



# Bandera County

River Authority and Groundwater District

*Protecting & Preserving our Natural Resources*

Phone: (830)796-7260

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

## FY 2015 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2015 Budget Adopted August 22, 2014
- Estimated Tax Rate for Adopted Budget:  
0.029839/100
- Tax Rate Adopted August 22, 2014

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 9/30/14**

<b>Total Funds - All Bank Accounts</b>	<b>226,034</b>
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<b>Cash Accounts</b>	
Checking - Bandera Bank	121,700
Petty Cash	230
<b>Total - Cash Accounts</b>	<b>121,930</b>

<b>Certificates of Deposit</b>	
Bandera First State Bank # 1020 (Term 6 Months, Rate .30%, Renewal 11/19/14)	104,105
<b>Total - CD's</b>	<b>104,105</b>

<b>Funds Breakdown</b>	
Total - Non-Designated Funds	180,835
Total - Designated Funds	45,199
<b>Total - All Funds</b>	<b>226,034</b>

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

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**Bandera County River Authority and Groundwater District**  
**Report of Revenues & Expenditures**  
 October 2013 through September 2014

Oct '13 - Sep 14

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	842.20
Miscellaneous Income	854.40
Non Compliance Penalties	10,570.00
Tax Revenue	526,234.20
USGS Gauge Station (BEC)	6,800.00
Water Analysis	3,925.00
Well Permits	14,375.00
<b>Total Income</b>	<b>563,600.80</b>
<b>Expense</b>	
<b>Payroll Expenses (Compensation)</b>	
Group Health Insurance	22,125.12
Staff Payroll (Wages)	292,502.90
Temporary Staff Payroll (Wages)	11,096.99
<b>Total Payroll Expenses (Compensation)</b>	<b>325,725.01</b>
<b>Payroll Tax Expense</b>	
Federal - Soc. Sec. / Medicare	23,698.01
State - TWC - Unemployment	2,049.23
Payroll Tax Expense - Other	0.00
<b>Total Payroll Tax Expense</b>	<b>25,747.24</b>
<b>Taxes and Fees</b>	
Appraisal District	10,731.61
<b>Total Taxes and Fees</b>	<b>10,731.61</b>
<b>Insurance</b>	
Auto Liability	528.00
Errors and Omissions	551.00
General Liability	173.44
Property - Equipment	84.00
Property - Auto	591.00
Property Real & Personal	598.92
Surety Bond	622.52
Workers Comp	1,371.18
<b>Total Insurance</b>	<b>4,520.06</b>
<b>Prof. Services</b>	
Attorney	50,598.29
Auditor	3,300.00
Bookkeeper	10,342.50
Computer Support	4,924.91
Consulting Service	5,835.00
<b>Total Prof. Services</b>	<b>75,000.70</b>
<b>Miscellaneous</b>	<b>-0.01</b>
<b>Operating Expenses</b>	
Building Improvement & Maint.	2,252.42
Cleaning	2,240.00
Computer Software & Supplies	2,108.24
Dues & Subscriptions	3,830.52
Education & Training - Employee	6,912.18
Election	0.00
Equipment	8,499.93
Furniture	407.90
Lidar Mapping	40,000.00
Maps & Records	328.86
Medina Lake Annex Office (rent)	2,787.50
Monitoring Equipment & Supplies	4,449.50
Monitoring Wells	181.72
Office Supplies	4,090.46
Postage	647.44

**Bandera County River Authority and Groundwater District**  
**Report of Revenues & Expenditures**  
**October 2013 through September 2014**

	<u>Oct '13 - Sep 14</u>
Public Education & Notices	9,382.82
Public Relations	3,459.86
Travel & Conference	12,279.00
Utilities	
Electric	1,972.41
Internet	58.12
Telephone	9,123.68
Water	1,025.52
Total Utilities	12,179.73
Vehicle	
Gas	5,055.38
Mileage reimbursement	7,304.81
Repair & Maintenance	3,504.73
Vehicle - Other	170.00
Total Vehicle	16,034.92
Vehicle Replacement	21,590.44
Water Quality Projects	5,359.82
Water Test Supplies	6,818.53
Website	599.69
Well Logging Equipment	1,383.48
Well Plugging	499.17
ASR & Water Catchment Projects	1,194.39
USGS	
USGS Gauge Station - Edwards	6,380.00
USGS Gauge Station - Medina	10,200.00
Total USGS	16,580.00
Illegal Dumping-Litter Aabate	50.62
Medina River Clean Up	890.15
GMA Expense	757.51
Total Operating Expenses	187,796.80
Payroll Expenses	0.00
Voided checks	0.00
Total Expense	629,521.41
Net Ordinary Income	-65,920.61
Net Income	<u>-65,920.61</u>

**Bandera County River Authority and Groundwater District**  
**Balance Sheet**  
As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD's	
CD #1020 TX Hill Country Bank	104,104.71
<b>Total CD's</b>	<u>104,104.71</u>
Checking - Bandera Bank	121,699.72
Petty Cash	230.00
<b>Total Checking/Savings</b>	<u>226,034.43</u>
<b>Other Current Assets</b>	
Due from BCAD	2,303.12
Employee Advance	-1,248.00
Prepaid Expenses	1,601.22
Property Tax Receivable	31,050.96
<b>Total Other Current Assets</b>	<u>33,707.30</u>
<b>Total Current Assets</b>	259,741.73
<b>Fixed Assets</b>	
Building	154,874.87
Land	150,000.00
Monitoring Wells & Equipment	70,847.29
Vehicles	19,230.64
<b>Total Fixed Assets</b>	<u>394,952.80</u>
<b>TOTAL ASSETS</b>	<u><u>654,694.53</u></u>

**Bandera County River Authority and Groundwater District**  
**Balance Sheet**  
As of September 30, 2014

Sep 30, 14

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**Deferred Revenue** 31,050.96

**Payroll Liabilities** 308.98

**Total Other Current Liabilities** 31,359.94

**Total Current Liabilities** 31,359.94

**Total Liabilities** 31,359.94

**Equity**

**Investments in Capital Assets** 394,904.13

**Opening Bal Equity** 237,471.77

**Restricted Fund Equity** 69,199.00

**Retained Earnings** -12,319.70

**Net Income** -65,920.61

**Total Equity** 623,334.59

**TOTAL LIABILITIES & EQUITY** 654,694.53