

Upper Guadalupe River Authority

	A	B	L
1	Description	Account #	FY15 Approved Budget
2	Revenues from Operations		
3	Laboratory Fees	43210.04	179,000.00
4	Building Rental	43220.09	27,775.00
5	CofK - River Gauges	43412.02	10,535.00
6	Grant Funds for TMDL	43414.03	31,667.45
7	GBRA - SB 818 Fees	43415.02	9,569.00
8	Property Tax - Current	43420.02	1,002,821.94
9	Property Tax - Delq, P&I	43430.02	25,000.00
10	Interest Income	53930.02	7,000.00
11	Interest Income	53930.04	0.00
12	Miscellaneous Income	55000.02	0.00
13	Miscellaneous Income	55000.04	0.00
14	River Clean-Up Sponsorships	55100.02	2,000.00
15			
16	Revenues Subtotal		1,295,368.39
17			
18	Internal Revenue Transfers		
19	Trf In Env Lab Fund (rent)	43416.02	15,300.00
20	Transfer in - General Fund	43417.04	221,628.94
21			
22	Total Internal Transfers		236,928.94
23			
24	Total Revenue w/ Internal Transfers		1,532,297.33
25			
26	Surplus Funds		449,261.58
27			
28	Total Revenue		1,981,558.91
29			
30	Expenses for Operations		
31	Personnel	63103.02	190,637.69
32	Personnel	63103.03	89,139.81
33	Personnel	63103.04	156,590.73
34	Personnel	63103.09	10,156.99
35	Personnel - Outside Services	63105.02	0.00
36	Personnel - Outside Services	63105.03	0.00
37	Personnel - Outside Services	63104.04	0.00
38	Overtime	63125.02	100.00
39	Overtime	63125.03	400.00
40	Overtime	63125.04	400.00
41	Retirement Contributions	63135.02	13,126.24
42	Retirement Contributions	63135.03	6,239.79
43	Retirement Contributions	63135.04	10,045.55
44	Social Security	63140.02	11,819.54
45	Social Security	63140.03	5,526.67
46	Social Security	63140.04	9,708.62
47	Social Security	63140.09	629.73
48	Medicare	63142.02	2,764.25
49	Medicare	63142.03	1,332.64

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1	Description	Account #	FY15 Approved Budget
50	Medicare	63142.04	2,270.56
51	Medicare	63142.09	147.28
52	Employee Insurance	63150.02	17,969.54
53	Employee Insurance	63150.03	15,289.31
54	Employee Insurance	63150.04	28,460.62
55	Worker's Compensation	63155.02	454.00
56	Worker's Compensation	63155.03	454.00
57	Worker's Compensation	63155.04	1,135.00
58	Worker's Compensation	63155.09	454.00
59	Unemployment Insurance	63160.02	676.00
60	Unemployment Insurance	63160.03	540.00
61	Unemployment Insurance	63160.04	1,486.00
62	Unemployment Insurance	63160.09	270.00
63	Employment Search	63165.02	100.00
64	Employment Search	63165.03	100.00
65	Employment Search	63165.04	100.00
66	Employment Search	63165.09	100.00
67	Education/Training	63170.02	1,500.00
68	Education/Training	63170.03	200.00
69	Education/Training	63170.04	1,000.00
70	Employee Relations	63180.02	850.00
71	Employee Relations	63180.03	500.00
72	Employee Relations	63180.04	500.00
73	Employee Relations	63180.09	100.00
74	Office Supplies	63210.02	2,800.00
75	Office Supplies	63210.03	500.00
76	Office Supplies	63210.04	500.00
77	Bank & Credit Card Svc Charges	63212.02	1,000.00
78	Bank & Credit Card Svc Charges	63212.04	1,800.00
79	Janitorial Supplies	63213.09	1,500.00
80	Postage & Shipping	63216.02	1,000.00
81	Postage & Shipping	63216.03	750.00
82	Postage & Shipping	63216.04	4,000.00
83	Uniform & Outer Clothing	63219.02	100.00
84	Uniform & Outer Clothing	63219.03	200.00
85	Uniform & Outer Clothing	63219.04	400.00
86	Chemicals, Colilert	63249.04	29,000.00
87	Chemicals, General	63255.04	5,500.00
88	Lab Supplies	63258.04	15,500.00
89	Field Supplies	63261.03	150.00
90	Office Equipment Rprs & Maint	63305.02	0.00
91	Office Equipment Rprs & Maint	63305.03	0.00
92	Office Equipment Rprs & Maint	63305.04	0.00
93	Lab Equipment Rprs & Maint	63315.04	5,000.00
94	Field Equipment Rprs & Maint	63317.03	2,800.00
95	Vehicle Rprs & Maint	63335.03	500.00
96	Buildings Rep & Maint	63372.09	7,500.00
97	Building Lease Commission	63373.09	1,900.00
98	Professional Svcs, Legal	63410.02	35,000.00

