- Business Insurance	\$ 14,400	\$ 16,222	\$ 17,100	\$ 14,736	\$ 17,400	\$ 17,400	\$ 15,200	-12.64%
6810- Debt Service - Building	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,517	\$ 425,600	\$ 425,600	\$ 425,600	0.00%
8010- Capital Outlay	\$ 19,500	\$ 75,974	\$ 23,300	\$ 33,096	\$ 70,800	\$ 50,000	\$ 90,100	80.20%
8020- Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	0.00%
8030- Fund Depreciation	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
TOTALS	\$ 6,636,600	\$ 6,459,457	\$ 6,853,800	\$ 6,821,913	\$ 7,431,500	\$ 7,682,900	\$ 8,258,700	7.49%
Appraisal Review Board Budget	\$ 126,300	\$ 119,225	\$ 128,500	\$ 132,102	\$ 150,700	\$ 166,300	\$ 185,900	11.79%
TOTAL WCAD and ARB BUDGET	\$ 6,762,900	\$ 6,578,682	\$ 6,982,300	\$ 6,954,015	\$ 7,582,200	\$ 7,849,200	\$ 8,444,600	7.59%
One Time Reserve Expense					\$ (124,000)			
Board budget buy down from assigned fund balance	(5209,500)		(5200,000)				\$ (247,604)	
TOTAL WCAD ALLOCATION BUDGET	\$ 6,553,400		\$ 6,782,300		\$ 7,458,200	\$ 7,849,200	\$ 8,196,996	4.43%

"The Board of Directors of the Williamson Central Appraisal District may transfer funds between category/line items of the 2017 Budget if the action does not obligate jurisdictions to additional payments."

2017 Budget by Category



Category	Budget Amount	Percent
Personnel	\$5,882,200	70%
Supplies	\$269,800	3%
Services	\$1,586,000	19%
Debt	\$425,600	5%
Capital Outlay	\$95,100	1%
ARB	\$185,900	2%
	\$8,444,600	100%

