



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2019 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2019 Budget Adopted September 6, 2018
- Estimated Tax Rate for Adopted Budget:
0.040339/\$100
- Tax Rate Adopted September 6, 2018

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 Ground Water District
Financial Management Report at 9-30-18**

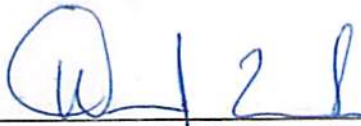
Total Funds - All Bank Accounts	265,593
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Cash Accounts	
Checking - Bandera Bank (See Funds Breakdown -Below)	189,905
Petty Cash	688
Total - Cash Accounts	190,593

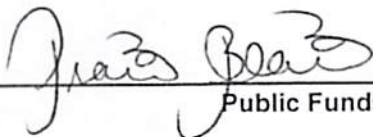
Certificates of Deposit	
CD # 51127 Hondo National Bank 6 Month CD Maturity Date - 2/6/19 .85%	75,000
Total - CD's	75,000

Funds Breakdown	
Flood Project Funds In BCRA Operating Account	-
Total - Non-Designated Funds	194,311
Total - Designated Funds (from list below)	71,282
Total - All Funds	265,593

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	25,900
Total	71,282



Public Funds Investment Officer #1



Public Funds Investment Officer #2

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Bandera Co. River Auth. & Groundwater Dist.

Balance Sheet

As of September 30, 2018

10/04/18

Accrual Basis

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

Checking - Bandera Bank

189,905.32

CD's

CD # 51127 Hondo National Bank

75,000.00

Total CD's

75,000.00

Petty Cash

Box #1 Petty Cash

608.00

Box #2 Change Box

80.00

Total Petty Cash

688.00

Total Checking/Savings

265,593.32

Accounts Receivable

Accounts Receivable

15.02

Total Accounts Receivable

15.02

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

298,962.42

Fixed Assets

Building

154,874.87

Land

150,000.00

Monitoring Wells & Equipment

71,893.03

Vehicles

19,230.64

Total Fixed Assets

395,998.54

TOTAL ASSETS

694,960.96

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10/04/18

Accrual Basis

Bandera Co. River Auth. & Groundwater Dist.

Balance Sheet

As of September 30, 2018

Sep 30, 18

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
2017 Flood Project Commitment	2,000.00
2018 Flood Project Commitment	45,000.00
Deferred Revenue	31,050.96
Payroll Liabilities	
Health Insurance Payable	557.76
Total Payroll Liabilities	557.76
Payroll Liabilities	261.84
Total Other Current Liabilities	78,870.56
Total Current Liabilities	78,870.56
Total Liabilities	78,870.56
Equity	
Investments in Capital Assets	394,904.13
Opening Bal Equity	237,471.77
Restricted Fund Equity	69,199.00
Retained Earnings	-196,514.98
Net Income	111,030.48
Total Equity	616,080.40
TOTAL LIABILITIES & EQUITY	694,960.96

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
 July through September 2018

	Jul - Sep 18	Oct '17 - Sep 18
Ordinary Income/Expense		
Income		
Tax Revenue	41,661.09	834,670.30
Well Permits	5,125.00	17,500.00
Interest Income	87.07	275.45
Water Quality Testing Fees	1,565.00	5,580.02
USGS Gauge Station (BEC) & (BC)	3,400.00	6,800.00
Miscellaneous Income	4,230.18	4,641.35
Non Compliance Penalties	17,500.00	17,500.00
Total Income	73,568.34	886,967.12
Gross Profit	73,568.34	886,967.12
Expense		
Voided Check	0.00	0.00
Payroll Expense		
Staff Payroll (Wages)	98,681.46	362,366.14
University Internship	680.00	680.00
Employee Health Insurance	8,981.23	41,977.44
Total Payroll Expense	108,322.69	405,003.58
Taxes and Fees		
Appraisal District	5,736.39	22,945.55
Payroll Tax - Social Sec. & Med	7,634.04	28,474.71
State Unemployment - TWC	173.88	1,610.55
Total Taxes and Fees	13,544.31	53,030.81
Insurance		
Surety Bond	595.00	595.00
Insurance - Other	0.00	6,746.82
Total Insurance	595.00	7,341.82
Prof. Services		
Auditor (Annual)	0.00	4,000.00
Bookkeeper	2,275.00	10,280.00
Attorney	14,005.34	100,680.89
Technical Support - IT	4,875.00	11,500.00
Total Prof. Services	21,155.34	126,460.89
Operating Expenses		
Bldg-Property Improv. & Maint.	4,852.40	10,760.80
Medina Lake Annex Office (rent)	900.00	3,600.00
Computer Software & Supplies	1,363.82	4,696.30
Dues, Fees & Subscriptions	472.04	5,627.00
Community Outreach		
Education & Notices	388.36	985.68
Bandera, Medina ISD	0.00	5,000.00
Public Relations	193.10	2,670.89
Flood Awareness Education	0.00	45.00
Medina River Clean Up	0.00	1,207.40
Total Community Outreach	581.46	9,908.97
Employee-Training,Cert.,Licens.	2,096.12	6,531.95
Travel, Conference, Meetings	3,376.67	16,830.88
Furniture	0.00	733.52
Equipment & Supplies	1,382.32	11,373.16
Website	0.00	263.53
Office Supplies	750.17	6,077.84
Postage	84.15	514.76

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
July through September 2018

10/04/18

Accrual Basis

	Jul - Sep 18	Oct '17 - Sep 18
Utilities		
Electric	446.57	1,911.31
Water	240.03	1,242.61
Telephone	2,409.63	11,849.11
Internet	625.07	2,457.98
Utilities - Other	0.00	487.62
Total Utilities	3,721.30	17,948.63
Vehicle		
Gas	1,942.61	5,499.19
Repair & Maintenance	8,207.42	11,943.16
Mileage reimbursement	1,214.26	3,539.93
Total Vehicle	11,364.29	20,982.28
Water Quality-Conserv. Projects	946.85	1,686.03
Clean River Program	1,219.86	6,577.74
Illegal Dumping-Litter Aabate	0.00	680.00
Water Test Supplies	2,008.56	6,735.65
Aquifer Monitoring Wells	27.00	44.80
Well Logging & Equipment	16.45	115.38
Well Plugging	55.07	1,399.28
Brush Control - Arundo Donax	3,500.00	3,922.37
Flood Awareness- Rainfall Prog.	0.00	957.02
USGS Flood Warning Project	0.00	45,074.94
GMA-9 / DFC Compliance	0.00	1,056.71
Total Operating Expenses	38,718.53	184,099.54
Payroll Expenses - Do Not Use	0.00	0.00
Total Expense	182,335.87	775,936.64
Net Ordinary Income	-108,767.53	111,030.48
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-108,767.53	111,030.48