

Upper Guadalupe River Authority
Approved

	A	B	J
1	Description	Account #	Approved Amended 2019 Budget
2	Revenues from Operations		
3	Laboratory Fees	43210.04	313,500.00
4	GBRA-SB818 Lab Fees	43215.04	12,328.00
5	Building Rental	43220.09	33,275.00
6	CofK - River Gauges	43412.02	10,910.00
7	Grant Funds for TMDL	43414.03	0.00
8	GBRA - SB 818 Fees	43415.02	2,222.00
9	Property Tax - Current	43420.02	1,093,594.73
10	Property Tax - Delq, P&I	43430.02	25,000.00
11	Interest Income	53930.02	72,000.00
12	Interest Income	53930.04	0.00
13	Miscellaneous Income	55000.02	0.00
14	Miscellaneous Income	55000.03	20,000.00
15	Miscellaneous Income	55000.04	0.00
16	River Clean-Up Sponsorships	55100.02	1,500.00
17	TPWD grant/cost share		0.00
18			
19	Revenues Subtotal w/o Internal Transfer		1,584,329.73
20			
21	Internal Revenue Transfers		
22	Trf In Env Lab Fund (rent)	43416.02	15,300.00
23	Transfer in - General Fund	43417.04	41,028.61
24			
25	Total Internal Transfers		56,328.61
26			
27	Total Revenue w/ Internal Transfers		1,640,658.34
28			
29	Surplus Funds		61,567.95
30			
31	Total Revenue		1,702,226.29
32			
33	Expenses for Operations		
34	Personnel	63103.02	204,197.26
35	Personnel	63103.03	100,593.28
36	Personnel	63103.04	139,684.26
37	Personnel	63103.09	11,100.33
38	Personnel - Outside Services	63105.02	0.00
39	Personnel - Outside Services	63105.03	0.00
40	Personnel - Outside Services	63104.04	0.00
41	Personnel	63103.09	11,100.33
42	Overtime	63125.02	100.00
43	Overtime	63125.03	650.00
44	Overtime	63125.04	400.00
45	Retirement Contributions	63135.02	13,937.98
46	Retirement Contributions	63135.03	7,041.53
47	Retirement Contributions	63135.04	8,710.41
48	Social Security	63140.02	12,660.23
49	Social Security	63140.03	6,236.78
50	Social Security	63140.04	8,660.42

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1	Description	Account #	Approved Amended 2019 Budget
51	Social Security	63140.09	688.22
52	Medicare	63142.02	2,960.86
53	Medicare	63142.03	1,458.60
54	Medicare	63142.04	2,025.42
55	Medicare	63142.09	160.95
56	Employee Insurance	63150.02	20,420.18
57	Employee Insurance	63150.03	19,461.37
58	Employee Insurance	63150.04	28,934.60
59	Worker's Compensation	63155.02	626.00
60	Worker's Compensation	63155.03	626.00
61	Worker's Compensation	63155.04	1,252.00
62	Worker's Compensation	63155.09	626.00
63	Unemployment Insurance	63160.02	607.00
64	Unemployment Insurance	63160.03	540.00
65	Unemployment Insurance	63160.04	1,012.50
66	Unemployment Insurance	63160.09	300.00
67	Employment Search	63165.02	0.00
68	Employment Search	63165.03	0.00
69	Employment Search	63165.04	0.00
70	Employment Search	63165.09	0.00
71	Education/Training	63170.02	1,500.00
72	Education/Training	63170.03	900.00
73	Education/Training	63170.04	1,500.00
74	Employee Relations	63180.02	250.00
75	Employee Relations	63180.03	250.00
76	Employee Relations	63180.04	250.00
77	Employee Relations	63180.09	100.00
78	Office Supplies	63210.02	2,800.00
79	Office Supplies	63210.03	750.00
80	Office Supplies	63210.04	1,750.00
81	Bank & Credit Card Svc Charges	63212.02	500.00
82	Bank & Credit Card Svc Charges	63212.04	6,500.00
83	Janitorial Supplies	63213.09	2,000.00
84	Postage & Shipping	63216.02	750.00
85	Postage & Shipping	63216.03	750.00
86	Postage & Shipping	63216.04	3,000.00
87	Uniform & Outer Clothing	63219.02	200.00
88	Uniform & Outer Clothing	63219.03	200.00
89	Uniform & Outer Clothing	63219.04	300.00
90	Chemicals, Colilert	63249.04	49,000.00
91	Chemicals, General	63255.04	4,500.00
92	Lab Supplies	63258.04	18,000.00
93	Field Supplies	63261.03	150.00
94	Office Equipment Rprs & Maint	63305.02	0.00
95	Office Equipment Rprs & Maint	63305.03	0.00
96	Office Equipment Rprs & Maint	63305.04	0.00
97	Lab Equipment Rprs & Maint	63315.04	5,000.00
98	Field Equipment Rprs & Maint	63317.03	2,500.00
99	Vehicle Rprs & Maint	63335.03	200.00