Appraisal District Positions, Salary Levels, and Benefits

Salary & Benefits for 2017

Position	Number of Positions	Annual Salary		Annual Allowances		Car Allowance		Cell Phone Allowance		Medical / Dental / Vision Insurance		S/L Term Disability		Mid Salary Life Insurance		Mid Salary Retirement		Average Workers' Comp Monthly		Mid Salary FICA / Medicare Monthly	
		Min	Mid	Min	Mid	Min	Mid	Min	Mid	Min	Mid	Min	Mid	Min	Mid	Min	Mid	Min	Mid	Min	Mid
Administrative Assistant	1	\$43,040	\$53,042	\$63,447	\$0	\$1,080	\$699.44	\$17.35	\$7.51	\$309	\$10.76	\$769									
Administrative Support	1	\$35,273	\$39,353	\$47,072	\$0	\$0	\$699.44	\$17.35	\$5.58	\$230	\$10.76	\$571									
Appraisal Director	1	\$70,785	\$87,235	\$104,346	\$7,200	\$1,080	\$699.44	\$17.35	\$12.36	\$509	\$10.76	\$1,265									
Appraiser 1	7	\$35,273	\$38,964	\$42,614	\$7,200	\$0	\$699.44	\$17.35	\$5.52	\$227	\$10.76	\$565									
Appraiser 2	1	\$38,964	\$43,040	\$47,072	\$7,200	\$0	\$699.44	\$17.35	\$6.10	\$251	\$10.76	\$624									
Appraiser 3	3	\$43,040	\$47,543	\$51,997	\$7,200	\$0	\$699.44	\$17.35	\$6.74	\$277	\$10.76	\$689									
Appraiser Sr.	6	\$52,517	\$64,722	\$77,417	\$7,200	\$0	\$699.44	\$17.35	\$9.17	\$378	\$10.76	\$938									
Appraiser Supervisor	2	\$52,517	\$64,722	\$77,417	\$7,200	\$0	\$699.44	\$17.35	\$9.17	\$378	\$10.76	\$938									
Asst Dir of Appraisal	1	\$70,084	\$80,560	\$94,463	\$7,200	\$840	\$699.44	\$17.35	\$11.41	\$470	\$10.76	\$1,168									
Asst Dir of Operations	1	\$70,084	\$80,560	\$94,463	\$0	\$840	\$699.44	\$17.35	\$11.41	\$470	\$10.76	\$1,168									
Business / HR Mgr	1	\$58,012	\$71,493	\$85,516	\$0	\$840	\$699.44	\$17.35	\$10.13	\$417	\$10.76	\$1,037									
Chief Appraiser	1	\$0	\$160,651	\$0	\$7,200	\$1,320	\$699.44	\$17.35	\$22.76	\$937	\$10.76	\$2,329									
Data Entry Specialist 1	2	\$26,170	\$28,908	\$31,616	\$0	\$0	\$699.44	\$17.35	\$4.10	\$169	\$10.76	\$419									
Data Entry Specialist 2	2	\$28,908	\$31,933	\$34,924	\$0	\$0	\$699.44	\$17.35	\$4.52	\$186	\$10.76	\$463									
Data Entry Specialist 3	1	\$31,933	\$35,273	\$38,578	\$0	\$0	\$699.44	\$17.35	\$5.00	\$206	\$10.76	\$511									
Data Entry Specialist Sr.	5	\$35,273	\$41,361	\$47,072	\$0	\$0	\$699.44	\$17.35	\$5.86	\$241	\$10.76	\$600									
Data Entry Specialist Supervisor	2	\$47,543	\$55,748	\$63,447	\$0	\$0	\$699.44	\$17.35	\$7.90	\$325	\$10.76	\$808									
Deputy Chief Appraiser	1	\$0	\$130,075	\$0	\$7,200	\$1,080	\$699.44	\$17.35	\$18.43	\$759	\$10.76	\$1,886									
Entry/ARB Operations Mgr	1	\$58,012	\$71,493	\$85,516	\$0	\$840	\$699.44	\$17.35	\$10.13	\$417	\$10.76	\$1,037									
GIS/Records Tech 1	0	\$31,933	\$35,273	\$38,578	\$0	\$0	\$699.44	\$17.35	\$5.00	\$206	\$10.76	\$511									
GIS/Records Tech 2	1	\$35,273	\$38,964	\$42,614	\$0	\$0	\$699.44	\$17.35	\$5.52	\$227	\$10.76	\$565									
GIS/Records Tech 3	3	\$38,964	\$42,614	\$47,072	\$0	\$0	\$699.44	\$17.35	\$6.04	\$249	\$10.76	\$618									
GIS/Records Tech Sr.	1	\$43,040	\$47,543	\$51,997	\$0	\$0	\$699.44	\$17.35	\$6.74	\$277	\$10.76	\$689									
GIS/Records Tech Supervisor	1	\$47,543	\$57,437	\$70,084	\$0	\$0	\$699.44	\$17.35	\$8.14	\$335	\$10.76	\$833									
Information Technology Mgr	1	\$58,012	\$73,659	\$94,463	\$0	\$840	\$699.44	\$17.35	\$10.44	\$430	\$10.76	\$1,068									
Land Appraiser Mgr	1	\$58,012	\$71,493	\$85,516	\$7,200	\$840	\$699.44	\$17.35	\$10.13	\$417	\$10.76	\$1,037									
Litigation Supervisor	1	\$47,543	\$58,592	\$70,084	\$0	\$0	\$699.44	\$17.35	\$8.30	\$342	\$10.76	\$850									
Maps & Records Mgr	1	\$58,012	\$71,493	\$85,516	\$0	\$840	\$699.44	\$17.35	\$10.13	\$417	\$10.76	\$1,037									
Network Administrator	3	\$43,040	\$53,042	\$63,447	\$0	\$0	\$699.44	\$17.35	\$7.51	\$309	\$10.76	\$769									
Operations Director	1	\$70,785	\$87,235	\$104,346	\$0	\$1,080	\$699.44	\$17.35	\$12.36	\$509	\$10.76	\$1,265									
Personal Property Appraiser Mgr	1	\$58,012	\$71,493	\$85,516	\$7,200	\$840	\$699.44	\$17.35	\$10.13	\$417	\$10.76	\$1,037									
Personal Property Tech 1	0	\$26,170	\$28,908	\$31,616	\$0	\$0	\$699.44	\$17.35	\$4.10	\$169	\$10.76	\$419									
Personal Property Tech 2	1	\$28,908	\$31,933	\$34,924	\$0	\$0	\$699.44	\$17.35	\$4.52	\$186	\$10.76	\$463									
Personal Property Tech 3	0	\$38,964	\$42,614	\$47,072	\$0	\$0	\$699.44	\$17.35	\$6.04	\$249	\$10.76	\$618									
Personal Property Tech Sr.	2	\$47,543	\$58,592	\$70,084	\$0	\$0	\$699.44	\$17.35	\$8.30	\$342	\$10.76	\$850									
Public Services Mgr	0	\$47,543	\$62,196	\$77,417	\$0	\$840	\$699.44	\$17.35	\$8.81	\$363	\$10.76	\$902									
Residential/Ag Appraiser Mgr	1	\$58,012	\$71,493	\$85,516	\$7,200	\$840	\$699.44	\$17.35	\$10.13	\$417	\$10.76	\$1,037									
Service Representative 1	1	\$26,170	\$28,908	\$31,616	\$0	\$0	\$699.44	\$17.35	\$4.10	\$169	\$10.76	\$419									
Service Representative 2	2	\$28,908	\$31,933	\$34,924	\$0	\$0	\$699.44	\$17.35	\$4.52	\$186	\$10.76	\$463									
Service Representative 3	1	\$31,933	\$35,273	\$38,578	\$0	\$0	\$699.44	\$17.35	\$5.00	\$206	\$10.76	\$511									
Service Representative Sr.	3	\$35,273	\$41,361	\$50,468	\$0	\$0	\$699.44	\$17.35	\$5.86	\$241	\$10.76	\$600									

