FY27 Budget - Approved September 16, 2026

	A	B	C	D	E	F
1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY27 Proposed ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
2	**Revenues from Operations**					
3	Laboratory Fees	43210.04	420,000.00	435,000.00	15,000.00	3.6%
4	GBRA - SB818 Lab Fees	43215.04	14,330.00	14,330.00	0.00	0.0%
5	Building Rental	43220.09	42,000.00	42,000.00	0.00	0.0%
6	Flood Grant	43221.02	811,750.00	6,377,933.00	5,566,183.00	685.7%
7	Donations	43222.02	500.00	500.00	0.00	0.0%
8	Healthy Creeks	43223.02	60,000.00	60,000.00	0.00	0.0%
9	NRCS EWP Grant	TBD		259,247.00	259,247.00	
10	CofK - River Gauges	43412.02	11,660.00	17,210.00	5,550.00	47.6%
11	GBRA - SB818 Fees	43415.02	2,220.00	2,220.00	0.00	0.0%
12	Property Tax - Current	43420.02	1,030,000.00	$1,050,331.64	20,331.64	2.0%
13	Property Tax - Delq, P&I	43430.02	20,000.00	20,000.00	0.00	0.0%
14	Interest Income	53930.02	155,000.00	105,000.00	(50,000.00)	-32.3%
15	Interest Income	53930.04	1,000.00	500.00	(500.00)	-50.0%
16	Miscellaneous Income	55000.02	1,000.00	1,000.00	0.00	0.0%
17	Miscellaneous Income	55000.03	150.00	150.00	0.00	0.0%
18	Miscellaneous Income	55000.04	150.00	150.00	0.00	0.0%
19	Miscellaneous Income	55000.09	150.00	150.00	0.00	0.0%
20	River Clean-Up Sponsorships	55100.02	1,200.00	1,200.00	0.00	0.0%
21	LCRA Grant for Feral Hogs	55200.03	2,500.00	0.00	(2,500.00)	-100.0%
22						
23	**Revenue Subtotal**		2,573,610.00	8,386,921.64	5,813,311.64	225.9%
24						
25	**Internal Transfer to Lab**					
26	Transfer in - General Fund	43417.04	56,515.92	59,173.98	2,658.06	4.7%
27	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00	0.0%
28						
29	**Total Revenue w/ Internal Transfers**		2,645,425.92	8,461,395.62	5,815,969.70	219.9%
30						
31	**Surplus Funds**		1,343,495.62	(367,126.02)	(1,710,621.64)	-127.3%
32						
33	**Total Revenue**		3,988,921.54	8,094,269.60	4,105,348.06	102.9%
34						
35	**Expenses for Operations**					
36	Personnel	63103.02	247,302.44	255,964.30	8,661.86	3.5%
37	Personnel	63103.03	168,778.88	204,686.13	35,907.25	21.3%
38	Personnel	63103.04	181,780.68	188,167.03	6,386.35	3.5%
39	Personnel	63103.09	46,849.89	48,491.85	1,641.96	3.5%
40	Personnel - Outside Services	63104.03	8,000.00	8,000.00	0.00	0.0%
41	Personnel - Outside Services	63104.04	3,520.00	3,500.00	(20.00)	-0.6%
42	Personnel - Outside Services	63104.09	0.00	0.00	0.00	
43	Retirement Contributions	63135.02	15,995.49	16,555.33	559.84	3.5%
44	Retirement Contributions	63135.03	11,814.50	14,328.02	2,513.52	21.3%
45	Retirement Contributions	63135.04	10,825.50	11,204.39	378.89	3.5%
46	Social Security	63140.02	$16,324.47	$16,896.21	571.74	3.5%
47	Social Security	63140.03	$11,196.78	$13,578.87	2,382.09	21.3%
48	Social Security	63140.04	$11,941.58	$12,361.02	419.44	3.5%
49	Social Security	63140.09	$2,904.69	$3,006.49	101.80	3.5%
50	Medicare	63142.02	$3,817.82	$3,951.53	133.71	3.5%
51	Medicare	63142.03	$2,618.60	$3,175.70	557.10	21.3%
52	Medicare	63142.04	$2,792.78	$2,890.88	98.10	3.5%
