



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Phone: (830)796-7260

www.bcragd.org

FY 2020 Budget and Tax Rate

- There are no outstanding obligations of the District.
- FY 2020 Budget Adopted September 5, 2019
- Estimated Tax Rate for Adopted Budget:
0.042165/100
- Tax Rate Adopted September 5, 2019

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
Funds Report at September 30, 2019**

Total Funds - All Bank Accounts	169,451
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Cash Accounts	
BCRAGD Operating Account - Bandera Bank (See Funds Breakdown -Below)	93,362
Flood Project Checking - Texas Hill Country Bank	25
Petty Cash	369
Total - Cash Accounts	93,755

Certificates of Deposit	
CD # 51127 Hondo National Bank 6 Month CD Maturity Date - 2/06/20 1%	75,696
Total - CD's	75,696

Funds Breakdown	
Flood Project Funds In BCRAGD Operating Account	-
Flood Project Funds In THCB Flood Project Account	25
Total - Non-Designated Funds	98,144
Total - Designated Funds (from list below)	71,282
Total - All Funds	169,451

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

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Tax Revenue	891,473.08
Well Permits	20,750.00
Interest Income	1,040.81
Water Quality Testing Fees	5,860.53
USGS Gauge Station (BEC) & (BC)	6,800.00
Miscellaneous Income	1,256.34
Total Income	<u>927,180.76</u>
Gross Profit	927,180.76
Expense	
Payroll Expense	
Staff Payroll (Wages)	479,807.67
Employee Health Insurance	91,327.77
Retirement	6,767.64
Total Payroll Expense	<u>577,903.08</u>
Taxes and Fees	
Appraisal District	26,215.48
Payroll Tax - Social Sec. & Med	36,918.02
State Unemployment - TWC	270.07
Total Taxes and Fees	<u>63,403.57</u>
Insurance	
Auto Liability	2,068.00
Errors and Omissions	742.00
General Liability	220.16
Property - Auto	1,810.00
Property - Equipment	170.00
Property Real & Personal	705.20
Surety Bond	665.00
Workers Comp	2,019.78
Insurance - Other	182.00
Total Insurance	<u>8,582.14</u>
Prof. Services	
Auditor (Annual)	4,200.00
Bookkeeper	10,465.00
Attorney	90,162.80
Legislative Lobbying	30,000.00
Technical Support - IT	11,875.00
Total Prof. Services	<u>146,702.80</u>
Operating Expenses	
Bldg-Property Improv. & Maint.	16,191.63
Medina Lake Annex Office (rent)	3,600.00
Computer Software & Supplies	5,858.10
Dues, Fees & Subscriptions	8,451.84
Community Outreach	
Education & Notices	3,400.00
Bandera, Medina ISD	5,000.00
Public Relations	1,808.26
EYH - Training-Future Scientist	1,000.00
Flood Awareness Education	3,083.40
Medina River Clean Up	998.99
Total Community Outreach	<u>15,290.65</u>

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenues & Expenditures
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Employee-Training,Cert.,Licens.	7,000.00
Travel, Conference, Meetings	12,491.50
Maps & Records	5.00
Equipment & Supplies	8,100.68
Office Supplies	6,766.15
Postage	984.27
Utilities	
Electric	2,330.39
Water	1,456.18
Telephone	8,942.08
Internet	2,432.80
Total Utilities	15,161.45
Vehicle	
Gas	7,543.93
Repair & Maintenance	11,241.25
Mileage reimbursement	3,628.74
Total Vehicle	22,413.92
Water Quality-Conserv. Projects	91.23
Clean River Program	5,816.18
Water Test Supplies	5,590.45
Aquifer Monitoring Wells	1,375.57
Well Logging & Equipment	393.70
Well Plugging	350.10
Brush Control - Arundo Donax	465.48
Riparian Projects	81.26
USGS Flood Warning Project	45,150.00
Total Operating Expenses	181,629.16
Total Expense	978,220.75
Net Ordinary Income	-51,039.99
Net Income	-51,039.99

Bandera Co. River Auth. & Groundwater Dist.
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bandera Bank	93,361.80
CD's	
CD # 51127 Hondo National Bank	75,695.69
Total CD's	75,695.69
Petty Cash	551.75
Total Checking/Savings	169,609.24
Other Current Assets	
Flood Project Funding Receivabl	24.99
Due from BCAD	2,303.12
Property Tax Receivable	31,050.96
Total Other Current Assets	33,379.07
Total Current Assets	202,988.31
Fixed Assets	
Building	154,874.87
Land	150,000.00
Monitoring Wells & Equipment	70,986.96
Vehicles	19,230.64
Total Fixed Assets	395,092.47
TOTAL ASSETS	598,080.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	31,050.96
Payrol Liabilities	
Health Insurance Payable	836.64
Total Payrol Liabilities	836.64
Payroll Liabilities	3,864.98
Total Other Current Liabilities	35,752.58
Total Current Liabilities	35,752.58
Total Liabilities	35,752.58
Equity	
Investments in Capital Assets	394,904.13
Opening Bal Equity	237,471.77
Restricted Fund Equity	69,199.00
Retained Earnings	-88,206.71
Net Income	-51,039.99
Total Equity	562,328.20
TOTAL LIABILITIES & EQUITY	598,080.78