

FY24 Budget - Approved 9/20/23

	A	B	C	D	E	F
1	Description	Account #	FY23 Approved Amended (\$)	FY24 Approved (\$)	Increase/ (Decrease) \$	Increase/ -Decrease %
2	Revenues from Operations					
3	Laboratory Fees	43210.04	391,264.00	391,264.00	0.00	0%
4	GBRA-SB818 Lab Fees	43215.04	13,596.00	13,000.00	(596.00)	-4%
5	Building Rental	43220.09	34,000.00	42,000.00	8,000.00	24%
6	CofK - River Gauges	43412.02	11,260.00	11,260.00	0.00	0%
7	GBRA - SB 818 Fees	43415.02	5,489.00	3,550.00	(1,939.00)	-35%
8	Property Tax - Current	43420.02	1,106,731.19	990,378.37	(116,352.82)	-11%
9	Property Tax - Delq, P&I	43430.02	25,000.00	25,000.00	0.00	0%
10	Interest Income	53930.02	137,000.00	208,000.00	71,000.00	52%
11	Interest Income	53930.04	1,000.00	1,500.00	500.00	50%
12	Miscellaneous Income	55000.02	750.00	1,000.00	250.00	33%
13	Miscellaneous Income	55000.03	0.00	150.00	150.00	
14	Miscellaneous Income	55000.04	50.00	150.00	100.00	200%
15	Miscellaneous Income	55000.09	0.00	150.00	150.00	
16	River Clean-Up Sponsorships	55100.02	1,750.00	1,750.00	0.00	0%
17	LCRA Grant for Feral Hogs	55200.03	2,500.00	2,500.00	0.00	0%
18						
19	Revenue Subtotal		1,730,390.19	1,691,652.37	(38,737.82)	-2%
20						
21	Internal Transfer to Lab					
22	Transfer in - General Fund	43417.04	23,623.68	51,050.44	27,426.76	116%
23	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00	0%
24						
25	Total Revenue w/ Internal Transfers		1,769,313.87	1,758,002.81	(11,311.06)	-1%
26						
27	Surplus Funds		119,189.91	112,016.25	(7,173.66)	-6%
28						
29	Total Revenue		1,888,503.78	1,870,019.06	(18,484.72)	-1%
30						
31	Expenses for Operations					
32	Personnel	63103.02	219,049.15	\$230,001.60	\$10,952.45	5%
33	Personnel	63103.03	153,000.00	\$160,650.00	\$7,650.00	5%
34	Personnel	63103.04	165,386.16	\$173,655.47	\$8,269.31	5%
35	Personnel	63103.09	55,200.00	\$51,870.00	(\$3,330.00)	-6%
36	Personnel - Outside Services	63105.02	0.00	0.00	\$0.00	
37	Personnel - Outside Services	63105.03	0.00	0.00	\$0.00	
38	Personnel - Outside Services	63104.04	2,480.00	2,720.00	\$240.00	10%
39	Overtime	63125.02	0.00	0.00	\$0.00	
40	Overtime	63125.03	0.00	0.00	\$0.00	
41	Overtime	63125.04	0.00	0.00	\$0.00	
42	Retirement Contributions	63135.02	14,126.77	\$14,833.11	\$706.34	5%
43	Retirement Contributions	63135.03	10,710.00	\$11,245.50	\$535.50	5%
44	Retirement Contributions	63135.04	9,813.45	\$10,304.12	\$490.67	5%
45	Retirement Contributions	63135.09	3,045.00	\$0.00	(\$3,045.00)	-100%
46	Social Security	63140.02	13,581.04	14,260.10	\$679.06	5%
47	Social Security	63140.03	9,486.00	9,960.30	\$474.30	5%
48	Social Security	63140.04	10,253.94	10,766.64	\$512.70	5%
49	Social Security	63140.09	3,422.40	3,215.94	(\$206.46)	-6%
50	Medicare	63142.02	3,176.21	3,335.02	\$158.81	5%
51	Medicare	63142.03	2,218.50	2,329.43	\$110.93	5%
52	Medicare	63142.04	2,398.09	2,518.00	\$119.91	5%
53	Medicare	63142.09	800.40	752.12	(\$48.28)	-6%
54	Employee Insurance	63150.02	23,056.21	23,937.20	\$880.99	4%
55	Employee Insurance	63150.03	30,073.32	31,222.44	\$1,149.12	4%
56	Employee Insurance	63150.04	27,065.99	28,100.20	\$1,034.21	4%
57	Employee Insurance	63150.09	850.00	0.00	(\$850.00)	-100%
58	Worker's Compensation	63155.02	547.00	155.28	(\$391.72)	-72%
59	Worker's Compensation	63155.03	547.00	155.28	(\$391.72)	-72%

