

Ordinary Income/Expense	Proposed Budget FYE 9/30/17	Proposed Budget FYE 9/30/18	\$ Increase / Decrease	% Increase / Decrease
<b>Income</b>				
Tax Revenue	779,700	843,500	63,800	8.18%
Well Permits	10,000	12,000	2,000	20.00%
Interest Income	450	450	-	0.00%
Water Quality Testing Fees	4,050	6,000	1,950	48.15%
USGS Gauge Station (BEC) & (BC)	6,800	6,800	-	0.00%
Miscellaneous Income	4,000	2,500	(1,500)	-37.50%
<b>Total Income</b>	<b>805,000</b>	<b>871,250</b>	<b>66,250</b>	<b>8.23%</b>
<b>Expense</b>				
<b>Payroll Expense</b>				
Staff Payroll (Wages)	375,000	355,000	(20,000)	-5.33%
Temporary Staff Payroll (Wages)	9,000	-	(9,000)	-100.00%
University Internship	4,000	1,000	(3,000)	-75.00%
Employee Health Insurance	25,000	35,000	10,000	40.00%
Employee Retirement		-	14,000	
<b>Total Payroll Expense</b>	<b>413,000</b>	<b>391,000</b>	<b>(22,000)</b>	<b>-5.33%</b>
<b>Taxes and Fees</b>				
Appraisal District	19,500	21,820	2,320	11.90%
Payroll Tax - Social Sec. & Med	28,500	28,500	-	0.00%
State Unemployment - TWC	3,500	3,500	-	0.00%
<b>Total Taxes and Fees</b>	<b>51,500</b>	<b>53,820</b>	<b>2,320</b>	<b>4.50%</b>
<b>Insurance</b>				
Auto Liability	930	930	-	0.00%
Deductible	250	250	-	0.00%
Errors and Omissions	725	725	-	0.00%
General Liability	275	275	-	0.00%
Property - Auto	825	825	-	0.00%
Property - Equipment	85	85	-	0.00%
Property - Building	500	500	-	0.00%
Property Real & Personal	640	640	-	0.00%
Surety Bond	750	750	-	0.00%
Workers Comp	1,880	1,880	-	0.00%
<b>Total Insurance</b>	<b>6,860</b>	<b>8,770</b>	<b>1,910</b>	<b>27.84%</b>
<b>Prof. Services</b>				
Contested Case Examiner	-	-	-	
State Auditor	10,000	-	(10,000)	-100.00%
Auditor (Annual)	3,800	3,800	-	0.00%
Bookkeeper	10,500	10,500	-	0.00%
Attorney	75,000	150,000	75,000	100.00%
Scientific Consult		-	-	
Legislative Lobbying	30,000	10,000	(20,000)	
Technical Support - IT	7,500	11,500	4,000	53.33%
<b>Total Prof. Services</b>	<b>136,800</b>	<b>185,800</b>	<b>49,000</b>	<b>35.82%</b>
<b>Operating Expenses</b>				
			-	

Bldg-Property Improv. & Maint.	15,000	15,000	-	0.00%
Medina Lake Annex Office (rent)	3,600	3,600	-	0.00%
Computer Software & Supplies	4,000	5,000	1,000	25.00%
Google Aps For Business	1,500	2,530	1,030	
Contingencies	1,000	1,000	-	0.00%
Dues, Fees & Subscriptions	4,000	4,500	500	12.50%
Community Outreach & Education			-	
Education & Notices	5,500	5,500	-	0.00%
Bandera, Medina, Utopia ISD	5,000	5,000	-	0.00%
Public Relations	4,500	5,000	500	11.11%
Texas A&M 4H Youth Water Amb		500	500	
EYH - Training Future Scientists	1,000	1,000	-	0.00%
Flood Awareness Education		1,500	1,500	
Medina River Clean Up	1,000	1,000	-	0.00%
<b>Total Community Outreach</b>	<b>17,000</b>	<b>19,500</b>	<b>2,500</b>	<b>14.71%</b>
Employee-Training,Cert.,Licens.	7,000	7,000	-	0.00%
Travel, Conference, Meetings	17,000	17,000	-	0.00%
Election	3,000	-	(3,000)	
Furniture	1,000	1,000	-	0.00%
Maps & Records	400	400	-	
Equipment & Supplies	16,000	17,000	1,000	6.25%
Website	5,500	1,500	(4,000)	-72.73%
Office Supplies	5,500	5,500	-	0.00%
Postage	750	750	-	0.00%
Utilities			-	
Electric	-	-	-	
Water	-	-	-	
Telephone	-	-	-	
Internet	-	-	-	
Utilities - Other	14,500	16,000	1,500	10.34%
<b>Total Utilities</b>	<b>14,500</b>	<b>16,000</b>	<b>1,500</b>	<b>10.34%</b>
Vehicle			-	
Gas	-	-	-	
Repair & Maintenance	-	-	-	
Mileage reimbursement	-	-	-	
Vehicle - Other	14,500	15,000	500	3.45%
<b>Total Vehicle</b>	<b>14,500</b>	<b>15,000</b>	<b>500</b>	<b>3.45%</b>
Water Quality-Conserv. Projects	7,500	8,000	500	6.67%
Clean River Program	7,500	8,000	500	6.67%
Illegal Dumping - Litter Abatement	7,500	2,500	(5,000)	
Water Test Supplies	7,500	9,000	1,500	20.00%
Aquifer Monitoring	1,000	1,500	500	50.00%
Well Logging & Equipment	1,250	1,000	(250)	-20.00%
Well Plugging	2,500	2,500	-	0.00%
ASR & Water Catchment Projects	1,250	1,000	(250)	-20.00%
Brush Control - Arundo Donax	3,500	3,500	-	0.00%
Flood Awareness- Rainfall Prog.	4,510	-	(4,510)	
USGS Flood Warning Project	-	32,000	32,000	

