

FY22 Approved Budget

|    | A  | B         | D                  |
|----|--|-----------|--------------------|
| 1  | Description                                    | Account # | FY22 Approved (\$) |
| 2  | <b>Revenues from Operations</b>                |           |                    |
| 3  | Laboratory Fees                                | 43210.04  | 347,764.00         |
| 4  | GBRA-SB818 Lab Fees                            | 43215.04  | 12,850.00          |
| 5  | Building Rental                                | 43220.09  | 34,000.00          |
| 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  | 1,700.00           |
| 9  | Property Tax - Current                         | 43420.02  | 1,151,287.18       |
| 10 | Property Tax - Delq, P&I                       | 43430.02  | 25,000.00          |
| 11 | Interest Income                                | 53930.02  | 19,680.00          |
| 12 | Interest Income                                | 53930.04  | 0.00               |
| 13 | Miscellaneous Income                           | 55000.02  | 0.00               |
| 14 | Miscellaneous Income                           | 55000.03  | 0.00               |
| 15 | Miscellaneous Income                           | 55000.04  | 0.00               |
| 16 | River Clean-Up Sponsorships                    | 55100.02  | 1,500.00           |
| 17 | LCRA Grant for Feral Hogs                      |           | 2,500.00           |
| 18 |  |           |                    |
| 19 | <b>Revenues Subtotal w/o Internal Transfer</b> |           | 1,607,191.18       |
| 20 |  |           |                    |
| 21 | <b>Internal Revenue Transfers</b>              |           |                    |
| 22 | Trf In Env Lab Fund (rent)                     | 43416.02  | 15,300.00          |
| 23 | Transfer in - General Fund                     | 43417.04  | 38,144.95          |
| 24 |  |           |                    |
| 25 | <b>Total Internal Transfers</b>                |           | 53,444.95          |
| 26 |  |           |                    |
| 27 | <b>Total Revenue w/ Internal Transfers</b>     |           | 1,660,636.13       |
| 28 |  |           |                    |
| 29 | <b>Surplus Funds</b>                           |           | 192,197.01         |
| 30 |  |           |                    |
| 31 | <b>Total Revenue</b>                           |           | 1,852,833.14       |
| 32 |  |           |                    |
| 33 | <b>Expenses for Operations</b>                 |           |                    |
| 34 | Personnel                                      | 63103.02  | 260,968.81         |
| 35 | Personnel                                      | 63103.03  | 148,248.42         |
| 36 | Personnel                                      | 63103.04  | 152,622.01         |
| 37 | Personnel                                      | 63103.09  | 10,282.14          |
| 38 | Personnel - Outside Services                   | 63105.02  | 0.00               |
| 39 | Personnel - Outside Services                   | 63105.03  | 0.00               |
| 40 | Personnel - Outside Services                   | 63104.04  | 2,400.00           |
| 41 | Overtime                                       | 63125.02  | 0.00               |
| 42 | Overtime                                       | 63125.03  | 0.00               |
| 43 | Overtime                                       | 63125.04  | 0.00               |
| 44 | Retirement Contributions                       | 63135.02  | 17,798.66          |
| 45 | Retirement Contributions                       | 63135.03  | 10,377.39          |
| 46 | Retirement Contributions                       | 63135.04  | 9,276.07           |
| 47 | Social Security                                | 63140.02  | 16,180.07          |
| 48 | Social Security                                | 63140.03  | 9,191.40           |
| 49 | Social Security                                | 63140.04  | 9,462.56           |