Budget Information

Salaries

Budget funds are for 69 full time positions and 2 temporary positions. A 3% merit or COLA increase has been proposed for this year...this may change pending survey results from taxing entities. This includes longevity pay for those employees who qualify for this budget year.

Car Allowances

All appraiser positions, including chief appraiser and deputy chief appraiser, receive a car allowance of \$600 a month. Other funds are used for mileage costs in the course of normal business activities at IRS current rates (.54) per mile.

Cell Phone Allowances

A stipend is given in lieu of providing a district-owned cellular phone to an employee whose duties require it.

Medical Insurance & Short / Long Term Disability

The district pays 100% of dental, vision, short and long term insurance for all full time employees. The district pays a portion of the medical insurance for all full time employees and the employee pays the difference. The district also pays on average \$101.35 for dependent coverage.

Retirement

The district participates in the Texas County & District Retirement System (TCDRS). This budget provides funding for all full time employees. The employee contribution rate is 7% of salary and the district's contribution rate is 16.12%. The district has group term life for all employees at the rate of 0.17%. The total contribution rate is 16.29%.

The district also offers, at no cost to the district, participation to a 457 retirement plan if the employee so chooses.

Workers' Compensation

This budget provides coverage for three classifications of employees, outside appraisers, IT and administrative/clerical. The district participates in the Texas Association of Counties.

FICA/Medicare

Most district employees participate in the Medicare portion. Social Security is for the temporary positions only.

Capital Outlay

Item	Quantity	Unit Cost	Total Cost
APC UPS SYA16K16PXR (battery Backup)	1	\$23,550	\$23,550
Dell PowerEdge R730 (server)	1	\$16,500	\$16,500
Network / server upgrades	1	\$50,000	\$50,000
TOTAL			\$90,050

