BCRAGD FY 2027 Budget

	FY 2027 Budget	FY 2026 Budget	Increase/Decrease
Ordinary Income/Expense			
Income			
Tax Revenue	$ -	$ 2,161,800	-100.0%
Well Permits	$ 50,000	$ 50,000	0.0%
Interest Income	$ 2,000	$ 1,000	100.0%
Water Qualtiy Testing Fees	$ 4,000	$ 4,000	0.0%
USGS Gauge Station (BEC) & (BC)	$ 6,800	$ 6,800	0.0%
Miscellaneous Income	$ 2,500	$ 2,500	0.0%
Designated Funds Well Monitoring and Water	$ -	$ -	
Total Income	$ 65,300	$ 2,226,100	-100%
Gross Profit			
Expense			
Payroll Expense		$ -	
Staff Payroll (Wages)	$ 960,000	$ 921,000	4.2%
Employee Health Insurance	$ 180,000	$ 170,000	6%
Retirement	$ 35,500	$ 32,400	10%
Total Payroll Expense	$ 1,175,500	$ 1,123,400	5%
Taxes and Fees			
Appraisal District	$ 60,000	$ 35,000	71%
Payroll Tax - Social Sec. & Med	$ 73,500	$ 70,500	4%
State Unemployment - TWC	$ 2,000	$ 2,000	0%
Total Taxes and Fees	$ 135,500	$ 107,500	26%
Insurance			
Auto Liability			
Errors and Ommissions			
General Liability			
Property - Equipment			
Property - Auto			
Property - Building			
Property Real & Personal			
Surety Bond			
Workers Comp			
Total Insurance	$ 20,000	$ 13,500	48%
Prof. Services			
State Auditor	$ -	$ -	
Auditor (Annual)	$ 7,200	$ 7,000	3%
Bookkeeper	$ 12,000	$ 12,000	0%
Attorney / Legal	$ 275,000	$ 275,100	0%
Legislative Lobbying	$ 42,000	$ 35,000	20%
Technical Support - IT	$ 20,000	$ 18,000	11%
Technical Consulting	$ 30,000	$ 15,000	100%
Total Prof. Services	$ 386,200	$ 362,100	7%
Operating Expenses			
Bldg-Property Improv. & Maint.	$ 20,000	$ 20,000	0%
Medina Lake Annex Office (rent)	$ 10,000	$ 9,600	4%
Computer Software & Supplies	$ 10,000	$ 10,000	0%
Google Aps for Business	$ 5,000	$ 3,000	67%
ARC - GIS	$ 6,000	$ 5,000	20%
Dues, Fees & Subscriptions	$ 7,000	$ 6,000	17%
Office Security	$ 8,000	$ 8,000	0%
Election	$ 15,000	$ 10,000	50%
Employee-Training,Cert.,Licens.	$ 15,000	$ 10,000	50%
Travel, Conference, Meetings	$ 30,000	$ 20,000	50%

Furniture	$ -	$ -		
Equipment & Supplies	$ 20,000	$ 20,000	0%	
Website	$ 19,310	$ 5,000	286%	
Office Supplies	$ 6,000	$ 10,000	-40%	
Postage	$ 1,000	$ 1,500	-33%	
Water Quality-Conserv. Projects	$ 7,000	$ 9,000	-22%	
Clean River Program	$ 9,000	$ 9,000	0%	
Illegal Dumping-Litter Aabate	$ 2,500	$ 1,000	150%	
Water Test Supplies	$ 10,000	$ 10,000	0%	
Aquifer Monitoring	$ 75,000	$ 75,000	0%	
Well Logging & Equipment	$ 5,500	$ 1,500	267%	
Well Plugging	$ 3,500	$ 3,500	0%	
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	$ 90,000	$ 75,000	20%	
Flood Preparedness Projects	$ 200,000	$ 200,000	0%	
GMA-9 / DFC Compliance	$ 10,000	$ 7,500	33%	
Total Operating Expenses	$ 592,310	$ 537,100	10%	
Community Outreach				
Education & Notices	$ 4,000	$ 6,000	-33%	
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	$ 4,000	$ -		
Texas Water Foundation	$ 3,000	$ 5,000	-40%	
Medina River Clean Up	$ 1,500	$ 1,500	0%	
Internship	$ 11,000	$ 10,000	10%	
Total Community Outreach	$ 36,000	$ 35,000	3%	
Utilities				
Electric				
Internet				
Telephone				
Water				
Utilities - Other	$ 20,000	$ 20,000	0%	
Total Utilities	$ 20,000	$ 20,000	0%	
Vehicle Expenses				
Gas	$ 8,500	$ 7,500	13%	
Mileage reimbursement				
Repair & Maintenance	$ 8,000	$ 3,100	158%	
Vehicle Replacement	$ -	$ 16,900	-100%	
Vehicle Loan Interest	$ 4,000			
Vehicle Loan Payment				
Total Vehicle Expenses	$ 20,500	$ 27,500	-25%	
		$ -		
Total Expense	$ 2,386,010	$ 2,226,100	7%	
		$ -		
Income	$ 65,300	$ 2,226,100	-97.1%	
Balance	$ (2,320,710)	$ -		

To / From Reserves $ -

*No Outstanding Debt Obligations

*Estimated Tax Rate: $0.0521282/$100

* Adopted September 10, 2026