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1	Description	Account #	FY15 Approved Budget
99	Prof. Svcs - Audit/Accounting	63419.02	24,000.00
100	TMDL	63430.03	50,815.00
101	Water Monitoring	63431.03	20,000.00
102	Professional Services - SB 818	63432.03	21,410.00
103	Professional Svcs, Laboratory	63432.04	22,000.00
104	NELAP Certification Testing	63433.04	2,000.00
105	Professional Services - SB 818 - Co	63434.03	3,444.00
106	Professional Svcs, Computer	63435.02	1,750.00
107	Professional Svcs, Computer	63435.03	1,750.00
108	Professional Svcs, Computer	63435.04	2,300.00
109	Database Management	63437.04	2,500.00
110	Tax Collection Fees	63441.02	10,278.22
111	Kerr Central Appraisal Dist.	63444.02	13,733.00
112	Electricity	63450.09	10,000.00
113	Water	63456.09	1,200.00
114	Gas	63459.09	3,600.00
115	Telephone	63465.02	1,700.00
116	Telephone	63465.03	1,700.00
117	Telephone	63465.04	3,100.00
118	Telephone	63465.09	0.00
119	Grounds & Landscaping	63466.09	9,586.00
120	Janitorial Service	63467.09	600.00
121	Solid Waste	63468.09	1,080.00
122	Radio & Cellular	63471.02	2,280.00
123	Radio & Cellular	63471.03	600.00
124	Radio & Cellular	63471.04	600.00
125	Watershed Programs	63480.03	450,000.00
126	Water Research	63482.03	0.00
127	River Clean-Up	63485.03	30,000.00
128	HazMat Initiative	63486.03	200.00
129	Conservation Easements	63488.03	2,500.00
130	Water Development	63490.03	80,000.00
131	Water Permit Fees	63491.03	2,000.00
132	GBRA Rainfall Gauge Maint	63494.03	5,000.00
133	USGS Riverflow Gauges	63496.03	42,540.00
134	Memberships	63510.02	2,500.00
135	Memberships	63510.03	400.00
136	Memberships	63510.04	300.00
137	Professional Licenses	63515.02	50.00
138	Professional Licenses	63515.04	2,500.00
139	Board Meeting Expense	63520.02	3,000.00
140	Meals & Lodging	63525.02	1,500.00
141	Meals & Lodging	63525.03	250.00
142	Meals & Lodging	63525.04	250.00
143	Mileage Reimbursement	63530.02	1,500.00
144	Mileage Reimbursement	63530.03	100.00
145	Mileage Reimbursement	63530.04	100.00
146	Vehicle Operating	63532.02	0.00
147	Vehicle Operating	63532.03	1,500.00

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1	Description	Account #	FY15 Approved Budget
148	Vehicle Operating	63532.04	0.00
149	Publications	63565.02	200.00
150	Publications	63565.03	150.00
151	Publications	63565.04	500.00
152	Public Education	63570.03	53,500.00
153	Legislative Services	63572.02	1,400.00
154	Customer Relations	63573.04	2,000.00
155	Printing	63575.02	200.00
156	Printing	63575.03	200.00
157	Printing	63575.04	300.00
158	Funds for New Initiatives	63598.99	0.00
159	Reserved for Contingency	63599.99	0.00
160	Surety Bonds	63610.02	360.00
161	E&O Liability	63615.02	277.00
162	E&O Liability	63615.03	277.00
163	E&O Liability	63615.04	277.00
164	Property & Casualty	63620.09	3,267.00
165	General Liability	63625.02	500.00
166	General Liability	63625.03	500.00
167	General Liability	63625.04	500.00
168	Auto Liability/Phys. Dmg.	63630.02	440.00
169	Auto Liability/Phys. Dmg.	63630.03	440.00
170	Auto Liability/Phys. Dmg.	63630.04	0.00
171	Office Equipment	73922.02	2,000.00
172	Office Equipment	73922.03	2,000.00
173	Office Equipment	73922.04	2,000.00
174	Lab Equipment	73925.04	61,150.00
175	Reserved for Contingency - Lab	73926.04	5,000.00
176	Office Building Improvements	73953.09	81,000.00
177	Field Equipment	73927.03	1,000.00
178	Equipment Depreciation	73960.04	9,400.00
179			
180	Subtotal Expenses w/o Internal Tr		1,767,728.77
181			
182	Internal Transfers		
183	Transfer to Env. Lab Fund	63954.99	221,628.94
184	Gen & Admin Svc (rent)	63472.04	15,300.00
185			
186	Total Expenses with Internal Transfers		2,004,657.71
187			
188	Total Revenue (includes surplus funds)		1,981,558.91
189			
190	Total Revenue less Total Expense		(23,098.80)