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| 1  | Description                    | Account # | FY22 Approved (\$) |
| 50 | Social Security                | 63140.09  | 637.49             |
| 51 | Medicare                       | 63142.02  | 3,784.05           |
| 52 | Medicare                       | 63142.03  | 2,149.60           |
| 53 | Medicare                       | 63142.04  | 2,213.02           |
| 54 | Medicare                       | 63142.09  | 149.09             |
| 55 | Employee Insurance             | 63150.02  | 32,488.43          |
| 56 | Employee Insurance             | 63150.03  | 31,585.16          |
| 57 | Employee Insurance             | 63150.04  | 31,451.11          |
| 58 | Worker's Compensation          | 63155.02  | 1,056.50           |
| 59 | Worker's Compensation          | 63155.03  | 1,056.50           |
| 60 | Worker's Compensation          | 63155.04  | 2,113.00           |
| 61 | Worker's Compensation          | 63155.09  | 1,056.50           |
| 62 | Unemployment Insurance         | 63160.02  | 607.50             |
| 63 | Unemployment Insurance         | 63160.03  | 810.00             |
| 64 | Unemployment Insurance         | 63160.04  | 1,012.50           |
| 65 | Unemployment Insurance         | 63160.09  | 540.00             |
| 66 | Employment Search              | 63165.02  | 0.00               |
| 67 | Employment Search              | 63165.03  | 500.00             |
| 68 | Employment Search              | 63165.04  | 0.00               |
| 69 | Employment Search              | 63165.09  | 500.00             |
| 70 | Education/Training             | 63170.02  | 1,500.00           |
| 71 | Education/Training             | 63170.03  | 250.00             |
| 72 | Education/Training             | 63170.04  | 200.00             |
| 73 | Employee Relations             | 63180.02  | 350.00             |
| 74 | Employee Relations             | 63180.03  | 350.00             |
| 75 | Employee Relations             | 63180.04  | 250.00             |
| 76 | Employee Relations             | 63180.09  | 50.00              |
| 77 | Office Supplies                | 63210.02  | 2,500.00           |
| 78 | Office Supplies                | 63210.03  | 750.00             |
| 79 | Office Supplies                | 63210.04  | 1,500.00           |
| 80 | Bank & Credit Card Svc Charges | 63212.02  | 0.00               |
| 81 | Bank & Credit Card Svc Charges | 63212.04  | 0.00               |
| 82 | Janitorial Supplies            | 63213.09  | 2,500.00           |
| 83 | Postage & Shipping             | 63216.02  | 750.00             |
| 84 | Postage & Shipping             | 63216.03  | 750.00             |
| 85 | Postage & Shipping             | 63216.04  | 3,500.00           |
| 86 | Uniform & Outer Clothing       | 63219.02  | 200.00             |
| 87 | Uniform & Outer Clothing       | 63219.03  | 200.00             |
| 88 | Uniform & Outer Clothing       | 63219.04  | 300.00             |
| 89 | Chemicals, Colilert            | 63249.04  | 47,000.00          |
| 90 | Chemicals, General             | 63255.04  | 6,000.00           |
| 91 | Lab Supplies                   | 63258.04  | 20,000.00          |
| 92 | Field Supplies                 | 63261.03  | 150.00             |
| 93 | Office Equipment Rprs & Maint  | 63305.02  | 0.00               |
| 94 | Office Equipment Rprs & Maint  | 63305.03  | 0.00               |
| 95 | Office Equipment Rprs & Maint  | 63305.04  | 0.00               |
| 96 | Lab Equipment Rprs & Maint     | 63315.04  | 8,000.00           |
| 97 | Field Equipment Rprs & Maint   | 63317.03  | 1,500.00           |

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| 1   | Description                    | Account # | FY22 Approved (\$) |
| 98  | Vehicle Rprs & Maint           | 63335.03  | 600.00             |
| 99  | Buildings Rep & Maint          | 63372.09  | 8,000.00           |
| 100 | Professional Svcs, Legal       | 63410.02  | 25,000.00          |
| 101 | Prof. Svcs - Audit/Accounting  | 63419.02  | 23,000.00          |
| 102 | Water Monitoring               | 63431.03  | 21,600.00          |
| 103 | Professional Services - SB 818 | 63432.03  | 14,550.00          |
| 104 | Professional Svcs, Laboratory  | 63432.04  | 49,000.00          |
| 105 | NELAP Certification Testing    | 63433.04  | 4,000.00           |
| 106 | Professional Svcs, Computer    | 63435.02  | 1,500.00           |
| 107 | Professional Svcs, Computer    | 63435.03  | 1,500.00           |
| 108 | Professional Svcs, Computer    | 63435.04  | 1,000.00           |
| 109 | Database Management            | 63437.04  | 1,500.00           |
| 110 | Tax Collection Fees            | 63441.02  | 11,762.87          |
| 111 | Kerr Central Appraisal Dist.   | 63444.02  | 13,745.00          |
| 112 | Electricity                    | 63450.09  | 12,000.00          |
| 113 | Water                          | 63456.09  | 5,000.00           |
| 114 | Gas                            | 63459.09  | 2,500.00           |
| 115 | Telephone                      | 63465.02  | 1,500.00           |
| 116 | Telephone                      | 63465.03  | 1,500.00           |
| 117 | Telephone                      | 63465.04  | 2,900.00           |
| 118 | Telephone                      | 63465.09  | 0.00               |
| 119 | Grounds & Landscaping          | 63466.09  | 53,560.00          |
| 120 | Janitorial Service             | 63467.09  | 1,000.00           |
| 121 | Solid Waste                    | 63468.09  | 1,200.00           |
| 122 | Radio & Cellular               | 63471.02  | 2,280.00           |
| 123 | Radio & Cellular               | 63471.03  | 1,200.00           |
| 124 | Radio & Cellular               | 63471.04  | 600.00             |
| 125 | Watershed Programs             | 63480.03  | 462,160.00         |
| 126 | Water Research                 | 63482.03  | 0.00               |
| 127 | River Clean-Up                 | 63485.03  | 4,500.00           |
| 128 | HazMat Initiative              | 63486.03  | 200.00             |
| 129 | Conservation Easements         | 63488.03  | 5,000.00           |
| 130 | Water Development              | 63490.03  | 0.00               |
| 131 | Water Permit Fees              | 63491.03  | 2,000.00           |
| 132 | GBRA Rainfall Gauge Maint      | 63494.03  | 5,000.00           |
| 133 | USGS Riverflow Gauges          | 63496.03  | 36,640.00          |
| 134 | Memberships                    | 63510.02  | 2,000.00           |
| 135 | Memberships                    | 63510.03  | 400.00             |
| 136 | Memberships                    | 63510.04  | 150.00             |
| 137 | Professional Licenses          | 63515.02  | 100.00             |
| 138 | Professional Licenses          | 63515.04  | 2,030.00           |
| 139 | Board Meeting Expense          | 63520.02  | 1,000.00           |
| 140 | Meals & Lodging                | 63525.02  | 1,000.00           |
| 141 | Meals & Lodging                | 63525.03  | 300.00             |
| 142 | Meals & Lodging                | 63525.04  | 150.00             |
| 143 | Mileage Reimbursement          | 63530.02  | 1,500.00           |
| 144 | Mileage Reimbursement          | 63530.03  | 400.00             |
| 145 | Mileage Reimbursement          | 63530.04  | 200.00             |

