

**Bandera County River Authority and Groundwater District
Original Budget for FYE 9/30/14**

	Original Budget
	FYE 9/30/2014
Revenues	
Tax Revenue	524,218
Well Permits	8,000
Interest Income	750
Water Analysis	3,500
Miscellaneous Income	1,000
TOTAL - TAX & OPERATIONS REVENUES	537,468
From Reserves for LIDAR Mapping	50,000
From BEC & Bandera Cty - USGS Contribution	6,800
TOTAL BUDGET FUNDS AVAILABLE	594,268
Expenditures	
Payroll	
Staff Payroll (Wages)	282,910
Employee Insurance Supplement	-
Overtime	-
Subtotal - Staff Wages	282,910
Temporary Staff Payroll (Wages)	7,700
University Internship	1,300
Group Health Insurance Plan	18,500
Taxes and Fees	
Appraisal District	10,262
Payroll Tax - Federal (Soc. Sec)	16,500
Payroll State - TWC - Unem	2,000
Insurance	
Auto Liability	528
Deductible	250
Errors & Omissions	551
General Liability	190
Property - Auto	644
Property - Equipment	84
Property - Building	375
Property - Real & Personal	325
Surety Bonds	625
Workers Comp	1,391
Professional Services	
Auditor	-
Bookkeeper	3,150
Attorney	10,500
Monitoring / Consulting Services	12,000
Computer Support	4,297
	6,000
	-
	-

**Bandera County River Authority and Groundwater District
Original Budget for FYE 9/30/14**

	Budget Draft
	FYE 9/30/2014
Operating Expenses	
Building Maintenance & Improvement	7,500
Cleaning	2,000
Computer Software & Supplies	2,000
Contingencies	1,000
Dues & Subscriptions	3,491
Public Education & Notices (Includes Bandera ISD Ed Program)	8,000
Public Relations	4,000
Education & Training - Employees	6,000
Election	-
Equipment	10,000
Furniture	615
Maps & Records	500
Monitoring Equipment & Supplies	10,000
Monitoring Wells	500
Website	600
Office Supplies	8,000
Office Models	-
Postage	1,000
Travel / Conferences	9,500
Utilities (Tel., Internet, Electric & Wa	14,000
Vehicle Operation	14,000
Water Quality / Conservation Projects	7,500
Water Test Supplies	6,000
Well Logging Equipment	2,000
Well Plugging	7,500
ASR & Water Catchment Projects	2,500
Invasive Species - Arundo Donax	1,000
Rainfall Monitoring Program	3,400
LIDAR & Flood Awareness	50,000
ARC - GIS	9,000
USGS Gauge Station / Medina (BCRAG Portion)	3,400
USGS Gauge Station / Medina (BEC) Portion)	3,400
USGS Gauge Station / Medina (Bandera County Portion)	3,400
USGS Rain Gauge / Edwards	6,380
USGS Gauge Station / Sabinal	-
Illegal Dumping - Litter Abatement Program	1,500
Medina River Clean Up	1,000
Joint Regional Planning	1,000
GMA - 9 / DFC Compliance	2,500
TOTAL EXPENDITURES	594,268

Donald G. Sloan

President

Jerry Sides

Secretary / Treasurer