



# Bandera County

River Authority and Groundwater District

*Protecting & Preserving our Natural Resources*

Phone: (830)796-7260

[www.bcragd.org](http://www.bcragd.org)

## FY 2014 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2014 Budget Adopted September 5, 2013
- Estimated Tax Rate for Adopted Budget:  
0.028058/100
- Tax Rate Adopted September 5, 2013

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 09/30/13**

<b>Total Funds - All Bank Accounts</b>	<b>294,231</b>
--	----------------

<b>Cash Accounts</b>	
New Checking - Bandera Bank	24,113
Petty Cash	230
<b>Total - Cash Accounts</b>	<b>24,343</b>

<b>Certificates of Deposit</b>	
<b>Bandera First State Bank # 1020</b> (Term 6 Months, Rate .30%, Renewal 11/19/13)	103,793
<b>Hondo Bank CD # 50911</b> (Term 6 Months, Rate .35%, Renewal 02/17/14)	101,029
<b>Bandera Bank CD # 12338</b> (Term 6 Months, Rate .3 %, Renewal 11/24/13)	65,065.74
<b>Total - CD's</b>	<b>269,888</b>

<b>Funds Breakdown</b>	
<b>Total - Unrestricted Funds</b>	<b>249,032</b>
<b>Total - Restricted Funds</b>	<b>45,199</b>
<b>Total - All Funds</b>	<b>294,231</b>

<b>Restricted Funds Breakdown</b>	
<b>1. Vehicle Acquisition</b>	<b>4,854</b>
<b>2. Well Monitoring</b>	<b>35,963</b>
<b>3. Election</b>	<b>4,000</b>
<b>4. Scientific Studies</b>	<b>382</b>
<b>Total</b>	<b>45,199</b>

A-121

**BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT****10/04/13****Report of Revenues & Expenditures**

Accrual Basis

October 2012 through September 2013

Oct '12 - Sep 13**Ordinary Income/Expense****Income**

<b>Interest Income</b>	969.22
<b>Miscellaneous Income</b>	1,804.90
<b>Tax Revenue</b>	481,565.32
<b>Water Analysis</b>	4,366.00
<b>Well Permits</b>	11,000.00

**Total Income** 499,705.44**Expense**

<b>ASR &amp; Water Catchment Projects</b>	2,016.89
<b>GMA Expense</b>	250.76
<b>Insurance</b>	
<b>Auto Liability</b>	354.00
<b>Errors and Omissions</b>	367.00
<b>General Liability</b>	1,169.04
<b>Property - Equipment</b>	84.00
<b>Property - Auto</b>	267.00
<b>Property - Building</b>	325.88
<b>Property Real &amp; Personal</b>	279.06
<b>Surety Bond</b>	578.46
<b>Workers Comp</b>	1,278.62

**Total Insurance** 4,703.06**Medina River Clean Up** 375.00**Operating Expenses**

<b>Building Improvement &amp; Maint.</b>	5,940.78
<b>Cleaning</b>	2,065.00
<b>Computer Software &amp; Supplies</b>	1,293.88
<b>Dues &amp; Subscriptions</b>	2,763.57
<b>Education &amp; Training - Employee</b>	3,466.50
<b>Election</b>	6,812.23

**BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT****10/04/13****Report of Revenues & Expenditures**

Accrual Basis

October 2012 through September 2013

**Oct '12 - Sep 13**

<b>Equipment</b>	
<b>Office (Admin)</b>	457.20
<b>Equipment - Other</b>	6,509.35
	<hr/>
<b>Total Equipment</b>	6,966.55
<b>Furniture</b>	827.80
<b>Maps &amp; Records</b>	905.00
<b>Monitoring Equipment &amp; Supplies</b>	720.50
<b>Monitoring Wells</b>	12,653.36
<b>Office Supplies</b>	8,561.73
<b>Postage</b>	913.15
<b>Public Education &amp; Notices</b>	6,120.85
<b>Travel &amp; Conference</b>	8,771.70
<b>Utilities</b>	
<b>Electric</b>	2,756.60
<b>Internet</b>	817.45
<b>Telephone</b>	9,166.96
<b>Water</b>	1,025.52
	<hr/>
<b>Total Utilities</b>	13,766.53
<b>Vehicle</b>	
<b>Gas</b>	3,448.56
<b>Mileage reimbursement</b>	4,943.51
<b>Repair &amp; Maintenance</b>	2,171.84
<b>Vehicle - Other</b>	807.66
	<hr/>
<b>Total Vehicle</b>	11,371.57

**BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT****10/04/13**

Accrual Basis

**Report of Revenues & Expenditures**

October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
<b>Water Quality Projects</b>	4,190.04
<b>Water Test Supplies</b>	4,282.66
<b>Website</b>	600.00
<b>Well Plugging</b>	<u>1,956.29</u>
<b>Total Operating Expenses</b>	104,949.69
<b>Payroll Expenses (Compensation)</b>	
<b>Employee Insurance</b>	31,250.00
<b>Overtime</b>	1,008.28
<b>Payroll Expenses - Other</b>	751.33
<b>Staff Payroll (Wages)</b>	210,577.64
<b>Temporary Staff Payroll (Wages)</b>	8,910.00
<b>Payroll Expenses (Compensation) - Oth...</b>	<u>0.00</u>
<b>Total Payroll Expenses (Compensation)</b>	252,497.25
<b>Prof. Services</b>	
<b>Attorney</b>	15,227.50
<b>Auditor</b>	3,150.00
<b>Bookkeeper</b>	10,010.00
<b>Computer Support</b>	4,487.97
<b>Consulting Service</b>	<u>37,425.04</u>
<b>Total Prof. Services</b>	70,300.51
<b>Public Relations</b>	3,099.19
<b>Taxes and Fees</b>	
<b>Appraisal District</b>	10,062.24

**BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT****10/04/13**

Accrual Basis

**Report of Revenues & Expenditures**

October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
<b>Payroll Tax Expense</b>	
<b>Federal - Soc. Sec. / Medicare</b>	19,580.54
<b>State - TWC - Unemployment</b>	84.80
	<hr/>
<b>Total Payroll Tax Expense</b>	19,665.34
	<hr/>
<b>Total Taxes and Fees</b>	29,727.58
<b>Uncategorized Expenses</b>	0.00
<b>USGS</b>	
<b>USGS Gauge Station - Edwards</b>	14,030.00
<b>USGS Gauge Station - Medina</b>	3,400.00
<b>USGS - Other</b>	0.00
	<hr/>
<b>Total USGS</b>	17,430.00
<b>Vehicle Replacement</b>	22,435.75
<b>Voided checks</b>	0.00
<b>Well Logging Equipment</b>	2,329.98
	<hr/>
<b>Total Expense</b>	510,115.66
	<hr/>
<b>Net Ordinary Income</b>	-10,410.22
	<hr/>
<b>Net Income</b>	<u><u>-10,410.22</u></u>

**BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT**

**Balance Sheet**

As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash On Hand	
New Checking	24,112.90
<b>Total Cash On Hand</b>	24,112.90
<b>CD's</b>	
CD # 50911 - Hondo Bank	101,029.35
CD #1020 Bandera First St...	103,792.99
CD #12338 Bandera Bank	65,065.74
<b>Total CD's</b>	269,888.08
<b>Petty Cash</b>	230.00
<b>Total Checking/Savings</b>	294,230.98
<b>Other Current Assets</b>	
Due from BCAD	2,303.12
Prepaid Expenses	1,601.22
Property Tax Receivable	31,050.96
<b>Total Other Current Assets</b>	34,955.30
<b>Total Current Assets</b>	329,186.28
<b>TOTAL ASSETS</b>	<u><u>329,186.28</u></u>

## Balance Sheet

As of September 30, 2013

	<u>Sep 30, 13</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Revenue	31,050.96
Payroll Liabilities	
Payroll Tax Payable	118.29
<b>Total Payroll Liabilities</b>	<u>118.29</u>
<b>Total Other Current Liabilities</b>	<u>31,169.25</u>
<b>Total Current Liabilities</b>	<u>31,169.25</u>
<b>Total Liabilities</b>	31,169.25
<b>Equity</b>	
Restricted Fund Equity	69,199.00
Retained Earnings	239,228.25
Net Income	-10,410.22
<b>Total Equity</b>	<u>298,017.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>329,186.28</u></u>