

## BCRAGD FY 2020 Budget

		Prpposed Budget  FYE 9/30/20	Budget FYE 9/30/19	Increase / Decrease	Increase / Decrease
<b>Income</b>					
	Tax Revenue	975,900	906,000	69,900	7.72%
	Well Permits	18,000	15,000	3,000	20.00%
	Interest Income	520	250	270	108.00%
	Water Quality Testing Fees	6,000	6,000	-	0.00%
	USGS Gauge Station (BEC) & (BC)	6,800	6,800	-	0.00%
	Miscellaneous Income From Reserves	2,500	2,500	-	0.00%
	Flood Project Funds (Reserves)	50,000	17,500	(17,500)	-100.00%
	<b>Total Income</b>	<b>1,059,720</b>	<b>992,995</b>	<b>66,725</b>	<b>6.72%</b>
<b>Expense</b>					
	<b>Payroll Expense</b>				
	Staff Payroll (Wages)	495,000	454,000	41,000	9.03%
	Temporary Staff Payroll (Wages)		-	-	-
	University Internship	790	780	10	1.28%
	Employee Health Insurance	90,000	70,000	20,000	28.57%
	Employee Retirement	14,000	14,000	-	0.00%
	<b>Total Payroll Expense</b>	<b>599,790</b>	<b>538,780</b>	<b>61,010</b>	<b>11.32%</b>
	<b>Taxes &amp; Fees</b>				
	Appraisal District	27,000	25,785	1,215	4.71%
	Payroll Tax - Social Sec. & Med	31,000	28,500	2,500	8.77%
	State Unemployment - TWC	4,000	3,500	500	14.29%
	<b>Total Taxes &amp; Fees</b>	<b>62,000</b>	<b>57,785</b>	<b>4,215</b>	<b>7.29%</b>
	<b>Insurance</b>				
	Auto Liability		-	-	
	Deductible		-	-	
	Errors and Omissions		-	-	
	General Liability		-	-	
	Property - Auto		-	-	
	Property - Equipment		-	-	
	Property - Building		-	-	
	Property Real & Personal		-	-	
	Surety Bond		-	-	
	Workers Comp		-	-	
	<b>Total Insurance Expense</b>	<b>11,000</b>	<b>9,000</b>	<b>2,000</b>	<b>22.22%</b>

<b>Prof. Services</b>					
	<b>Contested Case Examiner</b>		-	-	
	<b>State Auditor</b>		-	-	
	<b>Auditor (Annual)</b>	4,500	4,000	500	12.50%
	<b>Bookkeeper</b>	10,500	10,500	-	0.00%
	<b>Attorney/Legal</b>	70,000	50,000	20,000	40.00%
	<b>Legislative Lobbying</b>	10,000	35,000	(25,000)	-71.43%
	<b>Technical Support - IT</b>	12,000	12,000	-	0.00%
	<b>Total Prof. Services Expense</b>	<b>107,000</b>	<b>111,500</b>	<b>(4,500)</b>	<b>-4.04%</b>
	<b>Operating Expenses</b>				
	<b>Bldg-Property Improv. &amp; Maint.</b>	20,000	15,000	5,000	33.33%
	<b>Medina Lake Annex Office (rent)</b>	3,600	3,600	-	0.00%
	<b>Computer Software &amp; Supplies</b>	5,000	5,000	-	0.00%
	<b>Google Ads For Business</b>	3,000	3,000	-	0.00%
	<b>Contingencies</b>	1,000	1,000	-	0.00%
	<b>Dues, Fees &amp; Subscriptions</b>	10,000	4,500	5,500	122.22%
	<b>Employee-Training, Cert.,Licens.</b>	8,000	7,000	1,000	14.29%
	<b>Travel, Conference, Meetings</b>	18,000	17,000	1,000	5.88%
	<b>Election</b>		6,000	(6,000)	-100.00%
	<b>Furniture</b>	1,000	1,000	-	0.00%
	<b>Maps &amp; Records</b>		-	-	#DIV/0!
	<b>Equipment &amp; Supplies</b>	17,500	17,000	500	2.94%
	<b>Website</b>		-	-	#DIV/0!
	<b>Office Supplies</b>	7,000	6,000	1,000	16.67%
	<b>Postage</b>	850	750	100	13.33%
	<b>Water Quality-Conserv. Projects</b>	8,000	8,000	-	0.00%
	<b>Clean River Program</b>	8,000	8,000	-	0.00%
	<b>Illegal Dumping - Litter Abatement</b>	1,000	1,000	-	0.00%
	<b>Water Test Supplies</b>	9,000	9,000	-	0.00%
	<b>Aquifer Monitoring</b>	1,500	1,500	-	0.00%
	<b>Well Logging &amp; Equipment</b>	1,000	1,000	-	0.00%
	<b>Well Plugging</b>	5,000	5,000	-	0.00%
	<b>ASR &amp; Water Catchment Projects</b>		-	-	#DIV/0!
	<b>Brush Control - Arundo Donax</b>	1,500	1,500	-	0.00%
	<b>Invasives- Zebra Mussels</b>	1,000	1,000	-	0.00%
	<b>Riparian Projects</b>	1,000	1,000	-	0.00%

