FY25 Budget - Proposed Amended September 17, 2025

	A	B	C	D	E
1	**Description**	**Account #**	**FY25 Approved Amended ($)**	**FY25 Sep Proposed Amended ($)**	**Increase/ (Decrease) $**
2	**Revenues from Operations**				
3	Laboratory Fees	43210.04	437,676.00	439,676.00	2,000.00
4	GBRA - SB818 Lab Fees	43215.04	14,363.00	14,363.00	0.00
5	Building Rental	43220.09	42,000.00	42,000.00	0.00
6	CofK - River Gauges	43412.02	11,660.00	11,660.00	0.00
7	GBRA - SB818 Fees	43415.02	2,187.00	2,187.00	0.00
8	Property Tax - Current	43420.02	995,092.00	995,092.00	0.00
9	Property Tax - Delq, P&I	43430.02	25,000.00	25,000.00	0.00
10	Interest Income	53930.02	189,000.00	189,000.00	0.00
11	Interest Income	53930.04	1,900.00	1,900.00	0.00
12	Miscellaneous Income	55000.02	1,000.00	1,000.00	0.00
13	Miscellaneous Income	55000.03	150.00	150.00	0.00
14	Miscellaneous Income	55000.04	150.00	150.00	0.00
15	Miscellaneous Income	55000.09	150.00	150.00	0.00
16	River Clean-Up Sponsorships	55100.02	1,200.00	1,200.00	0.00
17	LCRA Grant for Feral Hogs	55200.03	2,500.00	2,500.00	0.00
18					
19	**Revenue Subtotal**		1,724,028.00	1,726,028.00	2,000.00
20					
21	**Internal Transfer to Lab**				
22	Transfer in - General Fund	43417.04	31,728.74	31,728.74	0.00
23	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00
24					
25	**Total Revenue w/ Internal Transfers**		1,771,056.74	1,773,056.74	2,000.00
26					
27	**Surplus Funds**		420,749.34	420,749.34	0.00
28					
29	**Total Revenue**		2,191,806.08	2,193,806.08	2,000.00
30					
31	**Expenses for Operations**				
32	Personnel	63103.02	242,453.39	242,453.39	0.00
33	Personnel	63103.03	165,469.50	165,469.50	0.00
34	Personnel	63103.04	178,216.38	178,216.38	0.00
35	Personnel	63103.09	53,426.10	53,426.10	0.00
36	Personnel - Outside Services	63104.04	3,520.00	3,520.00	0.00
37	Personnel - Outside Services	63104.09	2,000.00	2,000.00	0.00
38	Retirement Contributions	63135.02	15,681.87	15,681.87	0.00
39	Retirement Contributions	63135.03	11,582.86	11,582.86	0.00
40	Retirement Contributions	63135.04	10,613.24	10,613.24	0.00
41	Social Security	63140.02	16,004.38	16,004.38	0.00
42	Social Security	63140.03	10,977.24	10,977.24	0.00
43	Social Security	63140.04	11,707.43	11,707.43	0.00
44	Social Security	63140.09	3,312.41	3,312.41	0.00
45	Medicare	63142.02	3,742.96	3,742.96	0.00
46	Medicare	63142.03	2,567.25	2,567.25	0.00
47	Medicare	63142.04	2,738.02	2,738.02	0.00
48	Medicare	63142.09	774.67	774.67	0.00
49	Employee Insurance	63150.02	26,843.48	26,843.48	0.00
50	Employee Insurance	63150.03	35,013.24	35,013.24	0.00
51	Employee Insurance	63150.04	31,511.92	31,511.92	0.00
52	Worker's Compensation	63155.02	163.00	163.00	0.00
53	Worker's Compensation	63155.03	163.00	163.00	0.00
54	Worker's Compensation	63155.04	1,000.00	1,000.00	0.00
55	Worker's Compensation	63155.09	1,071.00	1,071.00	0.00
56	Unemployment Insurance	63160.02	337.50	337.50	0.00

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57	Unemployment Insurance	63160.03	405.00	405.00	0.00
58	Unemployment Insurance	63160.04	607.50	607.50	0.00
59	Unemployment Insurance	63160.09	270.00	270.00	0.00
60	Employment Search	63165.02	200.00	200.00	0.00
61	Employment Search	63165.03	0.00	0.00	0.00
62	Employment Search	63165.04	0.00	0.00	0.00
63	Employment Search	63165.09	0.00	0.00	0.00
64	Education/Training	63170.02	1,500.00	1,500.00	0.00
65	Education/Training	63170.03	1,200.00	1,200.00	0.00
66	Education/Training	63170.04	400.00	400.00	0.00
