



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2013 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2013 Budget Adopted August 8, 2012
- Estimated Tax Rate for Adopted Budget:
0.026001/100
- Tax Rate Adopted August 8, 2012

General Manager
Dave Mauk

P.O. Box 177
440 FM3240
Bandera, Texas
78003

The principle mission of the Bandera County River Authority & Groundwater District is to protect and preserve the County's water and natural resources for the State of Texas. The District is also tasked with maintaining local accountability of the County's resources to help safeguard the property rights of the citizens of Bandera County.

Our Mission

**Bandera County River Authority and Groundwater District
Financial Management Report at 9/28/12**

Total Funds - All Bank Accounts	293,210
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Checking Account	
Checking - Bandera Bank	88,821
Petty Cash	230
Total - Checking	89,051

Certificates of Deposit	
Bandera First State Bank # 1020 (Term 6 Months, Rate .30%, Renewal 11/19/12)	103,482.19
Hondo Bank CD # 50911 (Term 6 Months, Rate .35%, Renewal 02/17/13)	100,676.52
Total - CD's	204,158.71

Funds Breakdown	
Total - Unrestricted Funds	224,011
Total - Restricted Funds	69,199
Total - All Funds	293,210

Restricted Funds Breakdown	
1. Vehicle Acquisition	28,854
2. Well Monitoring	35,963
3. Election	4,000
4. Scientific Studies	382
Total	69,199

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BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT**Report of Revenues & Expenditures**

October 1, 2011 through September 28, 2012

Oct 1, '11 - Se...**Ordinary Income/Expense****Income**

Interest Income	1,357.59
Miscellaneous Income	295.20
Tax Revenue	448,659.10
Water Analysis	4,685.00
Well Permits	9,053.00

Total Income 464,049.89**Expense****Insurance**

Auto Liability	350.00
Errors and Ommissions	294.00
General Liability	164.98
Property - Equipment	54.00
Property - Auto	343.00
Property - Building	586.60
Property Real & Personal	161.00
Surety Bond	627.12
Workers Comp	852.31

Total Insurance 3,433.01**Office Models** 289.50**Operating Expenses**

Building Maintenance	2,141.06
Cleaning	2,000.00
Computer Software & Supplies	1,872.08
Contingencies	180.00
Dues & Subscriptions	2,385.32
Education & Training - Employee	4,448.89

BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT**Report of Revenues & Expenditures**

October 1, 2011 through September 28, 2012

	<u>Oct 1, '11 - Se...</u>
Equipment	
Office (Admin)	457.20
Equipment - Other	20,652.99
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Total Equipment	21,110.19
Furniture	525.94
Maps & Records	380.00
Monitoring Equipment & Supplies	8,658.52
Monitoring Wells	1,194.92
Office Supplies	6,702.66
Postage	619.53
Public Education & Notices	3,056.03
Travel & Conference	10,056.75
Utilities	
Electric	2,012.84
Internet	196.72
Telephone	8,974.53
Water	1,025.52
Utilities - Other	446.19
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Total Utilities	12,655.80
Vehicle	
Gas	3,254.64
Mileage reimbursement	4,971.10
Repair & Maintenance	3,537.39
Vehicle - Other	0.00
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Total Vehicle	11,763.13

BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT

Report of Revenues & Expenditures

October 1, 2011 through September 28, 2012

	<u>Oct 1, '11 - Se...</u>
Water Quality Projects	4,980.27
Water Test Supplies	5,131.92
Well Plugging	3,228.32
Total Operating Expenses	103,091.33
Payroll Expenses (Compensation)	
Employee Insurance	30,125.00
Overtime	718.93
Staff Payroll (Wages)	197,985.34
Temporary Staff Payroll (Wages)	3,073.32
Total Payroll Expenses (Compensatio...	231,902.59
Prof. Services	
Attorney	12,924.50
Auditor	3,000.00
Bookkeeper	10,465.00
Computer Support	2,401.16
Total Prof. Services	28,790.66
Public Relations	2,640.96
Taxes and Fees	
Appraisal District	8,192.85
Payroll Tax Expense	
Federal - Soc. Sec. / Medicare	18,091.64
State - TWC - Unemployment	1,761.14
Total Payroll Tax Expense	19,852.78
Total Taxes and Fees	28,045.63

BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT

Report of Revenues & Expenditures

October 1, 2011 through September 28, 2012

	<u>Oct 1, '11 - Se...</u>
USGS	23,466.67
Water Catchment Projects	2,637.00
Well Logging Equipment	3,477.95
GMA Expense	<u>3,002.01</u>
Total Expense	<u>430,777.31</u>
Net Ordinary Income	<u>33,272.58</u>
Net Income	<u><u>33,272.58</u></u>