

FY24 Budget - Approved 9/20/23

	A	B	C
1	Description	Account #	FY24 Approved (\$)
2	Revenues from Operations		
3	Laboratory Fees	43210.04	391,264.00
4	GBRA-SB818 Lab Fees	43215.04	13,000.00
5	Building Rental	43220.09	42,000.00
6	CofK - River Gauges	43412.02	11,260.00
7	GBRA - SB 818 Fees	43415.02	3,550.00
8	Property Tax - Current	43420.02	990,378.37
9	Property Tax - Delq, P&I	43430.02	25,000.00
10	Interest Income	53930.02	208,000.00
11	Interest Income	53930.04	1,500.00
12	Miscellaneous Income	55000.02	1,000.00
13	Miscellaneous Income	55000.03	150.00
14	Miscellaneous Income	55000.04	150.00
15	Miscellaneous Income	55000.09	150.00
16	River Clean-Up Sponsorships	55100.02	1,750.00
17	LCRA Grant for Feral Hogs	55200.03	2,500.00
18			
19	Revenue Subtotal		1,691,652.37
20			
21	Internal Transfer to Lab		
22	Transfer in - General Fund	43417.04	51,050.44
23	Trf in Env Lab Fund (rent)	43416.02	15,300.00
24			
25	Total Revenue w/ Internal Transfers		1,758,002.81
26			
27	Surplus Funds		112,016.25
28			
29	Total Revenue		1,870,019.06
30			
31	Expenses for Operations		
32	Personnel	63103.02	\$230,001.60
33	Personnel	63103.03	\$160,650.00
34	Personnel	63103.04	\$173,655.47
35	Personnel	63103.09	\$51,870.00
36	Personnel - Outside Services	63105.02	0.00
37	Personnel - Outside Services	63105.03	0.00
38	Personnel - Outside Services	63104.04	2,720.00
39	Overtime	63125.02	0.00
40	Overtime	63125.03	0.00
41	Overtime	63125.04	0.00
42	Retirement Contributions	63135.02	\$14,833.11
43	Retirement Contributions	63135.03	\$11,245.50
44	Retirement Contributions	63135.04	\$10,304.12
45	Retirement Contributions	63135.09	\$0.00
46	Social Security	63140.02	14,260.10
47	Social Security	63140.03	9,960.30
48	Social Security	63140.04	10,766.64
49	Social Security	63140.09	3,215.94
50	Medicare	63142.02	3,335.02

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1	Description	Account #	FY24 Approved (\$)
51	Medicare	63142.03	2,329.43
52	Medicare	63142.04	2,518.00
53	Medicare	63142.09	752.12
54	Employee Insurance	63150.02	23,937.20
55	Employee Insurance	63150.03	31,222.44
56	Employee Insurance	63150.04	28,100.20
57	Employee Insurance	63150.09	0.00
58	Worker's Compensation	63155.02	155.28
59	Worker's Compensation	63155.03	155.28
60	Worker's Compensation	63155.04	958.26
61	Worker's Compensation	63155.09	1,026.81
62	Unemployment Insurance	63160.02	45.00
63	Unemployment Insurance	63160.03	54.00
64	Unemployment Insurance	63160.04	81.00
65	Unemployment Insurance	63160.09	36.00
66	Employment Search	63165.02	0.00
67	Employment Search	63165.03	0.00
68	Employment Search	63165.04	0.00
69	Employment Search	63165.09	0.00
70	Education/Training	63170.02	1,500.00
71	Education/Training	63170.03	750.00
72	Education/Training	63170.04	400.00
73	Education/Training	63170.09	500.00
74	Employee Relations	63180.02	550.00
75	Employee Relations	63180.03	600.00
76	Employee Relations	63180.04	500.00
77	Employee Relations	63180.09	300.00
78	Office Supplies	63210.02	2,000.00
79	Office Supplies	63210.03	700.00
80	Office Supplies	63210.04	1,000.00
81	Office Supplies	63210.09	200.00
82	Bank & Credit Card Svc Charges	63212.02	100.00
83	Bank & Credit Card Svc Charges	63212.04	100.00
84	Janitorial Supplies	63213.09	3,000.00
85	Postage & Shipping	63216.02	1,000.00
86	Postage & Shipping	63216.03	750.00
87	Postage & Shipping	63216.04	3,500.00
88	Uniform & Outer Clothing	63219.02	200.00
89	Uniform & Outer Clothing	63219.03	200.00
90	Uniform & Outer Clothing	63219.04	300.00
91	Uniform & Outer Clothing	63219.09	300.00
92	Lab Chemicals	63255.04	57,000.00
93	Lab Supplies	63258.04	31,000.00
94	Field Supplies	63261.03	150.00
95	Lab Equipment Rprs & Maint	63315.04	11,000.00
96	Field Equipment Rprs & Maint	63317.03	1,000.00
97	Vehicle Rprs & Maint	63335.03	1,400.00
98	Vehicle Rprs & Maint	63335.09	600.00

