

Upper Guadalupe River Authority
Approved 052318

	A	B	X	AD	AE	AF
1	Description	Account #	FY18 Amended Budget			
2	Revenues from Operations					
3	Laboratory Fees	43210.04	220,250.00			
4	GBRA-SB818 Lab Fees	43215.04	12,328.00			
5	Building Rental	43220.09	26,000.00			
6	CofK - River Gauges	43412.02	10,535.00			
7	Grant Funds for TMDL	43414.03	11,176.09			
8	GBRA - SB 818 Fees	43415.02	2,222.00			
9	Property Tax - Current	43420.02	1,093,670.74			
10	Property Tax - Delq, P&I	43430.02	25,000.00			
11	Interest Income	53930.02	62,000.00			
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	TPWD grant/cost share		10,000.00			
17						
18	Revenues Subtotal w/o Internal Transfer		1,474,681.83			
19						
20	Internal Revenue Transfers					
21	Trf In Env Lab Fund (rent)	43416.02	15,300.00			
22	Transfer in - General Fund	43417.04	114,900.19			
23						
24	Total Internal Transfers		130,200.19			
25						
26	Total Revenue w/ Internal Transfers		1,604,882.02			
27						
28	Surplus Funds		144,736.75			
29						
30	Total Revenue		1,749,618.77			
31						
32	Expenses for Operations					
33	Personnel	63103.02	198,400.24			
34	Personnel	63103.03	96,786.48			
35	Personnel	63103.04	136,364.67			
36	Personnel	63103.09	10,787.49			
37	Personnel - Outside Services	63105.02	0.00			
38	Personnel - Outside Services	63105.03	0.00			
39	Personnel - Outside Services	63104.04	0.00			
40	Overtime	63125.02	100.00			
41	Overtime	63125.03	550.00			
42	Overtime	63125.04	400.00			
43	Retirement Contributions	63135.02	13,888.02			
44	Retirement Contributions	63135.03	6,775.05			
45	Retirement Contributions	63135.04	9,545.53			
46	Social Security	63140.02	12,896.02			
47	Social Security	63140.03	6,291.12			

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1	Description	Account #	FY18 Amended Budget			
48	Social Security	63140.04	8,863.70			
49	Social Security	63140.09	701.19			
50	Medicare	63142.02	2,876.80			
51	Medicare	63142.03	1,403.40			
52	Medicare	63142.04	1,977.29			
53	Medicare	63142.09	156.42			
54	Employee Insurance	63150.02	23,431.47			
55	Employee Insurance	63150.03	20,053.61			
56	Employee Insurance	63150.04	37,161.50			
57	Worker's Compensation	63155.02	523.00			
58	Worker's Compensation	63155.03	523.00			
59	Worker's Compensation	63155.04	1,046.00			
60	Worker's Compensation	63155.09	523.00			
61	Unemployment Insurance	63160.02	607.00			
62	Unemployment Insurance	63160.03	540.00			
63	Unemployment Insurance	63160.04	1,012.50			
64	Unemployment Insurance	63160.09	300.00			
65	Employment Search	63165.02	0.00			
66	Employment Search	63165.03	0.00			
67	Employment Search	63165.04	0.00			
68	Employment Search	63165.09	0.00			
69	Education/Training	63170.02	1,500.00			
70	Education/Training	63170.03	250.00			
71	Education/Training	63170.04	2,500.00			
72	Employee Relations	63180.02	250.00			
73	Employee Relations	63180.03	250.00			
74	Employee Relations	63180.04	250.00			
75	Employee Relations	63180.09	100.00			
76	Office Supplies	63210.02	2,800.00			
77	Office Supplies	63210.03	750.00			
78	Office Supplies	63210.04	750.00			
79	Bank & Credit Card Svc Charges	63212.02	500.00			
80	Bank & Credit Card Svc Charges	63212.04	3,000.00			
81	Janitorial Supplies	63213.09	2,000.00			
82	Postage & Shipping	63216.02	750.00			
83	Postage & Shipping	63216.03	750.00			
84	Postage & Shipping	63216.04	5,000.00			
85	Uniform & Outer Clothing	63219.02	200.00			
86	Uniform & Outer Clothing	63219.03	200.00			
87	Uniform & Outer Clothing	63219.04	150.00			
88	Chemicals, Colilert	63249.04	32,000.00			
89	Chemicals, General	63255.04	4,500.00			
90	Lab Supplies	63258.04	17,000.00			
91	Field Supplies	63261.03	150.00			
92	Office Equipment Rprs & Maint	63305.02	0.00			
93	Office Equipment Rprs & Maint	63305.03	0.00			
94	Office Equipment Rprs & Maint	63305.04	0.00			

