

BCRAGD FY 2021 Budget

		Proposed Budget FYE 9/30/21	Budget FYE 9/30/20	Increase/ Decrease	Increase/ Decrease
Income					
	Tax Revenue	1,039,000	975,900	63,100	6.47%
	Well Permits	20,000	18,000	2,000	11.11%
	Interest Income	520	520	-	0.00%
	Water Quality Testing Fees	6,000	6,000	-	0.00%
	USGS Gauge Station (BEC) & (BC)	6,800	6,800	-	0.00%
	Miscellaneous Income	2,500	2,500	-	0.00%
	Flood Project Funds (From Contributing Partners)	40,000			
	Flood Project Funds (Reserves)		50,000	(50,000)	-100.00%
Total Income		1,114,820	1,059,720	55,100	5.20%
Expenses					
	Payroll Expense				
	Staff Payroll (Wages)	513,350	495,000	18,350	3.71%
	University Internship	-	790	(790)	-100.00%
	Employee Health Insurance	92,000	90,000	2,000	2.22%
	Employee Retirement	16,500	14,000	2,500	17.86%
	Total Payroll Expense	621,850	599,790	22,060	3.68%
	Taxes & Fees				
	Appraisal District	27,000	27,000	-	0.00%
	Payroll Tax - Social Sec. & Med	31,000	31,000	-	0.00%
	State Unemployment - TWC	4,000	4,000	-	0.00%
	Total Taxes & Fees Expense	62,000	62,000	-	0.00%
	Insurance				
	Auto Liability			-	
	Deductible			-	
	Errors and Omissions			-	
	General Liability			-	
	Property - Auto			-	
	Property - Equipment			-	
	Property - Building			-	
	Property Real & Personal			-	
	Surety Bond			-	
	Workers Comp			-	
	Total Insurance Expense	11,000	11,000	-	0.00%
	Prof. Services				
	State Auditor			-	
	Auditor (Annual)	4,500	4,500	-	0.00%
	Bookkeeper	10,500	10,500	-	0.00%
	Attorney/Legal	70,000	70,000	-	0.00%

	Legislative Lobbying	25,500	10,000	15,500	155.00%
	Technical Support - IT	12,000	12,000	-	0.00%
Total Prof. Services Expense		122,500	107,000	15,500	14.49%
Operating Expenses					
	Bldg-Property Improv. & Maint.	20,000	20,000	-	0.00%
	Medina Lake Annex Office (rent)	3,600	3,600	-	0.00%
	Computer Software & Supplies	5,000	5,000	-	0.00%
	Google Aps For Business	3,000	3,000	-	0.00%
	Contingencies	1,000	1,000	-	0.00%
	Dues, Fees & Subscriptions	3,000	10,000	(7,000)	-70.00%
	Office Security	8,000			
	Employee-Training, Cert.,Licens.	8,000	8,000	-	0.00%
	Travel, Conference, Meetings	15,000	18,000	(3,000)	-16.67%
	Election	-		-	#DIV/0!
	Furniture	1,000	1,000	-	0.00%
	Equipment & Supplies	17,500	17,500	-	0.00%
	Website	5,000		5,000	#DIV/0!
	Office Supplies	7,000	7,000	-	0.00%
	Postage	850	850	-	0.00%
	Water Quality-Conserv. Projects	8,000	8,000	-	0.00%
	Clean River Program	8,000	8,000	-	0.00%
	Illegal Dumping - Litter Abatement	1,000	1,000	-	0.00%
	Water Test Supplies	9,000	9,000	-	0.00%
	Aquifer Monitoring	1,500	1,500	-	0.00%
	Well Logging & Equipment	1,000	1,000	-	0.00%
	Well Plugging	5,000	5,000	-	0.00%
	ASR & Water Catchment Projects	-	-	-	#DIV/0!
	Brush Control - Arundo Donax	5,000	1,500	3,500	233.33%
	Invasives- Zebra Mussels	1,000	1,000	-	0.00%
	Riparian Projects	1,000	1,000	-	0.00%
	USGS Flood Warning Project	40,000	50,000	(10,000)	-20.00%
	Medina Lake Water Quality-USGS	16,650	-	16,650	0.00%
	USGS - Gauges - Total	30,600	30,600	-	0.00%
	USGS Gauge - NW Bandera County	6,380	6,380	-	0.00%
	GMA-9 / DFC Compliance	3,500	3,500	-	0.00%
Total Operating Expenses		235,580	222,430	13,150	5.91%
Community Outreach & Education					

		Education & Notices	5,500	5,500	-	0.00%
		Bandera, Medina, Utopia ISD	5,000	5,000	-	0.00%
		Public Relations	5,000	5,000	-	0.00%
		Texas A&M 4H Youth Water Amb	500	500	-	0.00%
		Training Our Future Scientists	1,000	1,000	-	0.00%
		Flood Awareness Education	1,500	1,500	-	0.00%
		Texas Water Foundation	3,000			
		Medina River Clean Up	1,000	1,000	-	0.00%
	Total Community Outreach Expense		22,500	19,500	3,000	15.38%
	Utilities					
		Electric			-	
		Water			-	
		Telephone			-	
		Internet			-	
		Utilities - Other	18,000	18,000	-	0.00%
	Total Utilities Expense		18,000	18,000	-	0.00%
	Vehicle					
		Gas			-	
		Repair & Maintenance			-	
		Mileage reimbursement			-	
		Vehicle - Other			-	
		Vehicle Replacement			-	
	Total Vehicle Expense		21,390	20,000	1,390	6.95%
	Total Expense		1,114,820	1,059,720	55,100	5.20%
	To / From Reserves		0.00	0.00		
	*No Outstanding Debt Obligations					
	*Estimated Tax Rate: \$0.04489/\$100					
	* Adopted September 17, 2020					