

## Upper Guadalupe River Authority

	A	B	O
1	Description	Account #	Approved FY16 Budget
2	<b>Revenues from Operations</b>		
3	Laboratory Fees	43210.04	186,538.00
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	0.00
8	GBRA - SB 818 Fees	43415.02	2,626.00
9	Property Tax - Current	43420.02	1,045,456.44
10	Property Tax - Delq, P&I	43430.02	25,000.00
11	Interest Income	53930.02	14,400.00
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	<b>Revenues Subtotal</b>		1,320,667.84
18			
19	<b>Internal Revenue Transfers</b>		
20	Trf In Env Lab Fund (rent)	43416.02	15,300.00
21	Transfer in - General Fund	43417.04	172,723.89
22			
23	<b>Total Internal Transfers</b>		188,023.89
24			
25	<b>Total Revenue w/ Internal Transfers</b>		1,508,691.73
26			
27	<b>Surplus Funds</b>		190,358.04
28			
29	<b>Total Revenue</b>		1,699,049.77
30			
31	<b>Expenses for Operations</b>		
32	Personnel	63103.02	193,342.40
33	Personnel	63103.03	92,259.69
34	Personnel	63103.04	165,868.05

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1	Description	Account #	Approved FY16 Budget
35	Personnel	63103.09	10,512.48
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	450.00
41	Overtime	63125.04	400.00
42	Retirement Contributions	63135.02	13,533.97
43	Retirement Contributions	63135.03	6,458.18
44	Retirement Contributions	63135.04	10,329.48
45	Social Security	63140.02	11,987.23
46	Social Security	63140.03	5,720.10
47	Social Security	63140.04	10,283.82
48	Social Security	63140.09	651.77
49	Medicare	63142.02	2,803.46
50	Medicare	63142.03	1,337.77
51	Medicare	63142.04	2,405.09
52	Medicare	63142.09	152.43
53	Employee Insurance	63150.02	18,715.03
54	Employee Insurance	63150.03	15,860.91
55	Employee Insurance	63150.04	37,151.45
56	Worker's Compensation	63155.02	454.00
57	Worker's Compensation	63155.03	454.00
58	Worker's Compensation	63155.04	1,135.00
59	Worker's Compensation	63155.09	454.00
60	Unemployment Insurance	63160.02	676.00
61	Unemployment Insurance	63160.03	540.00
62	Unemployment Insurance	63160.04	1,486.00
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	200.00
67	Employment Search	63165.09	0.00
68	Education/Training	63170.02	1,500.00

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	A	B	O
1	Description	Account #	Approved FY16 Budget
69	Education/Training	63170.03	250.00
70	Education/Training	63170.04	1,000.00
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	500.00
77	Office Supplies	63210.04	500.00
78	Bank & Credit Card Svc Charges	63212.02	1,000.00
79	Bank & Credit Card Svc Charges	63212.04	1,800.00
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	4,000.00
84	Uniform & Outer Clothing	63219.02	100.00
85	Uniform & Outer Clothing	63219.03	200.00
86	Uniform & Outer Clothing	63219.04	400.00
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
91	Office Equipment Rprs & Maint	63305.02	0
92	Office Equipment Rprs & Maint	63305.03	0
93	Office Equipment Rprs & Maint	63305.04	0
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	8,700.00
98	Building Lease Commission	63373.09	0.00
99	Professional Svcs, Legal	63410.02	35,000.00
100	Prof. Svcs - Audit/Accounting	63419.02	24,600.00
101	TMDL	63430.03	0.00

