

**Bandera County River Authority and Groundwater District
Original Budget - FYE 9/30/18**

Ordinary Income/Expense	Original Budget FYE 9/30/18
Income	
Tax Revenue	843,500
Well Permits	12,000
Interest Income	450
Water Quality Testing Fees	6,000
USGS Gauge Station (BEC) & (BC)	6,800
Miscellaneous Income	2,500
Total Income	871,250
Expense	
Payroll Expense	
Staff Payroll (Wages)	355,000
Temporary Staff Payroll (Wages)	-
University Internship	1,000
Employee Health Insurance	35,000
Retirement	-
Total Payroll Expense	391,000
Taxes and Fees	
Appraisal District	21,820
Payroll Tax - Social Sec. & Med	28,500
State Unemployment - TWC	3,500
Total Taxes and Fees	53,820
Insurance	
Auto Liability	
Deductible	
Errors and Omissions	
General Liability	
Property - Auto	
Property - Equipment	
Property - Building	
Property Real & Personal	
Surety Bond	
Workers Comp	
Total Insurance	8,770
Prof. Services	
Contested Case Examiner	-
State Auditor	-
Auditor (Annual)	3,800
Bookkeeper	10,500
Attorney	150,000
Scientific Consulting	-
Legislative Lobbying	10,000
Technical Support - IT	11,500
Total Prof. Services	185,800

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Operating Expenses	
Bldg-Property Improv. & Maint.	15,000
Medina Lake Annex Office (rent)	3,600
Computer Software & Supplies	5,000
Google Apps for Business	2,530
Contingencies	1,000
Dues, Fees & Subscriptions	4,500
Group Subtotal	31,630
Community Outreach	
Education & Notices	5,500
Bandera, Medina ISD	5,000
Public Relations	5,000
Texas A & M 4H Youth Water AMB	500
EYH - Training - Future Scientist	1,000
Flood Awareness Education	1,500
Medina River Clean Up	1,000
Total Community Outreach	19,500
Employee-Training,Cert.,Licens.	7,000
Travel, Conference, Meetings	17,000
Election	-
Furniture	1,000
Maps & Records	400
Equipment & Supplies	17,000
Website	1,500
Office Supplies	5,500
Postage	750
Utilities	16,000
Vehicle	15,000
Water Quality-Conserv. Projects	8,000
Clean River Program	8,000
Illegal Dumping-Litter Aabate	2,500
Water Test Supplies	9,000
Aquifer Monitoring	1,500
Well Logging & Equipment	1,000
Well Plugging	2,500
ASR & Water Catchment Projects	1,000
Brush Control - Arundo Donax	3,500
Flood Awareness- Rainfall Prog.	-
USGS - Flood Warning Project	32,000
Medina Lake Water Quality - USGS	10,000
USGS - Gauge - Medina - Total	10,200
USGS - Gauge - NW Bandera County	6,380
Joint Regional Planning	-
GMA-9 / DFC Compliance	4,000
GSA - BBASC Invironmental Flows	-
EYH - Training - Future Scientist	-
Group Subtotal	180,730
Total - All Expenses	871,250
To / From Reserves	0.00