



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2018 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2018 Budget Adopted September 1, 2017
- Estimated Tax Rate for Adopted Budget:
0.039280/100
- Tax Rate Adopted September 1, 2017

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 9/30/17**

Total Funds - All Bank Accounts	134,048	BCRAGD
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Cash Accounts		
Checking - Bandera Bank - BCRAGD Funds	79,957	
Checking - Bandera Bank - USGS Flood Project Funds	(22,500)	USGS
Petty Cash	505	
Total Cash Accounts	57,962	BCRAGD

Certificates of Deposit		
CD # 1555 - Texas Hill Country Bank (Term 12 Months, Rate 1.15%, Renewal 05/13/18)	76,086	
Total CD's	76,086	BCRAGD

Funds Breakdown	
Total - Non-Designated Funds	68,666
Total - Designated Funds	65,382
Total - All Funds	134,048

Designated Funds Breakdown	
1. State Auditor	10,000
2. Well Monitoring and Water Availability	35,000
3. Scientific Studies	382
4. Building, Property Improvement & Maintenance	20,000
Total	65,382



Public Funds Investment Officer #1

Public Funds Investment Officer #2

Bandera Co. River Auth. & Groundwater Dist.

Balance Sheet

As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

Checking - Bandera Bank 79,957.12

CD's

CD # 1555 - TX Hill Country Ban 76,086.13

Total CD's 76,086.13

Petty Cash

Box #1 Petty Cash 425.00

Box #2 Change Box 80.00

Total Petty Cash 505.00

Total Checking/Savings 156,548.25

Accounts Receivable

Accounts Receivable 80.00

Total Accounts Receivable 80.00

Other Current Assets

Due from BCAD 2,303.12

Property Tax Receivable 31,050.96

Total Other Current Assets 33,354.08

Total Current Assets 189,982.33

Fixed Assets

Building 154,874.87

Land 150,000.00

Monitoring Wells & Equipment 70,862.39

Vehicles 19,230.64

Total Fixed Assets 394,967.90

TOTAL ASSETS 584,950.23

USGS Funding	Actual BCAGD Balance
22,500.00	57,457.12

USGS Funding	Actual BCAGD Balance
22,500.00	134,048.25

Bandera Co. River Auth. & Groundwater Dist.

Balance Sheet

As of September 30, 2017

Sep 30, 17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 1,010.69

Total Accounts Payable 1,010.69

Other Current Liabilities

USGS Flood Project Funding 22,500.00

Deferred Revenue 31,050.96

Payroll Liabilities

Health Insurance Payable 278.88

Total Payroll Liabilities 278.88

Payroll Liabilities 49.78

Total Other Current Liabilities 53,879.62

Total Current Liabilities 54,890.31

Total Liabilities 54,890.31

Equity

Investments in Capital Assets 394,904.13

Opening Bal Equity 237,471.77

Restricted Fund Equity 69,199.00

Retained Earnings -134,702.66

Net Income -36,812.32

Total Equity 530,059.92

TOTAL LIABILITIES & EQUITY 584,950.23

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
 October 2016 through September 2017

Oct '16 - Sep 17

Ordinary Income/Expense	
Income	
Tax Revenue	766,953.61
Well Permits	15,438.65
Interest Income	1,080.68
Water Quality Testing Fees	5,552.36
USGS Gauge Station (BEC) & (BC)	6,800.00
Total Income	795,825.30
Gross Profit	795,825.30
Expense	
Voided Check	0.00
Payroll Expense	
Staff Payroll (Wages)	359,095.83
Temporary Staff Payroll (Wages)	125.00
Employee Health Insurance	27,120.48
Total Payroll Expense	386,341.31
Taxes and Fees	
Appraisal District	20,688.44
Payroll Tax - Social Sec. & Med	27,738.69
State Unemployment - TWC	81.25
Total Taxes and Fees	48,508.38
Insurance	
Auto Liability	987.00
Errors and Omissions	612.00
General Liability	198.32
Property - Auto	829.00
Property - Equipment	153.00
Property Real & Personal	636.96
Surety Bond	595.00
Workers Comp	1,569.14
Total Insurance	5,580.42
Prof. Services	
Contested Case Examiner	8,653.15
Auditor (Annual)	3,775.00
Bookkeeper	9,855.00
Attorney	160,835.51
Scientific Consulting	26,529.21
Legislative Lobbying	30,000.00
Technical Support - IT	9,255.00
Total Prof. Services	248,902.87
Operating Expenses	
Bidg-Property Improv. & Maint.	9,045.94
Medina Lake Annex Office (rent)	3,600.00
Computer Software & Supplies	2,629.01
Google Ads for Business	1,870.00
Dues, Fees & Subscriptions	3,857.82
Community Outreach	
Education & Notices	4,163.92
Bandera, Medina ISD	5,000.00
Public Relations	5,158.33
Community Outreach - Other	577.00
Total Community Outreach	14,899.25

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
October 2016 through September 2017

	Oct '16 - Sep 17
Employee-Training,Cert.,Licens.	4,666.15
Election	5,395.29
Maps & Records	303.91
Equipment & Supplies	6,615.90
Website	5,324.82
Office Supplies	4,250.41
Postage	409.83
Travel, Conference, Meetings	14,792.68
Utilities	
Electric	1,987.62
Water	1,428.16
Telephone	9,034.61
Internet	1,916.64
Utilities - Other	406.53
Total Utilities	14,773.56
Vehicle	
Gas	5,090.98
Repair & Maintenance	1,000.59
Mileage reimbursement	2,870.20
Vehicle - Other	170.25
Total Vehicle	9,132.02
Water Quality-Conserv. Projects	5,492.99
Clean River Program	5,393.13
Water Test Supplies	8,197.45
Well Logging & Equipment	750.00
Well Plugging	116.48
Brush Control - Arundo Donax	3,500.00
USGS - Gauge - Medina - Total	10,200.00
USGS Gauge - NW Bandera County	6,380.00
Medina River Clean Up	708.00
EYH - Training-Future Scientist	1,000.00
Operating Expenses - Other	0.00
Total Operating Expenses	143,304.64
Payroll Expenses - Do Not Use	0.00
Total Expense	832,637.62
Net Ordinary Income	-36,812.32
Net Income	-36,812.32