	<b>USGS Flood Warning Project</b>	50,000	82,000	(32,000)	-39.02%
	<b>Medina Lake Water Quality-USGS</b>		-	-	#DIV/0!
	<b>USGS - Gauges - Total</b>	30,600	10,200	20,400	200.00%
	<b>USGS Gauge - NW Bandera County</b>	6,380	6,380	-	0.00%
	<b>GMA-9 / DFC Compliance</b>	3,500	-	3,500	#DIV/0!
<b>Total Operating Expenses</b>		<b>222,430</b>	<b>222,430</b>	<b>-</b>	<b>0.00%</b>
<b>Community Outreach &amp; Education</b>					
	<b>Education &amp; Notices Bandera, Medina, Utopia ISD</b>	5,500	5,500	-	0.00%
	<b>Public Relations</b>	5,000	5,000	-	0.00%
	<b>Texas A&amp;M 4H Youth Water Amb</b>	500	500	-	0.00%
	<b>Training Our Future Scientists</b>	1,000	1,000	-	0.00%
	<b>Flood Awareness Education</b>	1,500	1,500	-	0.00%
	<b>Medina River Clean Up</b>	1,000	1,000	-	0.00%
<b>Total Community Outreach Expense</b>		<b>19,500</b>	<b>19,500</b>	<b>-</b>	<b>0.00%</b>
<b>Utilities</b>					
	<b>Electric</b>		-	-	
	<b>Water</b>		-	-	
	<b>Telephone</b>		-	-	
	<b>Internet</b>		-	-	
	<b>Utilities - Other</b>	18,000	17,000	1,000	5.88%
<b>Total Utilities Expense</b>		<b>18,000</b>	<b>17,000</b>	<b>1,000</b>	<b>5.88%</b>
<b>Vehicle</b>					
	<b>Gas</b>		-	-	
	<b>Repair &amp; Maintenance</b>		-	-	
	<b>Mileage reimbursement</b>		-	-	
	<b>Vehicle - Other</b>		-	-	
	<b>Vehicle Replacement</b>		-	-	
<b>Total Vehicle Expense</b>		<b>20,000</b>	<b>17,000</b>	<b>3,000</b>	<b>17.65%</b>
<b>Total Expense</b>		<b>1,059,720</b>	<b>992,995</b>	<b>66,725</b>	<b>6.72%</b>
<b>To / From Reserves</b>		<b>0.00</b>	<b>0.00</b>		

**\*No outstanding Obligations**

**\*Estimated Tax Rate: \$0.042165/\$100**

**\* Adopted September 5, 2019**

**\* Amended October 10, 2019**

**Bandera County River Authority and Ground Water District  
Funds Report at September 30, 2019**

<b>Total Funds - All Bank Accounts</b>	<b>169,451</b>
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<b>Cash Accounts</b>	
BCRAGD Operating Account - Bandera Bank (See Funds Breakdown -Below)	93,362
Flood Project Checking - Texas Hill Country Bank	25
Petty Cash	369
<b>Total - Cash Accounts</b>	<b>93,755</b>

<b>Certificates of Deposit</b>	
CD # 51127 Hondo National Bank 6 Month CD Maturity Date - 2/06/20 1%	75,696
<b>Total - CD's</b>	<b>75,696</b>

<b>Funds Breakdown</b>	
Flood Project Funds In BCRAGD Operating Account	-
Flood Project Funds In THCB Flood Project Account	25
<b>Total - Non-Designated Funds</b>	<b>98,144</b>
<b>Total - Designated Funds (from list below)</b>	<b>71,282</b>
<b>Total - All Funds</b>	<b>169,451</b>

<b>Designated Funds Breakdown</b>	
1. State Auditor	10,000
2. Well Monitoring and Water Availability	35,000
3. Scientific Studies	382
4. Building, Property Improvement & Maintenance	25,900
<b>Total</b>	<b>71,282</b>

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Public Funds Investment Officer #1

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Public Funds Investment Officer #2

**Bandera Co. River Auth. & Groundwater Dist.**  
**Report of Revenues & Expenditures**  
 October 2018 through September 2019

