

Upper Guadalupe River Authority

	A	B	S
1	Description	Account #	Approved FY17 Budget
2	Revenues from Operations		
3	Laboratory Fees	43210.04	203,076.00
4	GBRA-SB818 Lab Fees	43215.04	11,924.00
5	Building Rental	43220.09	22,688.40
6	CofK - River Gauges	43412.02	10,535.00
7	Grant Funds for TMDL	43414.03	\$373.91
8	GBRA - SB 818 Fees	43415.02	8,526.00
9	Property Tax - Current	43420.02	1,072,816.97
10	Property Tax - Delq, P&I	43430.02	25,000.00
11	Interest Income	53930.02	23,000.00
12	Interest Income	53930.04	0.00
13	Miscellaneous Income	55000.02	0.00
14	Miscellaneous Income	55000.04	0.00
15	River Clean-Up Sponsorships	55100.02	1,500.00
16			
17	Revenues Subtotal w/o Internal Transfer		1,379,440.28
18			
19	Internal Revenue Transfers		
20	Trf In Env Lab Fund (rent)	43416.02	15,300.00
21	Transfer in - General Fund	43417.04	182,672.69
22			
23	Total Internal Transfers		197,972.69
24			
25	Total Revenue w/ Internal Transfers		1,577,412.97
26			
27	Surplus Funds		217,362.34
28			
29	Total Revenue		1,794,775.31
30			
31	Expenses for Operations		
32	Personnel	63103.02	195,275.82
33	Personnel	63103.03	95,262.29
34	Personnel	63103.04	179,948.44
35	Personnel	63103.09	10,617.60
36	Personnel - Outside Services	63105.02	0.00
37	Personnel - Outside Services	63105.03	0.00
38	Personnel - Outside Services	63104.04	0.00
39	Overtime	63125.02	100.00
40	Overtime	63125.03	550.00
41	Overtime	63125.04	400.00
42	Retirement Contributions	63135.02	13,669.31
43	Retirement Contributions	63135.03	6,522.76
44	Retirement Contributions	63135.04	12,181.20

Upper Guadalupe River Authority

	A	B	S
1	Description	Account #	Approved FY17 Budget
45	Social Security	63140.02	12,107.10
46	Social Security	63140.03	5,906.26
47	Social Security	63140.04	11,075.48
48	Social Security	63140.09	658.29
49	Medicare	63142.02	2,831.50
50	Medicare	63142.03	1,381.30
51	Medicare	63142.04	2,590.23
52	Medicare	63142.09	153.96
53	Employee Insurance	63150.02	21,560.74
54	Employee Insurance	63150.03	18,402.93
55	Employee Insurance	63150.04	42,448.48
56	Worker's Compensation	63155.02	539.20
57	Worker's Compensation	63155.03	539.20
58	Worker's Compensation	63155.04	1,078.40
59	Worker's Compensation	63155.09	539.20
60	Unemployment Insurance	63160.02	608.00
61	Unemployment Insurance	63160.03	540.00
62	Unemployment Insurance	63160.04	1,282.50
63	Unemployment Insurance	63160.09	270.00
64	Employment Search	63165.02	200.00
65	Employment Search	63165.03	0.00
66	Employment Search	63165.04	400.00
67	Employment Search	63165.09	0.00
68	Education/Training	63170.02	1,500.00
69	Education/Training	63170.03	250.00
70	Education/Training	63170.04	4,000.00
71	Employee Relations	63180.02	250.00
72	Employee Relations	63180.03	250.00
73	Employee Relations	63180.04	250.00
74	Employee Relations	63180.09	100.00
75	Office Supplies	63210.02	2,800.00
76	Office Supplies	63210.03	750.00
77	Office Supplies	63210.04	750.00
78	Bank & Credit Card Svc Charges	63212.02	1,000.00
79	Bank & Credit Card Svc Charges	63212.04	3,000.00
80	Janitorial Supplies	63213.09	1,500.00
81	Postage & Shipping	63216.02	1,000.00
82	Postage & Shipping	63216.03	750.00
83	Postage & Shipping	63216.04	3,500.00
84	Uniform & Outer Clothing	63219.02	200.00
85	Uniform & Outer Clothing	63219.03	200.00
86	Uniform & Outer Clothing	63219.04	150.00
87	Chemicals, Colilert	63249.04	29,000.00
88	Chemicals, General	63255.04	5,500.00
89	Lab Supplies	63258.04	18,000.00
90	Field Supplies	63261.03	150.00
91	Office Equipment Rprs & Maint	63305.02	0.00
92	Office Equipment Rprs & Maint	63305.03	0.00