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| 1   | Description                                   | Account # | FY22 Approved (\$) |
| 146 | Vehicle Operating                             | 63532.02  | 1,500.00           |
| 147 | Vehicle Operating                             | 63532.03  | 1,500.00           |
| 148 | Vehicle Operating                             | 63532.04  | 0.00               |
| 149 | Publications                                  | 63565.02  | 500.00             |
| 150 | Publications                                  | 63565.03  | 75.00              |
| 151 | Publications                                  | 63565.04  | 250.00             |
| 152 | Public Education                              | 63570.03  | 98,000.00          |
| 153 | Legislative Services                          | 63572.02  | 1,000.00           |
| 154 | Customer Relations                            | 63573.04  | 1,500.00           |
| 155 | Printing                                      | 63575.02  | 350.00             |
| 156 | Printing                                      | 63575.03  | 350.00             |
| 157 | Printing                                      | 63575.04  | 700.00             |
| 158 | Flood Warning                                 | 63593.02  | 0.00               |
| 159 | Funds for New Initiatives                     | 63598.99  | 0.00               |
| 160 | Surety Bonds                                  | 63610.02  | 243.00             |
| 161 | E&O Liability                                 | 63615.02  | 380.00             |
| 162 | E&O Liability                                 | 63615.03  | 380.00             |
| 163 | E&O Liability                                 | 63615.04  | 380.00             |
| 164 | Property & Casualty                           | 63620.09  | 5,323.00           |
| 165 | General Liability                             | 63625.02  | 398.67             |
| 166 | General Liability                             | 63625.03  | 398.67             |
| 167 | General Liability                             | 63625.04  | 398.67             |
| 168 | Auto Liability/Phys. Dmg.                     | 63630.02  | 254.00             |
| 169 | Auto Liability/Phys. Dmg.                     | 63630.03  | 254.00             |
| 170 | Auto Liability/Phys. Dmg.                     | 63630.04  | 0.00               |
| 171 | Office Equipment                              | 73922.02  | 4,000.00           |
| 172 | Office Equipment                              | 73922.03  | 4,000.00           |
| 173 | Office Equipment                              | 73922.04  | 4,000.00           |
| 174 | Lab Equipment                                 | 73925.04  | 8,000.00           |
| 175 | Reserved for Contingency - Lab                | 73926.04  | 0.00               |
| 176 | Field Equipment                               | 73927.03  | 500.00             |
| 177 | Office Building Improvements                  | 73953.09  | 10,500.00          |
| 178 | Equipment Depreciation                        | 73960.04  | 9,400.00           |
| 179 |   |           |                    |
| 180 | <b>Subtotal Expenses w/o Internal Tr</b>      |           | 1,800,330.86       |
| 181 |   |           |                    |
| 182 | <b>Internal Transfers</b>                     |           |                    |
| 183 | Transfer to Env. Lab Fund                     | 63954.99  | 37,202.28          |
| 184 | Gen & Admin Svc (lab rent)                    | 63472.04  | 15,300.00          |
| 185 |   |           |                    |
| 186 | <b>Total Expenses with Internal Transfers</b> |           | 1,852,833.14       |
| 187 |   |           |                    |
| 188 | <b>Total Revenue (includes surplus funds)</b> |           | 1,852,833.14       |
| 189 |   |           |                    |
| 190 | <b>Total Revenue less Total Expense</b>       |           | 0.00               |