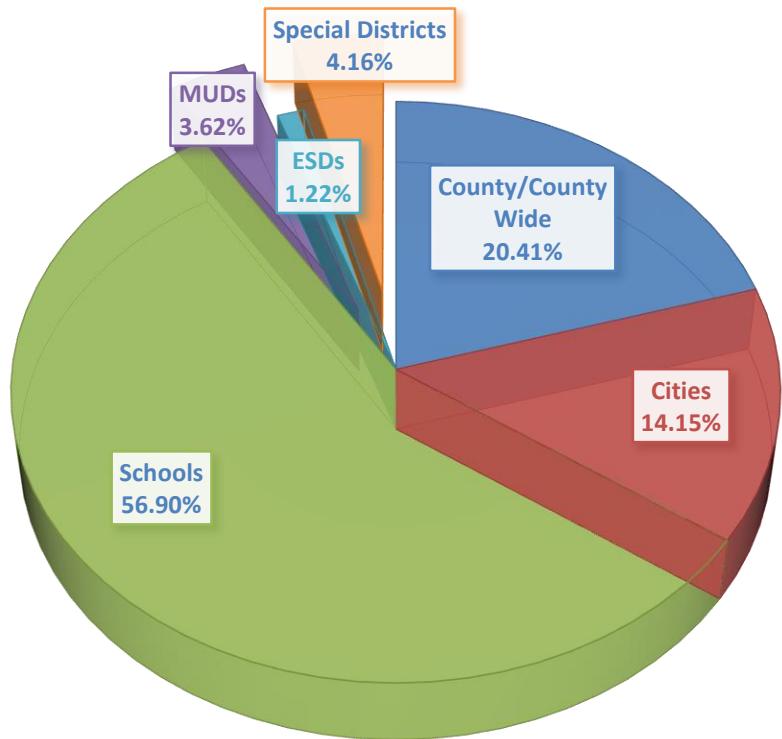
Estimated Revenues

Taxing Jurisdiction	2015 Levy	Percent	2017 Allocations	Quarterly Pymt
Anderson Mill Limited District (L01)	\$850,415.26	0.0781%	\$6,399.00	\$1,599.75
Austin City (Wmsn Co) (CAU)	\$26,464,293.02	2.4292%	\$199,122.00	\$49,780.50
Austin Community College (J01)	\$31,417,305.41	2.8839%	\$236,390.00	\$59,097.50
Avery Ranch Road Dist (R02)	\$1,243,347.03	0.1141%	\$9,355.00	\$2,338.75
Bartlett City (CBA)	\$154,714.74	0.0142%	\$1,164.00	\$291.00
Bartlett ISD (SBA)	\$529,513.41	0.0486%	\$3,985.00	\$996.25
Blockhouse MUD (M10)	\$3,150,760.66	0.2892%	\$23,707.00	\$5,926.75
Brushy Creek Defined Area (DBC)	\$866,957.00	0.0796%	\$6,522.00	\$1,630.50
Brushy Creek MUD (M12)	\$7,580,924.28	0.6959%	\$57,040.00	\$14,260.00
Burnet ISD (SBU)	\$87,260.00	0.0080%	\$657.00	\$164.25
Cedar Park City (CCP)	\$30,295,516.47	2.7809%	\$227,949.00	\$56,987.25
Coupland City (CCO)	\$39,042.78	0.0036%	\$293.00	\$73.25
Coupland ISD (SCO)	\$583,589.05	0.0536%	\$4,391.00	\$1,097.75
Donahoe Creek Watershed (W01)	\$11,446.31	0.0011%	\$86.00	\$21.50
EWC Higher Ed Center (J02)	\$1,000,446.22	0.0918%	\$7,527.00	\$1,881.75
Fernbluff MUD (M18)	\$2,470,351.10	0.2268%	\$18,588.00	\$4,647.00
Florence City (CFL)	\$292,208.39	0.0268%	\$2,198.00	\$549.50
Florence ISD (SFL)	\$3,315,546.18	0.3043%	\$24,947.00	\$6,236.75
Georgetown City (CGT)	\$23,189,834.49	2.1286%	\$174,485.00	\$43,621.25
Georgetown ISD (SGT)	\$98,681,242.87	9.0582%	\$742,497.00	\$185,624.25
Georgetown Village PID #1 (P00)	\$415,375.92	0.0381%	\$3,126.00	\$781.50
Granger City (CGR)	\$376,849.64	0.0346%	\$2,835.00	\$708.75
Granger ISD (SGR)	\$1,420,916.07	0.1304%	\$10,691.00	\$2,672.75
Highlands @ Mayfield Ranch MUD (M46)	\$430,443.61	0.0395%	\$3,239.00	\$809.75
Hutto City (CHU)	\$6,682,873.44	0.6134%	\$50,283.00	\$12,570.75
Hutto ISD (SHU)	\$33,027,318.50	3.0317%	\$248,504.00	\$62,126.00
Jarrell City (CJA)	\$472,387.72	0.0434%	\$3,554.00	\$888.50
Jarrell ISD (SJA)	\$11,390,341.01	1.0455%	\$85,703.00	\$21,425.75
Lakeside MUD #2-A (M65)	\$8,278.72	0.0003%	\$25.00	\$6.25
Lakeside MUD #3 (M47)	\$19.59	0.0000%	\$1.00	\$0.25
Leander City (CLE)	\$15,526,272.50	1.4252%	\$116,823.00	\$29,205.75
Leander ISD (SLE)	\$157,295,016.78	14.4384%	\$1,183,518.00	\$295,879.50
Leander MUD #1 (M61)	\$94.35	0.0000%	\$1.00	\$0.25
Leander MUD #2 (M62)	\$79.26	0.0000%	\$1.00	\$0.25
Leander TODD MUD #1 (M64)	\$124.61	0.0000%	\$1.00	\$0.25
Lexington ISD (SLX)	\$25,745.62	0.0024%	\$193.00	\$48.25
Liberty Hill City (CLH)	\$700,111.90	0.0643%	\$5,267.00	\$1,316.75
Liberty Hill ISD (SLH)	\$21,607,208.51	1.9834%	\$162,577.00	\$40,644.25
Liberty Hill MUD Wmsn (M52)	\$1,065.85	0.0001%	\$8.00	\$2.00
Meadows of Chandler Creek (M16)	\$1,269,364.01	0.1165%	\$9,551.00	\$2,387.75
North Austin MUD #1 (M15)	\$2,848,258.59	0.2615%	\$21,431.00	\$5,357.75
Palmera Ridge MUD (M60)	\$15,880.39	0.0015%	\$120.00	\$30.00
Paloma Lake MUD #1 (M38)	\$1,500,816.35	0.1378%	\$11,292.00	\$2,823.00
Paloma Lake MUD #2 (M39)	\$903,995.84	0.0830%	\$6,802.00	\$1,700.50
Parkside @ Mayfield Ranch MUD (M41)	\$2,052,798.29	0.1884%	\$15,446.00	\$3,861.50
Pflugerville City (CPF)	\$59,529.02	0.0055%	\$448.00	\$112.00
Pflugerville ISD (SPF)	\$129,157.77	0.0119%	\$972.00	\$243.00
Ranch @ Cypress Creek (M25)	\$785,376.22	0.0721%	\$5,909.00	\$1,477.25
Round Rock City (CRR)	\$42,445,926.77	3.8962%	\$319,371.00	\$79,842.75
Round Rock ISD (SRR)	\$271,498,188.20	24.9214%	\$2,042,805.00	\$510,701.25