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1	Description	Account #	Approved Amended 2019 Budget
100	Buildings Rep & Maint	63372.09	10,000.00
101	Building Lease Commission	63373.09	0.00
102	Professional Svcs, Legal	63410.02	30,000.00
103	Prof. Svcs - Audit/Accounting	63419.02	23,000.00
104	TMDL	63430.03	0.00
105	Water Monitoring	63431.03	20,900.00
106	Professional Services - SB 818	63432.03	14,550.00
107	Professional Svcs, Laboratory	63432.04	36,000.00
108	NELAP Certification Testing	63433.04	4,000.00
109	Prof Services SB 818 contra	63434.03	
110	Professional Svcs, Computer	63435.02	1,750.00
111	Professional Svcs, Computer	63435.03	1,750.00
112	Professional Svcs, Computer	63435.04	2,800.00
113	Database Management	63437.04	2,000.00
114	Tax Collection Fees	63441.02	10,704.00
115	Kerr Central Appraisal Dist.	63444.02	14,486.00
116	Electricity	63450.09	10,000.00
117	Water	63456.09	3,000.00
118	Gas	63459.09	2,000.00
119	Telephone	63465.02	1,500.00
120	Telephone	63465.03	1,500.00
121	Telephone	63465.04	2,900.00
123	Grounds & Landscaping	63466.09	50,000.00
124	Janitorial Service	63467.09	800.00
125	Solid Waste	63468.09	1,200.00
126	Radio & Cellular	63471.02	2,280.00
127	Radio & Cellular	63471.03	1,200.00
128	Radio & Cellular	63471.04	600.00
129	Watershed Programs	63480.03	385,183.16
130	Water Research	63482.03	50,000.00
131	River Clean-Up	63485.03	41,997.00
132	HazMat Initiative	63486.03	200.00
133	Conservation Easements	63488.03	5,000.00
134	Water Development	63490.03	0.00
135	Water Permit Fees	63491.03	2,000.00
136	Prof Services TMDL contra	63429.03	
137	GBRA Rainfall Gauge Maint	63494.03	5,000.00
138	USGS Riverflow Gauges	63496.03	36,640.00
139	Memberships	63510.02	2,500.00
140	Memberships	63510.03	400.00
141	Memberships	63510.04	300.00
142	Professional Licenses	63515.02	100.00
143	Professional Licenses	63515.04	2,030.00

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1	Description	Account #	Approved Amended 2019 Budget
144	Board Meeting Expense	63520.02	1,500.00
145	Meals & Lodging	63525.02	1,000.00
146	Meals & Lodging	63525.03	250.00
147	Meals & Lodging	63525.04	250.00
148	Mileage Reimbursement	63530.02	1,500.00
149	Mileage Reimbursement	63530.03	400.00
150	Mileage Reimbursement	63530.04	500.00
151	Vehicle Operating	63532.02	0.00
152	Vehicle Operating	63532.03	1,500.00
153	Vehicle Operating	63532.04	0.00
154	Publications	63565.02	500.00
155	Publications	63565.03	150.00
156	Publications	63565.04	400.00
157	Public Education	63570.03	75,000.00
158	Legislative Services	63572.02	1,500.00
159	Customer Relations	63573.04	1,500.00
160	Printing	63575.02	350.00
161	Printing	63575.03	350.00
162	Printing	63575.04	700.00
163	Grants-in Aid City of Kerrville	63590.02	10,000.00
164	Flood Warning	63593.02	20,000.00
165	Funds for New Initiatives	63598.99	0.00
166	Reserved for Contingency	63599.99	0.00
167	Surety Bonds	63610.02	326.00
168	E&O Liability	63615.02	224.00
169	E&O Liability	63615.03	224.00
170	E&O Liability	63615.04	224.00
171	Property & Casualty	63620.09	5,048.00
172	General Liability	63625.02	473.00
173	General Liability	63625.03	473.00
174	General Liability	63625.04	473.00
175	Auto Liability/Phys. Dmg.	63630.02	270.00
176	Auto Liability/Phys. Dmg.	63630.03	270.00
177	Auto Liability/Phys. Dmg.	63630.04	0.00
178	Office Equipment	73922.02	2,000.00
179	Office Equipment	73922.03	2,500.00
180	Office Equipment	73922.04	2,000.00
181	Lab Equipment	73925.04	5,000.00
182	Reserved for Contingency - Lab	73926.04	0.00
183	Office Building Improvements	73953.09	8,500.00
184	Field Equipment	73927.03	500.00
185	Equipment Depreciation	73960.04	9,400.00
186			
187	Subtotal Expenses w/o Internal Tr		1,645,897.68
188			
189	Internal Transfers		
190	Transfer to Env. Lab Fund	63954.99	41,028.61
191	Gen & Admin Svc (lab rent)	63472.04	15,300.00
192			

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1	Description	Account #	Approved Amended 2019 Budget
193	Total Expenses with Internal Transfers		1,702,226.29
194			
195	Total Revenue (includes surplus funds)		1,702,226.29
196			
197	Total Revenue less Total Expense		(0.00)