67	Education/Training	63170.09	250.00	250.00	0.00
68	Employee Relations	63180.02	550.00	550.00	0.00
69	Employee Relations	63180.03	600.00	600.00	0.00
70	Employee Relations	63180.04	600.00	600.00	0.00
71	Employee Relations	63180.09	300.00	300.00	0.00
72	Office Supplies	63210.02	2,000.00	2,000.00	0.00
73	Office Supplies	63210.03	700.00	700.00	0.00
74	Office Supplies	63210.04	1,000.00	1,000.00	0.00
75	Office Supplies	63210.09	200.00	200.00	0.00
76	Bank & Credit Card Svc Charges	63212.02	100.00	100.00	0.00
77	Bank & Credit Card Svc Charges	63212.04	100.00	100.00	0.00
78	Janitorial Supplies	63213.09	3,000.00	3,000.00	0.00
79	Postage & Shipping	63216.02	1,000.00	1,000.00	0.00
80	Postage & Shipping	63216.03	750.00	750.00	0.00
81	Postage & Shipping	63216.04	3,500.00	3,500.00	0.00
82	Uniform & Outer Clothing	63219.02	200.00	200.00	0.00
83	Uniform & Outer Clothing	63219.03	200.00	200.00	0.00
84	Uniform & Outer Clothing	63219.04	300.00	300.00	0.00
85	Uniform & Outer Clothing	63219.09	300.00	300.00	0.00
86	Lab Chemicals	63255.04	63,000.00	63,000.00	0.00
87	Lab Supplies	63258.04	34,000.00	34,000.00	0.00
88	Field Supplies	63261.03	150.00	150.00	0.00
89	Lab Equipment Rprs & Maint	63315.04	13,000.00	13,000.00	0.00
90	Field Equipment Rprs & Maint	63317.03	1,000.00	1,000.00	0.00
91	Vehicle Rprs & Maint	63335.03	600.00	600.00	0.00
92	Vehicle Rprs & Maint	63335.09	600.00	600.00	0.00
93	Buildings Rep & Maint	63372.09	28,000.00	28,000.00	0.00
94	Professional Svcs, Legal	63410.02	50,000.00	50,000.00	0.00
95	Prof. Svcs - Audit/Accounting	63419.02	23,500.00	23,500.00	0.00
96	Water Monitoring	63431.03	27,250.00	27,250.00	0.00
97	Professional Services - SB 818	63432.03	16,550.00	16,550.00	0.00
98	Professional Svcs, Laboratory	63432.04	72,000.00	72,000.00	0.00
99	NELAP Certification Testing	63433.04	6,000.00	6,000.00	0.00
100	Professional Svcs, SB818 Contra	63434.03	0.00	0.00	0.00
101	Professional Svcs, Computer	63435.02	8,725.00	8,725.00	0.00
102	Professional Svcs, Computer	63435.03	5,067.00	5,067.00	0.00
103	Professional Svcs, Computer	63435.04	5,522.00	5,522.00	0.00
104	Professional Svcs, Computer	63435.09	1,558.00	1,558.00	0.00
105	Database Management	63437.04	1,600.00	1,600.00	0.00
106	Tax Collection Fees	63441.02	10,051.00	10,051.00	0.00
107	Kerr Central Appraisal Dist.	63444.02	13,255.00	13,255.00	0.00
108	Electricity	63450.09	10,000.00	10,000.00	0.00
109	Water	63456.09	2,000.00	2,000.00	0.00
110	Gas	63459.09	3,750.00	3,750.00	0.00
111	Telephone	63465.02	1,300.00	1,300.00	0.00

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112	Telephone	63465.03	1,300.00	1,300.00	0.00
113	Telephone	63465.04	2,700.00	2,700.00	0.00
114	Telephone	63465.09	500.00	500.00	0.00
115	Grounds & Landscaping	63466.09	7,100.00	7,100.00	0.00
116	Solid Waste	63468.09	2,500.00	2,500.00	0.00
117	Radio & Cellular	63471.02	1,200.00	1,200.00	0.00
118	Radio & Cellular	63471.03	1,800.00	1,800.00	0.00
119	Radio & Cellular	63471.04	600.00	600.00	0.00
120	Radio & Cellular	63471.09	600.00	600.00	0.00
121	Watershed Programs	63480.03	141,340.00	141,340.00	0.00
122	Riparian Park	63481.03	432,750.00	432,750.00	0.00
123	Water Research	63482.03	0.00	0.00	0.00
124	Litter Programs	63485.03	5,800.00	5,800.00	0.00
125	HazMat Initiative	63486.03	400.00	400.00	0.00
126	Conservation Easements	63488.03	5,000.00	5,000.00	0.00
127	Water Development	63490.03	0.00	0.00	0.00
128	Water Permit Fees	63491.03	1,200.00	1,200.00	0.00