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1	Description	Account #	FY24 Approved (\$)
99	Buildings Rep & Maint	63372.09	16,000.00
100	Professional Svcs, Legal	63410.02	35,000.00
101	Prof. Svcs - Audit/Accounting	63419.02	23,000.00
102	Prof. Svcs - Sunset Review	63425.02	0.00
103	Water Monitoring	63431.03	22,300.00
104	Professional Services - SB 818	63432.03	16,550.00
105	Professional Svcs, Laboratory	63432.04	65,500.00
106	NELAP Certification Testing	63433.04	4,500.00
107	Professional Svcs, Computer	63435.02	3,000.00
108	Professional Svcs, Computer	63435.03	2,500.00
109	Professional Svcs, Computer	63435.04	2,500.00
110	Professional Svcs, Computer	63435.09	700.00
111	Database Management	63437.04	900.00
112	Tax Collection Fees	63441.02	\$10,153.78
113	Kerr Central Appraisal Dist.	63444.02	13,108.02
114	Electricity	63450.09	10,000.00
115	Water	63456.09	4,000.00
116	Gas	63459.09	3,500.00
117	Telephone	63465.02	1,400.00
118	Telephone	63465.03	1,500.00
119	Telephone	63465.04	2,700.00
120	Telephone	63465.09	400.00
121	Grounds & Landscaping	63466.09	8,000.00
122	Solid Waste	63468.09	2,500.00
123	Radio & Cellular	63471.02	1,200.00
124	Radio & Cellular	63471.03	1,800.00
125	Radio & Cellular	63471.04	600.00
126	Radio & Cellular	63471.09	600.00
127	Watershed Programs	63480.03	252,040.00
128	Water Research	63482.03	0.00
129	Litter Programs	63485.03	5,500.00
130	HazMat Initiative	63486.03	400.00
131	Conservation Easements	63488.03	5,000.00
132	Water Development	63490.03	0.00
133	Water Permit Fees	63491.03	1,200.00
134	GBRA Rainfall Gauge Maint	63494.03	5,000.00
135	USGS River flow Gauges	63496.03	37,740.00
136	Memberships	63510.02	1,500.00
137	Memberships	63510.03	300.00
138	Memberships	63510.04	100.00
139	Professional Licenses	63515.02	100.00
140	Professional Licenses	63515.04	2,050.00
141	Professional Licenses	63515.09	200.00
142	Board Meeting Expense	63520.02	1,000.00
143	Meals & Lodging	63525.02	1,000.00
144	Meals & Lodging	63525.03	300.00
145	Meals & Lodging	63525.04	300.00
146	Meals & Lodging	63525.09	100.00

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1	Description	Account #	FY24 Approved (\$)
147	Mileage Reimbursement	63530.02	500.00
148	Mileage Reimbursement	63530.03	200.00
149	Mileage Reimbursement	63530.04	200.00
150	Vehicle Operating	63532.02	0.00
151	Vehicle Operating	63532.03	1,500.00
152	Vehicle Operating	63532.04	0.00
153	Vehicle Operating	63532.09	1,500.00
154	Publications	63565.02	500.00
155	Publications	63565.03	150.00
156	Publications	63565.04	100.00
157	Publications	63565.09	150.00
158	Public Education	63570.03	114,000.00
159	Legislative Services	63572.02	0.00
160	Customer Relations	63573.04	1,300.00
161	Printing	63575.02	200.00
162	Printing	63575.03	200.00
163	Printing	63575.04	500.00
164	Printing	63575.09	200.00
165	Flood Warning	63593.02	3,800.00
166	Funds for New Initiatives	63598.99	50,000.00
167	Surety Bonds	63610.02	400.00
168	E&O Liability	63615.02	304.50
169	E&O Liability	63615.03	304.50
170	E&O Liability	63615.04	304.50
171	E&O Liability	63615.09	304.50
172	Property & Casualty	63620.09	7,314.00
173	General Liability	63625.02	500.25
174	General Liability	63625.03	500.25
175	General Liability	63625.04	500.25
176	General Liability	63625.09	500.25
177	Auto Liability/Phys. Dmg.	63630.02	0.00
178	Auto Liability/Phys. Dmg.	63630.03	949.50
179	Auto Liability/Phys. Dmg.	63630.04	0.00
180	Auto Liability/Phys. Dmg.	63630.09	686.50
181	Cyber Liability	TBD.02	121.00
182	Cyber Liability	TBD.03	121.00
183	Cyber Liability	TBD.04	121.00
184	Cyber Liability	TBD.09	121.00
185	Office Equipment	73922.02	3,000.00
186	Office Equipment	73922.03	3,000.00
187	Office Equipment	73922.04	2,500.00
188	Office Equipment	73922.09	2,000.00
189	Lab Equipment	73925.04	17,000.00
190	Field Equipment	73927.03	500.00
191	Office Building Improvements	73953.09	105,000.00
192	Equipment Depreciation	73960.04	6,085.00
193			
194	Subtotal Expenses w/o Internal Transfers		1,803,668.62

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1	Description	Account #	FY24 Approved (\$)
195			
196	Internal Transfers		
197	Transfer to Env. Lab Fund	63954.99	51,050.44
198	Gen & Admin Svc (lab rent)	63472.04	15,300.00
199			
200	Total Expenses with Internal Transfers		1,870,019.06
201			
202	Total Revenue (includes surplus funds)		1,870,019.06
203			
204	Total Revenue less Total Expense		0.00