Taxing Jurisdiction	2015 Levy	Percent	2017 Allocations	Quarterly Pymt
Siena MUD #1 (M53)	\$456,567.90	0.0419%	\$3,435.00	\$858.75
Siena MUD #2 (M54)	\$75,009.23	0.0069%	\$565.00	\$141.25
Sonterra MUD (M34)	\$1,645,085.69	0.1510%	\$12,378.00	\$3,094.50
Stonewall Ranch MUD	\$514,724.82	0.0473%	\$3,873.00	\$968.25
Taylor City (CTA)	\$7,252,114.59	0.6657%	\$54,567.00	\$13,641.75
Taylor ISD (STA)	\$12,454,866.77	1.1433%	\$93,713.00	\$23,428.25
Thorndale City (CTD)	\$268.43	0.0000%	\$2.00	\$0.50
Thorndale ISD (STD)	\$195,866.12	0.0180%	\$1,474.00	\$368.50
Thrall City (CTH)	\$144,015.12	0.0132%	\$1,084.00	\$271.00
Thrall ISD (STH)	\$2,578,630.40	0.2367%	\$19,402.00	\$4,850.50
Upper Brushy Creek I	\$6,957,746.05	0.6387%	\$52,352.00	\$13,088.00
Vista Oaks MUD (M21)	\$1,469,661.35	0.1349%	\$11,058.00	\$2,764.50
Walsh Ranch MUD (M)	\$778,482.73	0.0715%	\$5,858.00	\$1,464.50
Watch Hill MUD (M58)	\$19,678.24	0.0018%	\$148.00	\$37.00
Weir City (CWE)	\$63,464.57	0.0058%	\$478.00	\$119.50
Wells Branch MUD (M)	\$51,822.44	0.0048%	\$390.00	\$97.50
West Williamson Co M	\$109,630.23	0.0101%	\$825.00	\$206.25
Williamson County (G)	\$204,069,951.82	18.7320%	\$1,535,462.00	\$383,865.50
Williamson Co. Rural I	\$18,312,700.62	1.6810%	\$137,788.00	\$34,447.00
Williamson Co. ESD #	\$1,275,269.06	0.1171%	\$9,595.00	\$2,398.75
Williamson Co. ESD #	\$2,514,009.59	0.2308%	\$18,916.00	\$4,729.00
Williamson Co. ESD #	\$1,986,676.97	0.1824%	\$14,948.00	\$3,737.00
Williamson Co. ESD #	\$1,847,207.12	0.1696%	\$13,899.00	\$3,474.75
Williamson Co. ESD #	\$458,233.52	0.0421%	\$3,448.00	\$862.00
Williamson Co. ESD #	\$257,863.52	0.0237%	\$1,940.00	\$485.00
Williamson Co. ESD #	\$338,220.69	0.0311%	\$2,545.00	\$636.25
Williamson Co. ESD #	\$2,111,579.10	0.1938%	\$15,888.00	\$3,972.00
Williamson Co. ESD #	\$2,223,517.90	0.2041%	\$16,730.00	\$4,182.50
Williamson Co. ESD #	\$87,779.50	0.0081%	\$661.00	\$165.25
Williamson Co. ESD #	\$83,253.86	0.0076%	\$626.00	\$156.50
Williamson Co. ESD #	\$151,481.39	0.0139%	\$1,139.00	\$284.75
Williamson Co. MUD #	\$2,272,676.76	0.2086%	\$17,100.00	\$4,275.00
Williamson Co. MUD #	\$2,743,879.33	0.2519%	\$20,646.00	\$5,161.50
Williamson Co. MUD #	\$719,474.90	0.0660%	\$5,413.00	\$1,353.25
Williamson Co. MUD #	\$1,690,392.40	0.1552%	\$12,718.00	\$3,179.50
Williamson Co. MUD #	\$1,099,422.34	0.1009%	\$8,272.00	\$2,068.00
Williamson Co. MUD #	\$241,151.84	0.0221%	\$1,815.00	\$453.75
Williamson Co. MUD #	\$52,232.83	0.0048%	\$393.00	\$98.25
Williamson Co. MUD #	\$200,416.68	0.0184%	\$1,508.00	\$377.00
Williamson Co. MUD #	\$5,346.21	0.0005%	\$40.00	\$10.00
Williamson Co. MUD #	\$367,785.76	0.0338%	\$2,767.00	\$691.75
Williamson Co. MUD #	\$110,348.88	0.0101%	\$830.00	\$207.50
Williamson Co. MUD #	\$8,322.46	0.0008%	\$62.00	\$15.50
Williamson Co. WSID	\$2,479,159.13	0.2276%	\$18,654.00	\$4,663.50
Williamson / Travis ML	\$1,833,071.90	0.1683%	\$13,792.00	\$3,448.00
TOTAL	\$1,089,418,590.48	100.0000%	\$8,196,996.00	\$2,049,249.00
Buy down from assigned funds			(\$247,604.00)	
GRAND TOTAL			\$8,444,600.00	

