



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2017 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2017 Budget Adopted September 8, 2016
- Estimated Tax Rate for Adopted Budget:
0.037300/100
- Tax Rate Adopted September 8, 2016

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 Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
 October 2015 through September 2016

Oct '15 - Sep 16

Ordinary Income/Expense	
Income	
Tax Revenue	692,165.87
Well Permits	14,000.00
Interest Income	781.61
Water Quality Testing Fees	6,159.72
USGS Gauge Station (BEC) & (BC)	6,800.00
Miscellaneous Income	259.89
Total Income	720,167.09
Gross Profit	720,167.09
Expense	
Voided Check	0.00
Payroll Expense	
Staff Payroll (Wages)	326,456.27
Temporary Staff Payroll (Wages)	1,883.00
University Internship	1,092.00
Employee Health Insurance	22,151.15
Total Payroll Expense	351,582.42
Taxes and Fees	
Appraisal District	17,274.53
Payroll Tax - Social Sec. & Med	25,486.64
State Unemployment - TWC	1,472.20
Total Taxes and Fees	44,233.37
Insurance	
Auto Liability	930.00
Errors and Omissions	721.00
General Liability	500.62
Property - Auto	822.00
Property - Equipment	84.00
Property Real & Personal	638.00
Surety Bond	666.00
Workers Comp	1,843.38
Total Insurance	6,205.00
Prof. Services	
Contested Case Examiner	3,318.00
Auditor (Annual)	3,675.00
Bookkeeper	10,220.01
Attorney	126,492.17
Scientific Consult & Leg. Lobby	24,267.85
Technical Support - IT	4,800.00
Total Prof. Services	172,773.03
Operating Expenses	
Bldg-Property Improv. & Maint.	14,364.29
Medina Lake Annex Office (rent)	3,600.00
Computer Software & Supplies	3,910.69
Microsoft Exchange	1,166.24
Contingencies	59.90
Dues, Fees & Subscriptions	3,816.17
Community Outreach	
Education & Notices	4,273.24
Bandera, Medina ISD	5,000.00
Public Relations	2,906.33
Total Community Outreach	12,179.57

Bandera Co. River Auth. & Groundwater Dist.

Report of Revenues & Expenditures

October 2015 through September 2016

10/04/16

Accrual Basis

	Oct '15 - Sep 16
Employee-Training,Cert.,Licens.	5,957.95
Furniture	496.53
Maps & Records	290.00
Equipment & Supplies	15,638.38
Aquifer Monitoring Wells	300.00
Website	76.62
Office Supplies	5,427.24
Postage	613.98
Travel, Conference, Meetings	13,794.31
Utilities	
Electric	1,836.28
Water	1,471.98
Telephone	8,910.58
Internet	688.90
Total Utilities	12,907.74
Vehicle	
Gas	3,876.37
Repair & Maintenance	5,595.87
Mileage reimbursement	4,908.42
Total Vehicle	14,380.66
Water Quality-Conserv. Projects	6,083.20
Water Test Supplies	6,157.33
Well Logging & Equipment	4,007.58
Well Plugging	0.00
Brush Control - Arundo Donax	3,500.00
USGS - Gauge - Medina - Total	10,200.00
USGS Gauge - NW Bandera County	6,380.00
Ilegal Dumping-Litter Aabate	698.78
Medina River Clean Up	501.99
GMA-9 / DFC Compliance	3,101.03
Vehicle Purchase / Replacement	4,264.12
EYH - Training-Future Scientist	500.00
Water Craft Purchase	14,796.76
Total Operating Expenses	169,171.06
Payroll Expenses - Do Not Use	0.00
Total Expense	743,964.88
Net Ordinary Income	-23,797.79
Other Income/Expense	
Other Expense	
Voided checks	0.00
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-23,797.79

Balance Sheet

As of September 30, 2016

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

Checking - Bandera Bank

101,111.61

CD's

CD # 1555 - TX Hill Country Ban

75,217.40

Total CD's

75,217.40

Petty Cash

Box #1 Petty Cash

225.00

Box #2 Change Box

80.00

Total Petty Cash

305.00

Total Checking/Savings

176,634.01

Accounts Receivable

Accounts Receivable

80.00

Total Accounts Receivable

80.00

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

Undeposited Funds

5.00

Total Other Current Assets

33,716.30

Total Current Assets

210,430.31

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

605,383.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Legal Fee Trust Acct. (SOAH)

7,432.00

Deferred Revenue

31,050.96

Payroll Liabilities

Health Insurance Payable

209.16

Total Payroll Liabilities

209.16

Total Other Current Liabilities

38,692.12

Total Current Liabilities

38,692.12

Total Liabilities

38,692.12

Equity

Investments in Capital Assets

394,904.13

Opening Bal Equity

237,471.77

Restricted Fund Equity

69,199.00

Retained Earnings

-111,086.12

Net Income

-23,797.79

Total Equity

566,690.99

TOTAL LIABILITIES & EQUITY

605,383.11

Bandera County River Authority and Groundwater District
Financial Management Report at 09/30/16

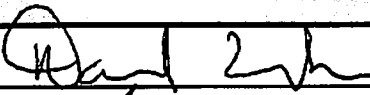
Total Funds - All Bank Accounts	176,634
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Cash Accounts	
Checking - Bandera Bank	101,112
Petty Cash	305
Total - Cash Accounts	101,417

Certificates of Deposit	
CD # 1555 - Texas Hill Country Bank (Term 12 Months, Rate 1.15%, Renewal 05/13/17)	75,217
Total - CD's	75,217

Funds Breakdown	
Total - Non-Designated Funds	124,835
Total - Designated Funds	51,799
Total - All Funds	176,634

Designated Funds Breakdown	
1. Vehicle Acquisition	354
2. Well Monitoring	35,963
3. Election	4,000
4. Scientific Studies	382
5. Building, Property Improvement & Maintenance	11,100
Total	51,799



 Public Funds Investment Officer #1



 Public Funds Investment Officer #2