Upper Guadalupe River Authority

	A	B	S
1	Description	Account #	Approved FY17 Budget
93	Office Equipment Rprs & Maint	63305.04	0.00
94	Lab Equipment Rprs & Maint	63315.04	5,500.00
95	Field Equipment Rprs & Maint	63317.03	2,800.00
96	Vehicle Rprs & Maint	63335.03	500.00
97	Buildings Rep & Maint	63372.09	12,150.00
98	Building Lease Commission	63373.09	0.00
99	Professional Svcs, Legal	63410.02	35,000.00
100	Prof. Svcs - Audit/Accounting	63419.02	26,200.00
101	TMDL	63430.03	373.91
102	Water Monitoring	63431.03	22,290.00
103	Professional Services - SB 818	63432.03	23,400.00
104	Professional Svcs, Laboratory	63432.04	27,000.00
105	NELAP Certification Testing	63433.04	2,500.00
106	Prof Services SB 818 contra	63434.03	\$0
107	Professional Svcs, Computer	63435.02	1,750.00
108	Professional Svcs, Computer	63435.03	1,750.00
109	Professional Svcs, Computer	63435.04	2,800.00
110	Database Management	63437.04	1,000.00
111	Tax Collection Fees	63441.02	10,728.56
112	Kerr Central Appraisal Dist.	63444.02	14,057.00
113	Electricity	63450.09	10,000.00
114	Water	63456.09	1,200.00
115	Gas	63459.09	3,600.00
116	Telephone	63465.02	1,700.00
117	Telephone	63465.03	1,700.00
118	Telephone	63465.04	3,100.00
119	Telephone	63465.09	0.00
120	Grounds & Landscaping	63466.09	84,837.51
121	Janitorial Service	63467.09	600.00
122	Solid Waste	63468.09	1,440.00
123	Radio & Cellular	63471.02	2,280.00
124	Radio & Cellular	63471.03	600.00
125	Radio & Cellular	63471.04	600.00

Upper Guadalupe River Authority

	A	B	S
1	Description	Account #	Approved FY17 Budget
126	Watershed Programs	63480.03	284,358.49
127	Water Research	63482.03	0.00
128	River Clean-Up	63485.03	41,697.00
129	HazMat Initiative	63486.03	200.00
130	Conservation Easements	63488.03	2,500.00
131	Water Development	63490.03	0.00
132	Water Permit Fees	63491.03	2,000.00
133	Prof Services TMDL contra	63429.03	0.00
134	GBRA Rainfall Gauge Maint	63494.03	5,000.00
135	USGS Riverflow Gauges	63496.03	42,540.00
136	Memberships	63510.02	2,500.00
137	Memberships	63510.03	450.00
138	Memberships	63510.04	300.00
139	Professional Licenses	63515.02	100.00
140	Professional Licenses	63515.04	2,030.00
141	Board Meeting Expense	63520.02	2,000.00
142	Meals & Lodging	63525.02	1,000.00
143	Meals & Lodging	63525.03	250.00
144	Meals & Lodging	63525.04	250.00
145	Mileage Reimbursement	63530.02	1,000.00
146	Mileage Reimbursement	63530.03	200.00
147	Mileage Reimbursement	63530.04	100.00
148	Vehicle Operating	63532.02	0.00
149	Vehicle Operating	63532.03	1,500.00
150	Vehicle Operating	63532.04	0.00
151	Publications	63565.02	500.00
152	Publications	63565.03	150.00
153	Publications	63565.04	500.00

Upper Guadalupe River Authority

	A	B	S
1	Description	Account #	Approved FY17 Budget
154	Public Education	63570.03	65,000.00
155	Legislative Services	63572.02	1,500.00
156	Customer Relations	63573.04	1,500.00
157	Printing	63575.02	100.00
158	Printing	63575.03	100.00
159	Printing	63575.04	100.00
160	Flood Warning	63593.02	20,000.00
161	Funds for New Initiatives	63598.99	0.00
162	Reserved for Contingency	63599.99	0.00
163	Surety Bonds	63610.02	360.00
164	E&O Liability	63615.02	277.00
165	E&O Liability	63615.03	277.00
166	E&O Liability	63615.04	277.00
167	Property & Casualty	63620.09	4,048.00
168	General Liability	63625.02	500.00
169	General Liability	63625.03	500.00
170	General Liability	63625.04	500.00
171	Auto Liability/Phys. Dmg.	63630.02	440.00
172	Auto Liability/Phys. Dmg.	63630.03	440.00
173	Auto Liability/Phys. Dmg.	63630.04	0.00
174	Office Equipment	73922.02	5,000.00
175	Office Equipment	73922.03	2,000.00
176	Office Equipment	73922.04	2,000.00
177	Lab Equipment	73925.04	7,248.91
178	Reserved for Contingency - Lab	73926.04	0.00
179	Office Building Improvements	73953.09	67,000.00
180	Field Equipment	73927.03	1,000.00
181	Equipment Depreciation	73960.04	9,400.00
182			
183	Subtotal Expenses w/o Internal Tr		1,596,640.57
184			
185	Subtotal Rev - Subtotal Xp w/o internal trans.		(217,200.29)
186			
187	Internal Transfers		
188	Transfer to Env. Lab Fund	63954.99	182,722.69
189	Gen & Admin Svc (lab rent)	63472.04	15,300.00
190			

Upper Guadalupe River Authority

	A	B	S
1	Description	Account #	Approved FY17 Budget
191	Total Expenses with Internal Transfers		1,794,663.26
192			
193	Total Revenue (includes surplus funds)		1,794,775.31
194			
195	Total Revenue less Total Expense		112.05