53	Medicare	63142.09	$679.32	$703.13	23.81	3.5%
54	Employee Insurance	63150.02	$30,358.62	$32,135.78	1,777.16	5.9%
55	Employee Insurance	63150.03	$39,598.20	$48,902.28	9,304.08	23.5%
56	Employee Insurance	63150.04	$35,638.38	$37,724.62	2,086.24	5.9%

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1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY27 Proposed ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
57	Worker's Compensation	63155.02	$145.00	$165.00	20.00	13.8%
58	Worker's Compensation	63155.03	$145.00	$170.00	25.00	17.2%
59	Worker's Compensation	63155.04	$950.00	$1,055.00	105.00	11.1%
60	Worker's Compensation	63155.09	$1,010.00	$935.00	(75.00)	-7.4%
61	Unemployment Insurance	63160.02	445.00	428.00	(17.00)	-3.8%
62	Unemployment Insurance	63160.03	613.00	684.00	71.00	11.6%
63	Unemployment Insurance	63160.04	813.00	770.00	(43.00)	-5.3%
64	Unemployment Insurance	63160.09	420.00	513.00	93.00	22.1%
65	Employment Search	63165.02	135.00	135.00	0.00	0.0%
66	Employment Search	63165.03	0.00	0.00	0.00	
67	Employment Search	63165.04	100.00	100.00	0.00	0.0%
68	Employment Search	63165.09	0.00	0.00	0.00	
69	Education/Training	63170.02	1,500.00	1,000.00	(500.00)	-33.3%
70	Education/Training	63170.03	1,200.00	1,200.00	0.00	0.0%
71	Education/Training	63170.04	400.00	400.00	0.00	0.0%
72	Education/Training	63170.09	250.00	250.00	0.00	0.0%
73	Employee Relations	63180.02	800.00	800.00	0.00	0.0%
74	Employee Relations	63180.03	600.00	600.00	0.00	0.0%
75	Employee Relations	63180.04	600.00	600.00	0.00	0.0%
76	Employee Relations	63180.09	400.00	400.00	0.00	0.0%
77	Office Supplies	63210.02	2,000.00	2,000.00	0.00	0.0%
78	Office Supplies	63210.03	700.00	700.00	0.00	0.0%
79	Office Supplies	63210.04	1,000.00	1,000.00	0.00	0.0%
80	Office Supplies	63210.09	200.00	200.00	0.00	0.0%
81	Bank & Credit Card Svc Charges	63212.02	100.00	100.00	0.00	0.0%
82	Bank & Credit Card Svc Charges	63212.04	100.00	100.00	0.00	0.0%
83	Janitorial Supplies	63213.09	3,000.00	3,000.00	0.00	0.0%
84	Postage & Shipping	63216.02	1,000.00	1,000.00	0.00	0.0%
85	Postage & Shipping	63216.03	750.00	750.00	0.00	0.0%
86	Postage & Shipping	63216.04	3,500.00	3,500.00	0.00	0.0%
87	Uniform & Outer Clothing	63219.02	200.00	200.00	0.00	0.0%
88	Uniform & Outer Clothing	63219.03	300.00	300.00	0.00	0.0%
89	Uniform & Outer Clothing	63219.04	300.00	300.00	0.00	0.0%
90	Uniform & Outer Clothing	63219.09	550.00	550.00	0.00	0.0%
91	Lab Chemicals	63255.04	65,000.00	66,000.00	1,000.00	1.5%
92	Lab Supplies	63258.04	36,000.00	37,000.00	1,000.00	2.8%
93	Field Supplies	63261.03	150.00	1,400.00	1,250.00	833.3%
94	Lab Equipment Rprs & Maint	63315.04	17,000.00	17,000.00	0.00	0.0%
95	Field Equipment Rprs & Maint	63317.03	1,390.00	1,000.00	(390.00)	-28.1%
96	Vehicle Rprs & Maint	63335.03	600.00	600.00	0.00	0.0%
97	Vehicle Rprs & Maint	63335.09	600.00	600.00	0.00	0.0%
98	Buildings Rep & Maint	63372.09	15,000.00	15,000.00	0.00	0.0%
99	Professional Svcs, Legal	63410.02	50,000.00	50,000.00	0.00	0.0%
100	Prof. Svcs - Audit/Accounting	63419.02	24,000.00	30,295.00	6,295.00	26.2%
