

NUECES RIVER AUTHORITY
PROPOSED
FISCAL YEAR 2018 BUDGET

PROPOSED FY2018 BUDGET

<u>REVENUES</u>	2018	Projected EOY 2017	Difference
COASTAL BEND DIV.			
City of CC Contract	\$ 99,996	\$ 99,996	\$ -
City of CC Special Study	-	14,450	(14,450)
Clean Rivers Program	258,906	350,182	(91,276)
Lavaca Navidad River Authority	5,500	5,500	-
Reg. N Admin. Local	60,000	59,009	991
Reg. N TWDB-HDR #5	-	29,405	(29,405)
TSSWCB-WPP-2	62,232	92,944	(30,712)
TSSWCB-WPP-3	21,527	-	21,527
Petronila	42,506	39,016	3,490
CBBEP	-	3,493	(3,493)
SEP	-	5,582	(5,582)
TCEQ OSSF	125,200	10,803	114,397
TCEQ OSSF Conversion	33,377	-	33,377
Sub-Total	\$ 709,244	\$ 710,380	\$ (1,136)
EDUCATION PROGRAM			
Groundwater Conservation Districts Pool	\$ 65,000	\$ 65,600	\$ (600)
UP2U	35,000	32,649	2,351
RR3	-	1,322	(1,322)
Riparian in the Classroom	-	10,000	(10,000)
South Texas Land & Water Initiative	20,000	24,338	(4,338)
Wintergarden GCD Special	11,200	42,000	(30,800)
Evergreen Special	10,500	12,780	(2,280)
Devils River Conservancy	970	9,372	(8,402)
GLO Petronila Riparian	45,000	-	45,000
Arundo Project:			
TPWD Arundo Prevention	-	59,091	(59,091)
TPWD-LIP Boat Access	30,470	20,248	10,222
TPWD-LIP Frio/Sabinal	-	293	(293)
Bandera County RA & GD	3,000	1,005	1,995
Private	2,000	2,454	(454)
Sub-Total	\$ 223,140	\$ 281,152	\$ (58,012)
SPECIAL PROJECTS			
Leakey Wastewater:			
Lease on 4 acres	\$ -	\$ 6,000	\$ (6,000)
Sub-Total	\$ -	\$ 6,000	\$ (6,000)
OTHER REVENUES			
Choke Canyon	\$ 100,000	\$ 100,000	\$ -
Interest-Checking	1,440	1,280	160
Interest-Investments	10,000	8,800	1,200
Audit Reimbursement	3,000	3,000	-
Other Revenues	-	-	-
Sub-Total	\$ 114,440	\$ 113,080	\$ 1,360
Total Revenues	\$ 1,046,824	\$ 1,110,612	\$ (63,788)

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EXPENSES

PERSONNEL

Salaries-Full Time	\$ 497,847	\$ 474,140	\$ 23,707
Payroll Taxes-Full Time	36,645	34,739	1,906
Medical Insurance	62,066	56,424	5,642
Retirement	35,850	34,189	1,661
Director Fees	6,300	4,800	1,500
Payroll Taxes-Directors	500	367	133
Sub-Total	<u>\$ 639,208</u>	<u>\$ 604,659</u>	<u>\$ 34,549</u>

COASTAL BEND DIV.

City of CC Special Study	\$ -	\$ 5,982	\$ (5,982)
Clean Rivers Program	70,117	80,268	(10,151)
Reg. N TWDB-HDR #5	-	29,405	(29,405)
TSSWCB-WPP-2	11,208	8,007	3,201
TSSWCB-WPP-3	2,817	-	2,817
Reg N Admin Local	3,000	2,666	334
Petronila	10,192	9,161	1,031
CBBEP	-	3,493	(3,493)
SEP	-	1,998	(1,998)
TCEQ OSSF	104,627	1,451	103,176
TCEQ OSSF Conversion	13,193	-	13,193
Staff Travel & Conference	1,500	1,535	(35)
Binding & Printing	1,200	927	273
Dues & Subs	-	-	-
Furniture & Equipment	-	-	-
Office Supplies	1,200	1,385	(185)
Postage & Delivery	150	(102)	252
Rent:			
Office Space	25,500	32,412	(6,912)
Postage Machine	552	552	-
Xerox	1,294	1,294	-
Repair & Maintenance	750	110	640
Telephone, Fax & Internet	6,646	9,803	(3,157)
Moving Expenses	-	1,774	(1,774)
Sub-Total	<u>\$ 253,946</u>	<u>\$ 192,121</u>	<u>\$ 61,825</u>

EDUCATION PROGRAM

Groundwater Conservation Districts Pool	\$ 45,000	\$ 51,600	\$ (6,600)
UP2U	30,000	30,003	(3)
RR3	-	1,000	(1,000)
Riparian in the Classroom	-	6,383	(6,383)
South Texas Land & Water Initiative	5,000	8,709	(3,709)
Wintergarden GCD Special	8,400	39,000	(30,600)
Evergreen Special	7,875	8,550	(675)
Devils River Conservancy	400	4,321	(3,921)
GLO Petronila Riparian	10,000	-	10,000
Arundo Project:			
TPWD Arundo Prevention	-	25,696	(25,696)
TPWD-LIP Boat Access	27,700	19,663	8,037
Bandera County RA & GD	2,000	117	1,883
Private	500	885	(385)
Sub-Total	<u>\$ 136,875</u>	<u>\$ 195,927</u>	<u>\$ (59,052)</u>

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GENERAL OFFICE

Staff Travel & Conference	\$ 10,000	\$ 10,900	\$ (900)
Directors Travel	8,000	8,000	-
Binding & Printing	500	100	400
Dues & Subs	2,000	1,765	235
Furniture & Equipment	-	-	-
Insurance & Bonds	9,000	7,800	1,200
Legal Notices & Publications	-	870	(870)
Office Supplies	1,600	1,550	50
Postage & Delivery	500	500	-
Professional Services			
Audit	30,000	40,668	(10,668)
Legal	6,000	8,000	(2,000)
Rent:			
Office Space	12,154	11,751	403
Postage Machine	637	637	-
Xerox Machine	2,764	2,760	4
Post Office Box	140	140	-
Telephone, Fax & Internet	4,257	4,572	(315)
Reg. L Admin. Contribution	500	160	340
EARIP Admin. Contribution	1,000	1,000	-
Sunset Advisory Commission Review	50,000	-	50,000
Miscellaneous	1,500	3,050	(1,550)
Sub-Total	<u>\$ 140,552</u>	<u>\$ 104,223</u>	<u>\$ 36,329</u>
Total Expenses	<u>\$ 1,170,581</u>	<u>\$ 1,096,930</u>	<u>\$ 73,651</u>
Net Income	<u>\$ (123,757)</u>	<u>\$ 13,682</u>	<u>\$ (137,439)</u>