	Medina Lake Water Quality-USGS	-	10,000	10,000	
	USGS - Gauge - Medina - Total	10,200	10,200	-	0.00%
	USGS Gauge - NW Bandera County	6,380	6,380	-	0.00%
	Joint Regional Planning	500		(500)	-100.00%
	GMA-9 / DFC Compliance	4,000	4,000	-	0.00%
	GSA - BBASC Invironmental Flows	500		(500)	-100.00%
	<b>Total Operating Expenses</b>	<b>196,840</b>	<b>231,860</b>	<b>35,020</b>	<b>17.79%</b>
	<b>Total Expense</b>	<b>805,000</b>	<b>871,250</b>	<b>66,250</b>	<b>8.23%</b>
	<b>To / From Reserves</b>	<b>0.00</b>	<b>0.00</b>		



# Bandera County

River Authority and Groundwater District

*Protecting & Preserving our Natural Resources*

Phone: (830)796-7260

[www.bcragd.org](http://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**

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

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

<b>Funds Breakdown</b>	
Total - Non-Designated Funds	68,666
Total - Designated Funds	65,382
<b>Total - All Funds</b>	<b>134,048</b>

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



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 BCragD Balance
22,500.00	57,457.12

USGS Funding	Actual BCragD 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

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	<b>795,825.30</b>
<b>Gross Profit</b>	<b>795,825.30</b>
<b>Expense</b>	
Voided Check	0.00
<b>Payroll Expense</b>	
Staff Payroll (Wages)	359,095.83
Temporary Staff Payroll (Wages)	125.00
Employee Health Insurance	27,120.48
<b>Total Payroll Expense</b>	<b>386,341.31</b>
<b>Taxes and Fees</b>	
Appraisal District	20,688.44
Payroll Tax - Social Sec. & Med	27,736.69
State Unemployment - TWC	81.25
<b>Total Taxes and Fees</b>	<b>48,508.38</b>
<b>Insurance</b>	
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
<b>Total Insurance</b>	<b>5,580.42</b>
<b>Prof. Services</b>	
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
<b>Total Prof. Services</b>	<b>248,902.87</b>
<b>Operating Expenses</b>	
Bldg-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
<b>Community Outreach</b>	
Education & Notices	4,163.92
Bandera, Medina ISD	5,000.00
Public Relations	5,158.33
Community Outreach - Other	577.00
<b>Total Community Outreach</b>	<b>14,899.25</b>



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

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	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
<b>Total Utilities</b>	<b>14,773.56</b>
Vehicle	
Gas	5,090.98
Repair & Maintenance	1,000.59
Mileage reimbursement	2,870.20
Vehicle - Other	170.25
<b>Total Vehicle</b>	<b>9,132.02</b>
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
<b>Total Operating Expenses</b>	<b>143,304.64</b>
<b>Payroll Expenses - Do Not Use</b>	<b>0.00</b>
<b>Total Expense</b>	<b>832,637.62</b>
<b>Net Ordinary Income</b>	<b>-36,812.32</b>
<b>Net Income</b>	<b>-36,812.32</b>