101	Water Monitoring	63431.03	27,500.00	26,500.00	(1,000.00)	-3.6%
102	Professional Services - SB 818	63432.03	16,550.00	16,550.00	0.00	0.0%
103	Professional Svcs, Laboratory	63432.04	73,000.00	75,000.00	2,000.00	2.7%
104	NELAP Certification Testing	63433.04	6,000.00	6,200.00	200.00	3.3%
105	Professional Svcs, SB818 Contra	63434.03	0.00	0.00	0.00	
106	Professional Svcs, Computer	63435.02	5,900.00	4,495.00	(1,405.00)	-23.8%
107	Professional Svcs, Computer	63435.03	4,000.00	5,178.00	1,178.00	29.5%
108	Professional Svcs, Computer	63435.04	4,200.00	5,831.00	1,631.00	38.8%
109	Professional Svcs, Computer	63435.09	2,500.00	1,666.00	(834.00)	-33.4%
110	Database Management	63437.04	1,000.00	1,000.00	0.00	0.0%
111	Tax Collection Fees	63441.02	10,282.00	10,703.32	421.32	4.1%

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1	**Description**	**Account #**	**FY26 Approved Amended ($)**	**FY27 Proposed ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
112	Kerr Central Appraisal Dist.	63444.02	13,399.00	14,175.00	776.00	5.8%
113	Electricity	63450.09	10,000.00	10,000.00	0.00	0.0%
114	Water	63456.09	2,000.00	2,100.00	100.00	5.0%
115	Gas	63459.09	4,150.00	4,358.00	208.00	5.0%
116	Telephone	63465.02	1,300.00	2,308.50	1,008.50	77.6%
117	Telephone	63465.03	1,300.00	2,757.00	1,457.00	112.1%
118	Telephone	63465.04	2,700.00	3,271.50	571.50	21.2%
119	Telephone	63465.09	500.00	897.00	397.00	79.4%
120	Grounds & Landscaping	63466.09	7,100.00	7,100.00	0.00	0.0%
121	Solid Waste	63468.09	3,560.00	3,560.00	0.00	0.0%
122	Radio & Cellular	63471.02	1,200.00	1,200.00	0.00	0.0%
123	Radio & Cellular	63471.03	1,800.00	1,800.00	0.00	0.0%
124	Radio & Cellular	63471.04	600.00	600.00	0.00	0.0%
125	Radio & Cellular	63471.09	600.00	600.00	0.00	0.0%
126	Watershed Programs	63480.03	239,558.00	217,940.00	(21,618.00)	-9.0%
127	Riparian Park	63481.03	12,750.00	36,000.00	23,250.00	182.4%
128	Healthy Creeks	63483.03	52,000.00	52,000.00	0.00	0.0%
129	Litter Programs	63485.03	5,800.00	5,800.00	0.00	0.0%
130	HazMat Initiative	63486.03	400.00	500.00	100.00	25.0%
131	Conservation Easements	63488.03	5,000.00	5,000.00	0.00	0.0%
132	Water Permit Fees	63491.03	1,200.00	1,200.00	0.00	0.0%
133	Memberships	63510.02	2,000.00	2,200.00	200.00	10.0%
134	Memberships	63510.03	450.00	450.00	0.00	0.0%
135	Memberships	63510.04	100.00	200.00	100.00	100.0%
136	Professional Licenses	63515.02	100.00	350.00	250.00	250.0%
137	Professional Licenses	63515.04	2,200.00	2,200.00	0.00	0.0%
138	Professional Licenses	63515.09	100.00	100.00	0.00	0.0%
139	Board Meeting Expense	63520.02	1,000.00	1,000.00	0.00	0.0%
140	Meals & Lodging	63525.02	700.00	700.00	0.00	0.0%
141	Meals & Lodging	63525.03	300.00	300.00	0.00	0.0%
142	Meals & Lodging	63525.04	200.00	300.00	100.00	50.0%
143	Meals & Lodging	63525.09	100.00	100.00	0.00	0.0%
144	Mileage Reimbursement	63530.02	300.00	300.00	0.00	0.0%
145	Mileage Reimbursement	63530.03	200.00	200.00	0.00	0.0%
146	Mileage Reimbursement	63530.04	300.00	300.00	0.00	0.0%