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	A	B	O
1	Description	Account #	Approved FY16 Budget
102	Water Monitoring	63431.03	19,000.00
103	Professional Services - SB 818	63432.03	14,550.00
104	Professional Svcs, Laboratory	63432.04	25,000.00
105	NELAP Certification Testing	63433.04	2,500.00
106	Professional Services - SB 818 - Co	63434.03	0.00
107	Professional Svcs, Computer	63435.02	1,750.00
108	Professional Svcs, Computer	63435.03	1,750.00
109	Professional Svcs, Computer	63435.04	2,300.00
110	Database Management	63437.04	1,000.00
111	Tax Collection Fees	63441.02	10,704.56
112	Kerr Central Appraisal Dist.	63444.02	13,733.00
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	9,586.00
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
126	Watershed Programs	63480.03	339,000.00
127	Water Research	63482.03	0.00
128	River Clean-Up	63485.03	29,600.00
129	HazMat Initiative	63486.03	200.00
130	Conservation Easements	63488.03	2,500.00
131	Water Development	63490.03	80,000.00
132	Water Permit Fees	63491.03	2,000.00
133	GBRA Rainfall Gauge Maint	63494.03	5,000.00
134	USGS Riverflow Gauges	63496.03	42,540.00

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	A	B	O
1	Description	Account #	Approved FY16 Budget
135	Memberships	63510.02	2,500.00
136	Memberships	63510.03	400.00
137	Memberships	63510.04	300.00
138	Professional Licenses	63515.02	100.00
139	Professional Licenses	63515.04	2,500.00
140	Board Meeting Expense	63520.02	3,000.00
141	Meals & Lodging	63525.02	1,500.00
142	Meals & Lodging	63525.03	250.00
143	Meals & Lodging	63525.04	250.00
144	Mileage Reimbursement	63530.02	1,500.00
145	Mileage Reimbursement	63530.03	200.00
146	Mileage Reimbursement	63530.04	150.00
147	Vehicle Operating	63532.02	0.00
148	Vehicle Operating	63532.03	1,500.00
149	Vehicle Operating	63532.04	0.00
150	Publications	63565.02	500.00
151	Publications	63565.03	150.00
152	Publications	63565.04	500.00
153	Public Education	63570.03	60,000.00
154	Legislative Services	63572.02	0.00
155	Customer Relations	63573.04	2,000.00
156	Printing	63575.02	200.00
157	Printing	63575.03	200.00
158	Printing	63575.04	300.00
159	Flood Warning	63593.02	8,200.00
160	Funds for New Initiatives	63598.99	0.00
161	Reserved for Contingency	63599.99	0.00
162	Surety Bonds	63610.02	360.00
163	E&O Liability	63615.02	277.00
164	E&O Liability	63615.03	277.00
165	E&O Liability	63615.04	277.00
166	Property & Casualty	63620.09	3,267.00
167	General Liability	63625.02	500.00
168	General Liability	63625.03	500.00

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	A	B	O
1	Description	Account #	Approved FY16 Budget
169	General Liability	63625.04	500.00
170	Auto Liability/Phys. Dmg.	63630.02	440.00
171	Auto Liability/Phys. Dmg.	63630.03	440.00
172	Auto Liability/Phys. Dmg.	63630.04	0.00
173	Office Equipment	73922.02	2,000.00
174	Office Equipment	73922.03	2,000.00
175	Office Equipment	73922.04	2,000.00
176	Lab Equipment	73925.04	3,000.00
177	Reserved for Contingency - Lab	73926.04	5,000.00
178	Office Building Improvements	73953.09	10,000.00
179	Field Equipment	73927.03	1,000.00
180	Equipment Depreciation	73960.04	9,400.00
181			
182	<b>Subtotal Expenses w/o Internal Tr</b>		1,511,063.88
183			
184	<b>Internal Transfers</b>		
185	Transfer to Env. Lab Fund	63954.99	172,685.89
186	Gen & Admin Svc (rent)	63472.04	15,300.00
187			
188	<b>Total Expenses with Internal Transfers</b>		1,699,049.77
189			
190	<b>Total Revenue (includes surplus funds)</b>		1,699,049.77
191			
192	<b>Total Revenue less Total Expense</b>		0.00