129	GBRA Rainfall Gauge Maint	63494.03	5,000.00	5,000.00	0.00
130	USGS River flow Gauges	63496.03	39,140.00	39,140.00	0.00
131	Memberships	63510.02	1,650.00	1,650.00	0.00
132	Memberships	63510.03	300.00	300.00	0.00
133	Memberships	63510.04	100.00	100.00	0.00
134	Professional Licenses	63515.02	100.00	100.00	0.00
135	Professional Licenses	63515.04	4,100.00	4,100.00	0.00
136	Professional Licenses	63515.09	100.00	100.00	0.00
137	Board Meeting Expense	63520.02	750.00	750.00	0.00
138	Meals & Lodging	63525.02	500.00	500.00	0.00
139	Meals & Lodging	63525.03	1,500.00	1,500.00	0.00
140	Meals & Lodging	63525.04	300.00	300.00	0.00
141	Meals & Lodging	63525.09	100.00	100.00	0.00
142	Mileage Reimbursement	63530.02	500.00	500.00	0.00
143	Mileage Reimbursement	63530.03	200.00	200.00	0.00
144	Mileage Reimbursement	63530.04	200.00	200.00	0.00
145	Vehicle Operating	63532.03	2,000.00	2,000.00	0.00
146	Vehicle Operating	63532.09	1,500.00	1,500.00	0.00
147	Publications	63565.02	500.00	500.00	0.00
148	Publications	63565.03	150.00	150.00	0.00
149	Publications	63565.04	100.00	100.00	0.00
150	Publications	63565.09	150.00	150.00	0.00
151	Public Education	63570.03	74,500.00	74,500.00	0.00
152	Legislative Services	63572.02	1,500.00	1,500.00	0.00
153	Customer Relations	63573.04	1,300.00	1,300.00	0.00
154	Printing	63575.02	200.00	200.00	0.00
155	Printing	63575.03	200.00	200.00	0.00
156	Printing	63575.04	500.00	500.00	0.00
157	Printing	63575.09	200.00	200.00	0.00
158	Flood Warning	63593.02	48,500.00	48,500.00	0.00
159	Funds for New Initiatives	63598.99	4,000.00	4,000.00	0.00
160	Surety Bonds	63610.02	400.00	400.00	0.00
161	E&O Liability	63615.02	314.75	314.75	0.00
162	E&O Liability	63615.03	314.75	314.75	0.00
163	E&O Liability	63615.04	314.75	314.75	0.00
164	E&O Liability	63615.09	314.75	314.75	0.00
165	Property & Casualty	63620.09	8,137.00	8,137.00	0.00
166	General Liability	63625.02	359.00	359.00	0.00

	A	B	C	D	E
1	**Description**	**Account #**	**FY25 Approved Amended ($)**	**FY25 Sep Proposed Amended ($)**	**Increase/ (Decrease) $**
167	General Liability	63625.03	359.00	359.00	0.00
168	General Liability	63625.04	359.00	359.00	0.00
169	General Liability	63625.09	359.00	359.00	0.00
170	Auto Liability/Phys. Dmg.	63630.03	928.00	928.00	0.00
171	Auto Liability/Phys. Dmg.	63630.09	723.00	723.00	0.00
172	Cyber Liability	63635.02	468.50	468.50	0.00
173	Cyber Liability	63635.03	468.50	468.50	0.00
174	Cyber Liability	63635.04	468.50	468.50	0.00
175	Cyber Liability	63635.09	468.50	468.50	0.00
176	Office Equipment	73922.02	1,500.00	1,500.00	0.00
177	Office Equipment	73922.03	1,500.00	1,500.00	0.00
178	Office Equipment	73922.04	1,750.00	1,750.00	0.00
179	Office Equipment	73922.09	750.00	750.00	0.00
180	Lab Equipment	73925.04	10,000.00	12,000.00	2,000.00
181	Field Equipment	73927.03	500.00	500.00	0.00
182	Office Building Improvements	73953.09	63,000.00	63,000.00	0.00
183	Equipment Depreciation	73960.04	6,789.00	6,789.00	0.00
184					
185	**Subtotal Expenses w/o Internal Transfers**		2,144,777.34	2,146,777.34	2,000.00
186					
187	**Internal Transfers**				
188	Transfer to Env. Lab Fund	63594.99	31,728.74	31,728.74	0.00
189	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	0.00
190					
191	**Total Expenses with Internal Transfers**		2,191,806.08	2,193,806.08	2,000.00
192					
193	**Total Revenue (includes surplus funds)**		2,191,806.08	2,193,806.08	2,000.00
194					
195	**Total Revenue less Total Expense**		0.00	0.00	0.00