

NUECES RIVER AUTHORITY
PROPOSED AMENDED
FISCAL YEAR 2017 BUDGET

<u>REVENUES</u>	2017 as amended 4/7/2017	PROPOSED AMENDMENTS	2017 as amended 8/25/2017
COASTAL BEND DIV.			
City of CC Contract	\$ 99,996	\$ -	\$ 99,996
City of CC Special Study	14,450		14,450
Clean Rivers Program	337,488	12,694	350,182
Lavaca Navidad River Authority	5,500		5,500
Reg. N Admin. Local	60,000	(991)	59,009
Reg. N TWDB-HDR #5	30,887	(1,482)	29,405
TSSWCB-WPP	103,381	(10,437)	92,944
Petronila	39,016		39,016
CBBEP	3,525	(32)	3,493
SEP	5,170	412	5,582
TCEQ OSSF	20,504	(9,701)	10,803
Sub-Total	\$ 719,917	\$ (9,537)	\$ 710,380
EDUCATION PROGRAM			
Groundwater Conservation Districts Pool	\$ 73,500	\$ (7,900)	\$ 65,600
UP2U	32,000	649	32,649
RR3	1,000	322	1,322
Riparian in the Classroom	10,000		10,000
South Texas Land & Water Initiative	18,500	5,838	24,338
Wintergarden GCD Special	42,000		42,000
Evergreen Special	12,400	380	12,780
Devils River Conservancy	11,500	(2,128)	9,372
Arundo Project:			
Arundo Prevention (TPWD Contract)	59,091		59,091
TPWD-LIP Boat Access	21,500	(1,252)	20,248
TPWD-LIP Frio/Sabinal	293		293
Bandera County RA & GD	3,500	(2,495)	1,005
Friend Fund	2,000	454	2,454
Sub-Total	\$ 287,284	\$ (6,132)	\$ 281,152
SPECIAL PROJECTS			
Leakey Wastewater:			
Lease on 4 acres	\$ 3,750	\$ 2,250	\$ 6,000
Sub-Total	\$ 3,750	\$ 2,250	\$ 6,000
OTHER REVENUES			
Choke Canyon	\$ 100,000	\$ -	\$ 100,000
Interest-Checking	1,000	280	1,280
Interest-Investments	17,000	(8,200)	8,800
Audit Reimbursement	3,000		3,000
Other Revenues	-		-
Sub-Total	\$ 121,000	\$ (7,920)	\$ 113,080
Total Revenues	\$ 1,131,951	\$ (21,339)	\$ 1,110,612

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EXPENSES

PERSONNEL

Salaries-Full Time	\$ 474,140	\$ -	\$ 474,140
Payroll Taxes-Full Time	34,739		34,739
Medical Insurance	56,424		56,424
Retirement	34,189		34,189
Director Fees	6,300	(1,500)	4,800
Payroll Taxes-Directors	500	(133)	367
Sub-Total	\$ 606,292	\$ (1,633)	\$ 604,659

COASTAL BEND DIV.

City of CC Special Study	\$ 6,088	\$ (106)	\$ 5,982
Clean Rivers Program	79,112	1,156	80,268
Reg. N TWDB-HDR #5	30,887	(1,482)	29,405
TSSWCB-WPP	12,491	(4,484)	8,007
Reg N Admin Local	2,575	91	2,666
Petronila	6,386	2,775	9,161
CBBEP	3,525	(32)	3,493
SEP	1,990	8	1,998
TCEQ OSSF	2,400	(949)	1,451
Staff Travel & Conference	1,130	405	1,535
Binding & Printing	1,200	(273)	927
Dues & Subs	-	-	-
Furniture & Equipment	-	-	-
Office Supplies	1,200	185	1,385
Postage & Delivery	150	(252)	(102)
Rent:		-	
Office Space	34,436	(2,024)	32,412
Postage Machine	552	-	552
Xerox	1,294	-	1,294
Repair & Maintenance	750	(640)	110
Telephone, Fax & Internet	8,180	1,623	9,803
Moving Expenses	1,972	(198)	1,774
Sub-Total	\$ 196,318	\$ (4,197)	\$ 192,121

EDUCATION PROGRAM

Groundwater Conservation Districts Pool	\$ 45,000	\$ 6,600	\$ 51,600
UP2U	32,000	(1,997)	30,003
RR3	630	370	1,000
Riparian in the Classroom	8,000	(1,617)	6,383
South Texas Land & Water Initiative	6,200	2,509	8,709
Wintergarden GCD Special	39,000	-	39,000
Evergreen Special	11,200	(2,650)	8,550
Devils River Conservancy	3,200	1,121	4,321
Arundo Project:		-	
Arundo Prevention (TPWD Contract)	31,104	(5,408)	25,696
TPWD-LIP Boat Access	19,000	663	19,663
Bandera County RA & GD	2,300	(2,183)	117
Friend Fund	500	385	885
Sub-Total	\$ 198,134	\$ (2,207)	\$ 195,927

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GENERAL OFFICE

Staff Travel & Conference	\$ 10,000	\$ 900	\$ 10,900
Directors Travel	12,000	(4,000)	8,000
Binding & Printing	800	(700)	100
Dues & Subs	2,400	(635)	1,765
Furniture & Equipment	-	-	-
Insurance & Bonds	9,800	(2,000)	7,800
Legal Notices & Publications	500	370	870
Office Supplies	1,800	(250)	1,550
Postage & Delivery	500	-	500
Professional Services		-	
Audit	34,250	6,418	40,668
Legal	8,000	-	8,000
Rent:		-	
Office Space	12,154	(403)	11,751
Postage Machine	556	81	637
Xerox Machine	2,718	42	2,760
Post Office Box	140	-	140
Telephone, Fax & Internet	4,257	315	4,572
Reg. L Admin. Contribution	500	(340)	160
EARIP Admin. Contribution	1,000	-	1,000
Miscellaneous	1,500	1,550	3,050
Sub-Total	<u>\$ 102,875</u>	<u>1,348</u>	<u>\$ 104,223</u>
Total Expenses	<u>\$ 1,103,619</u>	<u>\$ (6,689)</u>	<u>\$ 1,096,930</u>
Net Income	<u>\$ 28,332</u>	<u>\$ (14,650)</u>	<u>\$ 13,682</u>