

BCRAGD FY 2026 Budget Proposal			
	Proposed FY 2026 Budget	FY 2025 Budget	Increase/D ecrease
Ordinary Income/Expense			
Income			
Tax Revenue	\$ 2,161,800	\$ 1,620,000	33.4%
Well Permits	\$ 50,000	\$ 44,000	14%
Interest Income	\$ 1,000	\$ 1,000	0%
Water Qualtiy Testing Fees	\$ 4,000	\$ 4,000	0%
USGS Gauge Station (BEC) & (BC)	\$ 6,800	\$ 6,800	0%
Miscellaneous Income	\$ 2,500	\$ 2,500	0%
Designated Funds Well Monitoring and Water	\$ -	\$ -	
Total Income	\$ 2,226,100	\$ 1,678,300	33%
Gross Profit	\$ -		
Expense			
Payroll Expense	\$ -		
Staff Payroll (Wages)	\$ 921,000	\$ 813,500	13%
Employee Health Insurance	\$ 170,000	\$ 155,000	10%
Retirement	\$ 32,400	\$ 32,400	0%
Total Payroll Expense	\$ 1,123,400	\$ 1,000,900	12%
Taxes and Fees	\$ -		
Appraisal District	\$ 35,000	\$ 35,000	0%
Payroll Tax - Social Sec. & Med	\$ 70,500	\$ 62,400	13%
State Unemployment - TWC	\$ 2,000	\$ 2,000	0%
Total Taxes and Fees	\$ 107,500	\$ 99,400	8%
Insurance			
Auto Liability			
Errors and Ommissions			
General Liability			
Property - Equipment			
Property - Auto			
Property - Building			
Property Real & Personal			
Surety Bond			
Workers Comp			
Total Insurance	\$ 13,500	\$ 12,500	8%
Prof. Services			
State Auditor	\$ -	\$ -	
Auditor (Annual)	\$ 7,000	\$ 6,400	9%
Bookkeeper	\$ 12,000	\$ 12,000	0%
Attorney / Legal	\$ 275,100	\$ 128,000	115%
Legislative Lobbying	\$ 35,000	\$ 30,000	17%
Technical Support - IT	\$ 18,000	\$ 18,000	0%
Technical Consulting	\$ 15,000	\$ 15,000	0%
Total Prof. Services	\$ 362,100	\$ 209,400	73%
Operating Expenses			
Bldg-Property Improv. & Maint.	\$ 20,000	\$ 20,000	0%
Medina Lake Annex Office (rent)	\$ 9,600	\$ 9,600	0%
Computer Software & Supplies	\$ 10,000	\$ 10,000	0%
Google Aps for Business	\$ 3,000	\$ 3,000	0%
ARC - GIS	\$ 5,000	\$ 5,000	0%
Dues, Fees & Subscriptions	\$ 6,000	\$ 6,000	0%
Office Security	\$ 8,000	\$ 8,000	0%
Election	\$ 10,000	\$ 10,000	0%
Employee-Training,Cert.,Licens.	\$ 10,000	\$ 10,000	0%

Travel, Conference, Meetings	\$ 20,000	\$ 20,000	0%
Furniture	\$ -	\$ -	
Equipment & Supplies	\$ 20,000	\$ 20,000	0%
Website	\$ 5,000	\$ 5,000	0%
Office Supplies	\$ 10,000	\$ 10,000	0%
Postage	\$ 1,500	\$ 1,500	0%
Water Quality-Conserv. Projects	\$ 9,000	\$ 9,000	0%
Clean River Program	\$ 9,000	\$ 9,000	0%
Illegal Dumping-Litter Aabate	\$ 1,000	\$ 1,000	0%
Water Test Supplies	\$ 10,000	\$ 10,000	0%
Aquifer Monitoring	\$ 75,000	\$ 10,000	650%
Well Logging & Equipment	\$ 1,500	\$ 1,500	0%
Well Plugging	\$ 3,500	\$ 2,500	40%
ASR & Water Catchment Projects	\$ 500	\$ 500	0%
Brush Control (e.g., Arundo Donax)	\$ 5,000	\$ 5,000	0%
Invasives (e.g., Zebra Mussels)	\$ 1,000	\$ 1,000	0%
Riparian Projects	\$ 1,000	\$ 1,000	0%
USGS - Gauge O&M <del>Total</del>	\$ 75,000	\$ 75,000	0%
Flood Preparedness Projects	\$ 200,000		
GMA-9 / DFC Compliance	\$ 7,500	\$ 7,500	0%
Total Operating Expenses	\$ 537,100	\$ 271,100	98%
Community Outreach			
Education & Notices	\$ 6,000	\$ 6,000	0%
Bandera, Medina, Utopia, ISD	\$ 5,000	\$ 5,000	0%
Public Relations	\$ 4,000	\$ 4,000	0%
EYH - Training-Future Scientist	\$ 1,000	\$ 1,000	0%
Flood Awareness and Rainfall Program	\$ 2,500	\$ 2,500	0%
Flood Awareness Education	\$ -	\$ -	
Texas Water Foundation	\$ 5,000	\$ 5,000	0%
Medina River Clean Up	\$ 1,500	\$ 1,500	0%
Internship	\$ 10,000	\$ 10,000	0%
Total Community Outreach	\$ 35,000	\$ 35,000	0%
Utilities			
Electric	\$ -		
Internet	\$ -		
Telephone	\$ -		
Water	\$ -		
Utilities - Other	\$ 20,000	\$ 20,000	0%
Total Utilities	\$ 20,000	\$ 20,000	0%
Vehicle Expenses			
Gas	\$ 7,500		
Mileage reimbursement	\$ -		
Repair & Maintenance	\$ 3,100		
Vehicle Replacement	\$ 16,900		
Vehicle Loan Interest	\$ -	\$ 3,200	-100%
Vehicle Loan Payment	\$ -		
Total Vehicle Expenses	\$ 27,500	\$ 3,200	759%
	\$ -		
Total Expense	\$ 2,226,100	\$ 1,651,500	35%
	\$ -		
Income	\$ 2,226,100	\$ 1,678,300	33%
Balance	\$ -	\$ 26,800	

To / From Reserves

\$ - \$ -

\*No Outstanding Debt Obligations

\*Estimated Tax Rate: \$0.05000/\$100

\* Adopted August 28, 2025