147	Vehicle Operating	63532.03	2,000.00	2,000.00	0.00	0.0%
148	Vehicle Operating	63532.09	1,200.00	1,200.00	0.00	0.0%
149	Publications	63565.02	500.00	500.00	0.00	0.0%
150	Publications	63565.03	150.00	150.00	0.00	0.0%
151	Publications	63565.04	510.00	300.00	(210.00)	-41.2%
152	Publications	63565.09	150.00	150.00	0.00	0.0%
153	Public Education	63570.03	112,100.00	112,000.00	(100.00)	-0.1%
154	Legislative Services	63572.02	0.00	0.00	0.00	0.0%
155	Customer Relations	63573.04	1,300.00	1,300.00	0.00	0.0%
156	Printing	63575.02	650.00	200.00	(450.00)	-69.2%
157	Printing	63575.03	650.00	200.00	(450.00)	-69.2%
158	Printing	63575.04	700.00	500.00	(200.00)	-28.6%
159	Printing	63575.09	200.00	200.00	0.00	0.0%
160	Flood Grants	63591.03	1,832,300.00	5,377,933.00	3,545,633.00	193.5%
161	Flood Prediction-Control	63593.03	244,615.00	749,391.00	504,776.00	206.4%
162	Funds for New Initiatives	63598.99	25,000.00	0.00	(25,000.00)	-100.0%
163	Surety Bonds	63610.02	400.00	400.00	0.00	0.0%
164	E&O Liability	63615.02	381.00	418.46	37.46	9.8%
165	E&O Liability	63615.03	381.00	418.46	37.46	9.8%
166	E&O Liability	63615.04	381.00	418.46	37.46	9.8%

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167	E&O Liability	63615.09	381.00	418.46	37.46	9.8%
168	Property & Casualty	63620.09	11,500.00	11,000.00	(500.00)	-4.3%
169	General Liability	63625.02	1,500.00	621.08	(878.92)	-58.6%
170	General Liability	63625.03	512.00	621.08	109.08	21.3%
171	General Liability	63625.04	512.00	621.08	109.08	21.3%
172	General Liability	63625.09	512.00	621.08	109.08	21.3%
173	Auto Liability/Phys. Dmg.	63630.03	895.00	962.85	67.85	7.6%
174	Auto Liability/Phys. Dmg.	63630.09	727.00	821.73	94.73	13.0%
175	Cyber Liability	63635.02	552.00	552.00	0.00	0.0%
176	Cyber Liability	63635.03	552.00	552.00	0.00	0.0%
177	Cyber Liability	63635.04	552.00	552.00	0.00	0.0%
178	Cyber Liability	63635.09	552.00	552.00	0.00	0.0%
179	Office Equipment	73922.02	5,700.00	2,000.00	(3,700.00)	-64.9%
180	Office Equipment	73922.03	8,100.00	3,900.00	(4,200.00)	-51.9%
181	Office Equipment	73922.04	9,500.00	4,300.00	(5,200.00)	-54.7%
182	Office Equipment	73922.09	2,100.00	800.00	(1,300.00)	-61.9%
183	Lab Equipment	73925.04	7,000.00	6,000.00	(1,000.00)	-14.3%
184	Field Equipment	73927.03	500.00	3,920.00	3,420.00	684.0%
185	Office Building Improvements	73953.09	28,000.00	28,000.00	0.00	0.0%
186	Equipment Depreciation	73960.04	1,287.00	1,287.00	0.00	0.0%
187						
188	**Subtotal Expenses w/o Internal Transfers**		3,917,105.62	8,019,795.62	4,102,690.00	104.7%
189						
190	**Internal Transfers**					
191	Transfer to Env. Lab Fund	63954.02	56,515.92	59,173.98	2,658.06	4.7%
192	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	0.00	0.0%
193						
194	**Total Expenses with Internal Transfers**		3,988,921.54	8,094,269.60	4,105,348.06	102.9%
195						
196	**Total Revenue (includes surplus funds)**		3,988,921.54	8,094,269.60	4,105,348.06	102.9%
197						
198	**Total Revenue less Total Expense**		0.00	0.00	0.00	

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