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95	Lab Equipment Rprs & Maint	63315.04	3,000.00			
96	Field Equipment Rprs & Maint	63317.03	2,500.00			
97	Vehicle Rprs & Maint	63335.03	800.00			
98	Buildings Rep & Maint	63372.09	7,500.00			
99	Building Lease Commission	63373.09	0.00			
100	Professional Svcs, Legal	63410.02	20,000.00			
101	Prof. Svcs - Audit/Accounting	63419.02	23,000.00			
102	TMDL	63430.03	11,176.09			
103	Water Monitoring	63431.03	27,900.00			
104	Professional Services - SB 818	63432.03	14,550.00			
105	Professional Svcs, Laboratory	63432.04	34,500.00			
106	NELAP Certification Testing	63433.04	4,000.00			
108	Professional Svcs, Computer	63435.02	1,750.00			
109	Professional Svcs, Computer	63435.03	1,750.00			
110	Professional Svcs, Computer	63435.04	2,800.00			
111	Database Management	63437.04	1,000.00			
112	Tax Collection Fees	63441.02	10,704.00			
113	Kerr Central Appraisal Dist.	63444.02	14,953.00			
114	Electricity	63450.09	10,000.00			
115	Water	63456.09	3,000.00			
116	Gas	63459.09	2,000.00			
117	Telephone	63465.02	1,500.00			
118	Telephone	63465.03	1,500.00			
119	Telephone	63465.04	2,900.00			
120	Telephone	63465.09	0.00			
121	Grounds & Landscaping	63466.09	218,000.00			
122	Janitorial Service	63467.09	800.00			
123	Solid Waste	63468.09	1,200.00			
124	Radio & Cellular	63471.02	2,280.00			
125	Radio & Cellular	63471.03	600.00			
126	Radio & Cellular	63471.04	600.00			

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127	Watershed Programs	63480.03	308,000.00			
128	Water Research	63482.03	0.00			
129	River Clean-Up	63485.03	41,997.00			
130	HazMat Initiative	63486.03	200.00			
131	Conservation Easements	63488.03	2,500.00			
132	Water Development	63490.03	0.00			
133	Water Permit Fees	63491.03	2,000.00			
135	GBRA Rainfall Gauge Maint	63494.03	5,000.00			
136	USGS Riverflow Gauges	63496.03	43,940.00			
137	Memberships	63510.02	2,500.00			
138	Memberships	63510.03	400.00			
139	Memberships	63510.04	300.00			
140	Professional Licenses	63515.02	100.00			
141	Professional Licenses	63515.04	2,030.00			
142	Board Meeting Expense	63520.02	1,500.00			
143	Meals & Lodging	63525.02	1,000.00			
144	Meals & Lodging	63525.03	250.00			
145	Meals & Lodging	63525.04	250.00			
146	Mileage Reimbursement	63530.02	1,500.00			
147	Mileage Reimbursement	63530.03	200.00			
148	Mileage Reimbursement	63530.04	100.00			
149	Vehicle Operating	63532.02	0.00			
150	Vehicle Operating	63532.03	1,500.00			
151	Vehicle Operating	63532.04	0.00			
152	Publications	63565.02	500.00			
153	Publications	63565.03	150.00			
154	Publications	63565.04	400.00			
155	Public Education	63570.03	67,500.00			
156	Legislative Services	63572.02	500.00			
157	Customer Relations	63573.04	1,500.00			
158	Printing	63575.02	350.00			
159	Printing	63575.03	350.00			
160	Printing	63575.04	700.00			

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1	Description	Account #	FY18 Amended Budget			
161	Flood Warning	63593.02	0.00			
162	Funds for New Initiatives	63598.99	0.00			
163	Reserved for Contingency	63599.99	0.00			
164	Surety Bonds	63610.02	326.00			
165	E&O Liability	63615.02	280.00			
166	E&O Liability	63615.03	280.00			
167	E&O Liability	63615.04	280.00			
168	Property & Casualty	63620.09	4,774.00			
169	General Liability	63625.02	500.00			
170	General Liability	63625.03	500.00			
171	General Liability	63625.04	500.00			
172	Auto Liability/Phys. Dmg.	63630.02	257.00			
173	Auto Liability/Phys. Dmg.	63630.03	257.00			
174	Auto Liability/Phys. Dmg.	63630.04	0.00			
175	Office Equipment	73922.02	2,000.00			
176	Office Equipment	73922.03	2,000.00			
177	Office Equipment	73922.04	2,000.00			
178	Lab Equipment	73925.04	5,000.00			
179	Reserved for Contingency - Lab	73926.04	0.00			
180	Office Building Improvements	73953.09	7,000.00			
181	Field Equipment	73927.03	500.00			
182	Equipment Depreciation	73960.04	9,400.00			
183						
184	Subtotal Expenses w/o Internal Tr		1,619,418.58			
185						
186	Subtotal Rev - Subtotal Xp w/o internal trans.		(144,736.75)			
187						
188	Internal Transfers					
189	Transfer to Env. Lab Fund	63954.99	114,900.19			
190	Gen & Admin Svc (lab rent)	63472.04	15,300.00			
191						
192	Total Expenses with Internal Transfers		1,749,618.77			
193						
194	Total Revenue (includes surplus funds)		1,749,618.77			
195						
196	Total Revenue less Total Expense		(0.00)			