



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2016 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2016 Budget Adopted September 5, 2015
- Estimated Tax Rate for Adopted Budget:
0.034739/100
- Tax Rate Adopted September 5, 2015

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 9/30/15**

Total Funds - All Bank Accounts	192,996
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Cash Accounts	
Checking - Bandera Bank	92,606
Petty Cash	305
Total - Cash Accounts	92,911

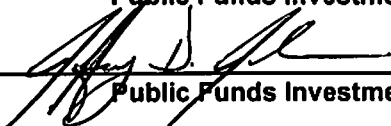
Certificates of Deposit	
Hondo Bank #51041 (Term 6 Months, Rate .35%, Renewal 02/18/16)	100,085
Total - CD's	100,085

Funds Breakdown	
Total - Non-Designated Funds	147,797
Total - Designated Funds	45,199
Total - All Funds	192,996

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



Public Funds Investment Officer #1



Public Funds Investment Officer #2

Bandera County River Authority and Groundwater District
Report of Revenues & Expenditures
 October 2014 through September 2015

10/06/15

Accrual Basis

Oct '14 - Sep 15

Ordinary Income/Expense	
Income	
USGS Gauge Station (BC)	3,400.00
Income - Uncategorized	0.00
Interest Income	513.32
Miscellaneous Income	535.54
Non Compliance Penalties	5,375.00
Tax Revenue	576,406.49
USGS Gauge Station (BEC)	3,400.00
Water Analysis	4,815.00
Well Permits	11,175.00
Total Income	605,620.35
Expense	
*Reconciliation Discrepancies	0.00
Payroll Expenses (Compensation)	
Staff Payroll (Wages)	315,380.79
Temporary Staff Payroll (Wages)	2,500.00
University Internship	1,410.00
Group Health Insurance	27,662.49
Payroll Expenses (Compensation) - Other	0.00
Total Payroll Expenses (Compensation)	346,953.28
Payroll Tax Expense	
Federal - Soc. Sec. / Medicare	24,765.36
State - TWC - Unemployment	236.11
Total Payroll Tax Expense	25,001.47
Taxes and Fees	
Appraisal District	13,991.62
Total Taxes and Fees	13,991.62
Insurance	
Auto Liability	874.00
Errors and Omissions	721.00
General Liability	255.24
Property - Equipment	84.00
Property - Auto	899.00
Property Real & Personal	515.70
Surety Bond	822.00
Workers Comp	1,705.02
Insurance - Other	55.25
Total Insurance	5,931.21
Prof. Services	
Attorney	62,072.42
Auditor	3,500.00
Bookkeeper	10,465.00
Computer Support	4,800.00
Consulting Service	34,792.50
Total Prof. Services	115,629.92
Miscellaneous	0.00
Operating Expenses	
Microsoft Exchange	1,372.50
Building Improvement & Maint.	3,899.17
Cleaning	2,646.13
Computer Software & Supplies	2,727.84
Dues, Fees & Subscriptions	4,361.67
Education & Training - Employee	2,630.69

Bandera County River Authority and Groundwater District
Balance Sheet
As of September 30, 2015

10/06/15

Accrual Basis

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
Checking - Bandera Bank	92,605.77
CD's	
CD # 51041 - Hondo Bank	100,085.34
Total CD's	100,085.34
Petty Cash	
Box #1 Roy's Petty Cash	225.00
Box #2 Change Box	80.00
Total Petty Cash	305.00
Total Checking/Savings	192,996.11
Other Current Assets	
Due from BCAD	2,303.12
Employee Advance	-1,244.00
Prepaid Expenses	1,601.22
Property Tax Receivable	31,050.96
Total Other Current Assets	33,711.30
Total Current Assets	226,707.41
Fixed Assets	
Building	154,874.87
Land	150,000.00
Monitoring Wells & Equipment	70,847.29
Vehicles	19,230.64
Total Fixed Assets	394,952.80
TOTAL ASSETS	621,660.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	31,050.96
Payroll Liabilities	
Health Insurance Payable	278.88
Total Payroll Liabilities	278.88
Payroll Liabilities	75.90
Total Other Current Liabilities	31,405.74
Total Current Liabilities	31,405.74
Total Liabilities	31,405.74
Equity	
Investments in Capital Assets	394,904.13
Opening Bal Equity	237,471.77
Restricted Fund Equity	69,199.00
Retained Earnings	-79,064.52
Net Income	-32,255.91
Total Equity	590,254.47
TOTAL LIABILITIES & EQUITY	621,660.21

Bandera County River Authority and Groundwater District

Report of Revenues & Expenditures

10/06/15

Accrual Basis

October 2014 through September 2015

	Oct '14 - Sep 15
Election	3,441.08
Equipment	8,817.57
Furniture	95.00
Lidar Mapping	
ARC - GIS	5,752.98
Total Lidar Mapping	5,752.98
Maps & Records	345.00
Medina Lake Annex Office (rent)	3,600.00
Monitoring Wells	949.29
Office Supplies	5,791.66
Postage	627.39
Public Education & Notices	
Bandera ISD Ed Program	5,000.00
Public Education & Notices - Other	1,911.24
Total Public Education & Notices	6,911.24
Public Relations	2,994.84
Travel & Conference	9,830.49
Utilities	
Electric	2,488.77
Telephone	10,473.09
Water	1,042.78
Utilities - Other	824.45
Total Utilities	14,829.09
Vehicle	
Gas	4,785.33
Mileage reimbursement	6,048.99
Repair & Maintenance	4,075.67
Vehicle - Other	29.50
Total Vehicle	14,939.49
Water Quality Projects	4,788.14
Water Test Supplies	5,853.83
Website	353.82
Well Logging Equipment	48.78
Well Plugging	563.32
ASR & Water Catchment Projects	664.00
USGS	16,580.00
Illegal Dumping-Litter Aabate	192.00
Medina River Clean Up	500.00
GMA Expense	4,191.01
Total Operating Expenses	130,298.02
Payroll Expenses	0.00
Voided checks	0.00
Water Conservation Projects	70.74
Total Expense	637,876.26
Net Ordinary Income	-32,255.91
Net Income	-32,255.91