Revenue Summary Allocation Comparison

<u>Taxing Entities</u>	<u>2016 Proposed Allocations</u>	<u>%</u>
County/County Wide	\$1,673,250	20.41%
Cities	\$1,159,923	14.15%
Schools	\$4,626,029	56.44%
MUDs	\$297,048	3.62%
ESDs	\$100,335	1.22%
Special Districts	\$340,411	4.16%
Total	\$8,196,996	100.00%



Fund Balance Statement

Financial Statement and Fund Balances

Estimated Assigned (Obligated) Funds 2017

Taxing Entity Assessments:	\$8,423,600
Interest on Accounts:	\$1,500
Assigned (Obligated) Funds:	\$1,228,000
Rendition Penalty Income:	\$10,400
Other Revenue:	\$1,000
Total	\$9,664,500

Fund Equities	Balance	Account Maximum
Assigned (Obligated), Building	\$586,185	*
Assigned (Obligated), CAMA	\$91,859	\$300,000
Assigned (Obligated), Contingency Operating Funds	\$83,819	\$250,000
Assigned (Obligated), GIS Projects	\$65,126	\$100,000
Assigned (Obligated), HRA	\$59,770	\$128,000
Assigned (Obligated), Litigation Expenses	\$288,540	\$300,000
Assigned (Obligated), Technology	\$46,017	\$150,000
Assigned (Obligated), Technology Short-Lived Items	\$59,189	*
Sub-Total	\$1,280,505	** \$1,228,000

Assigned (Obligated), TCDRS	\$195
Operating Account	\$2,282,852
Device Application Account	\$79
Total	\$3,563,631

*Reserved for replacement of short lived items – no account maximum

** Total amount not to exceed 4 months of operating expenses.

4 Month of Operating Fund Balance

Designated for May Operating Funds	\$738,937
Designated for June Operating Funds	\$520,885
Designated for July Operating Funds	\$660,793
Designated for August Operating Funds	\$488,734
Total	\$2,409,349