	Oct '18 - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax Revenue	891,473.08
Well Permits	20,750.00
Interest Income	1,040.81
Water Quality Testing Fees	5,860.53
USGS Gauge Station (BEC) & (BC)	6,800.00
Miscellaneous Income	1,256.34
<b>Total Income</b>	<u>927,180.76</u>
<b>Gross Profit</b>	927,180.76
<b>Expense</b>	
<b>Payroll Expense</b>	
Staff Payroll (Wages)	479,807.67
Employee Health Insurance	91,327.77
Retirement	6,767.64
<b>Total Payroll Expense</b>	<u>577,903.08</u>
<b>Taxes and Fees</b>	
Appraisal District	26,215.48
Payroll Tax - Social Sec. & Med	36,918.02
State Unemployment - TWC	270.07
<b>Total Taxes and Fees</b>	<u>63,403.57</u>
<b>Insurance</b>	
Auto Liability	2,068.00
Errors and Omissions	742.00
General Liability	220.16
Property - Auto	1,810.00
Property - Equipment	170.00
Property Real & Personal	705.20
Surety Bond	665.00
Workers Comp	2,019.78
Insurance - Other	182.00
<b>Total Insurance</b>	<u>8,582.14</u>
<b>Prof. Services</b>	
Auditor (Annual)	4,200.00
Bookkeeper	10,465.00
Attorney	90,162.80
Legislative Lobbying	30,000.00
Technical Support - IT	11,875.00
<b>Total Prof. Services</b>	<u>146,702.80</u>
<b>Operating Expenses</b>	
Bldg-Property Improv. & Maint.	16,191.63
Medina Lake Annex Office (rent)	3,600.00
Computer Software & Supplies	5,858.10
Dues, Fees & Subscriptions	8,451.84
<b>Community Outreach</b>	
Education & Notices	3,400.00
Bandera, Medina ISD	5,000.00
Public Relations	1,808.26
EYH - Training-Future Scientist	1,000.00
Flood Awareness Education	3,083.40
Medina River Clean Up	998.99
<b>Total Community Outreach</b>	<u>15,290.65</u>

**Bandera Co. River Auth. & Groundwater Dist.**  
**Report of Revenues & Expenditures**  
**October 2018 through September 2019**

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	<u>Oct '18 - Sep 19</u>
Employee-Training,Cert.,Licens.	7,000.00
Travel, Conference, Meetings	12,491.50
Maps & Records	5.00
Equipment & Supplies	8,100.68
Office Supplies	6,766.15
Postage	984.27
Utilities	
Electric	2,330.39
Water	1,456.18
Telephone	8,942.08
Internet	2,432.80
<b>Total Utilities</b>	<b>15,161.45</b>
Vehicle	
Gas	7,543.93
Repair & Maintenance	11,241.25
Mileage reimbursement	3,628.74
<b>Total Vehicle</b>	<b>22,413.92</b>
Water Quality-Conserv. Projects	91.23
Clean River Program	5,816.18
Water Test Supplies	5,590.45
Aquifer Monitoring Wells	1,375.57
Well Logging & Equipment	393.70
Well Plugging	350.10
Brush Control - Arundo Donax	465.48
Riparian Projects	81.26
USGS Flood Warning Project	45,150.00
<b>Total Operating Expenses</b>	<b>181,629.16</b>
<b>Total Expense</b>	<b>978,220.75</b>
<b>Net Ordinary Income</b>	<b>-51,039.99</b>
<b>Net Income</b>	<b>-51,039.99</b>

Bandera Co. River Auth. & Groundwater Dist.  
**Balance Sheet**  
As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - Bandera Bank	93,361.80
CD's	
CD # 51127 Hondo National Bank	75,695.69
Total CD's	75,695.69
Petty Cash	551.75
Total Checking/Savings	169,609.24
<b>Other Current Assets</b>	
Flood Project Funding Receivabl	24.99
Due from BCAD	2,303.12
Property Tax Receivable	31,050.96
Total Other Current Assets	33,379.07
Total Current Assets	202,988.31
<b>Fixed Assets</b>	
Building	154,874.87
Land	150,000.00
Monitoring Wells & Equipment	70,986.96
Vehicles	19,230.64
Total Fixed Assets	395,092.47
<b>TOTAL ASSETS</b>	<b>598,080.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	31,050.96
Payrol Liabilities	
Health Insurance Payable	836.64
Total Payrol Liabilities	836.64
Payroll Liabilities	3,864.98
Total Other Current Liabilities	35,752.58
Total Current Liabilities	35,752.58
Total Liabilities	35,752.58
<b>Equity</b>	
Investments in Capital Assets	394,904.13
Opening Bal Equity	237,471.77
Restricted Fund Equity	69,199.00
Retained Earnings	-88,206.71
Net Income	-51,039.99
Total Equity	562,328.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>598,080.78</b>