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60	Worker's Compensation	63155.04	1,096.80	958.26	(\$138.54)	-13%
61	Worker's Compensation	63155.09	2,287.20	1,026.81	(\$1,260.39)	-55%
62	Unemployment Insurance	63160.02	675.00	45.00	(\$630.00)	-93%
63	Unemployment Insurance	63160.03	810.00	54.00	(\$756.00)	-93%
64	Unemployment Insurance	63160.04	1,215.00	81.00	(\$1,134.00)	-93%
65	Unemployment Insurance	63160.09	540.00	36.00	(\$504.00)	-93%
66	Employment Search	63165.02	0.00	0.00	\$0.00	
67	Employment Search	63165.03	500.00	0.00	(\$500.00)	-100%
68	Employment Search	63165.04	0.00	0.00	\$0.00	
69	Employment Search	63165.09	500.00	0.00	(\$500.00)	-100%
70	Education/Training	63170.02	3,000.00	1,500.00	(\$1,500.00)	-50%
71	Education/Training	63170.03	750.00	750.00	\$0.00	0%
72	Education/Training	63170.04	200.00	400.00	\$200.00	100%
73	Education/Training	63170.09	600.00	500.00	(\$100.00)	-17%
74	Employee Relations	63180.02	350.00	550.00	\$200.00	57%
75	Employee Relations	63180.03	450.00	600.00	\$150.00	33%
76	Employee Relations	63180.04	500.00	500.00	\$0.00	0%
77	Employee Relations	63180.09	300.00	300.00	\$0.00	0%
78	Office Supplies	63210.02	2,500.00	2,000.00	(\$500.00)	-20%
79	Office Supplies	63210.03	750.00	700.00	(\$50.00)	-7%
80	Office Supplies	63210.04	1,500.00	1,000.00	(\$500.00)	-33%
81	Office Supplies	63210.09	250.00	200.00	(\$50.00)	-20%
82	Bank & Credit Card Svc Charges	63212.02	1,600.00	100.00	(\$1,500.00)	-94%
83	Bank & Credit Card Svc Charges	63212.04	0.00	100.00	\$100.00	
84	Janitorial Supplies	63213.09	3,000.00	3,000.00	\$0.00	0%
85	Postage & Shipping	63216.02	750.00	1,000.00	\$250.00	33%
86	Postage & Shipping	63216.03	750.00	750.00	\$0.00	0%
87	Postage & Shipping	63216.04	3,500.00	3,500.00	\$0.00	0%
88	Uniform & Outer Clothing	63219.02	200.00	200.00	\$0.00	0%
89	Uniform & Outer Clothing	63219.03	200.00	200.00	\$0.00	0%
90	Uniform & Outer Clothing	63219.04	100.00	300.00	\$200.00	200%
91	Uniform & Outer Clothing	63219.09	150.00	300.00	\$150.00	100%
92	Lab Chemicals	63255.04	55,000.00	57,000.00	\$2,000.00	4%
93	Lab Supplies	63258.04	29,000.00	31,000.00	\$2,000.00	7%
94	Field Supplies	63261.03	150.00	150.00	\$0.00	0%
95	Lab Equipment Rprs & Maint	63315.04	11,000.00	11,000.00	\$0.00	0%
96	Field Equipment Rprs & Maint	63317.03	1,500.00	1,000.00	(\$500.00)	-33%
97	Vehicle Rprs & Maint	63335.03	600.00	1,400.00	\$800.00	133%
98	Vehicle Rprs & Maint	63335.09	1,000.00	600.00	(\$400.00)	-40%
99	Buildings Rep & Maint	63372.09	15,000.00	16,000.00	\$1,000.00	7%
100	Professional Svcs, Legal	63410.02	35,000.00	35,000.00	\$0.00	0%
101	Prof. Svcs - Audit/Accounting	63419.02	24,300.00	23,000.00	(\$1,300.00)	-5%
102	Prof. Svcs - Sunset Review	63425.02	53,163.02	0.00	(\$53,163.02)	-100%
103	Water Monitoring	63431.03	23,000.00	22,300.00	(\$700.00)	-3%
104	Professional Services - SB 818	63432.03	19,085.00	16,550.00	(\$2,535.00)	-13%
105	Professional Svcs, Laboratory	63432.04	65,500.00	65,500.00	\$0.00	0%
106	NELAP Certification Testing	63433.04	4,500.00	4,500.00	\$0.00	0%
107	Professional Svcs, Computer	63435.02	3,000.00	3,000.00	\$0.00	0%
108	Professional Svcs, Computer	63435.03	2,500.00	2,500.00	\$0.00	0%
109	Professional Svcs, Computer	63435.04	2,500.00	2,500.00	\$0.00	0%
110	Professional Svcs, Computer	63435.09	700.00	700.00	\$0.00	0%
111	Database Management	63437.04	900.00	900.00	\$0.00	0%
112	Tax Collection Fees	63441.02	11,317.31	\$10,153.78	(\$1,163.53)	-10%
113	Kerr Central Appraisal Dist.	63444.02	14,539.14	13,108.02	(\$1,431.12)	-10%
114	Electricity	63450.09	12,000.00	10,000.00	(\$2,000.00)	-17%
115	Water	63456.09	5,000.00	4,000.00	(\$1,000.00)	-20%
116	Gas	63459.09	3,000.00	3,500.00	\$500.00	17%
117	Telephone	63465.02	1,500.00	1,400.00	(\$100.00)	-7%

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118	Telephone	63465.03	1,500.00	1,500.00	\$0.00	0%
119	Telephone	63465.04	2,900.00	2,700.00	(\$200.00)	-7%
120	Telephone	63465.09	500.00	400.00	(\$100.00)	-20%
121	Grounds & Landscaping	63466.09	10,000.00	8,000.00	(\$2,000.00)	-20%
122	Solid Waste	63468.09	2,500.00	2,500.00	\$0.00	0%
123	Radio & Cellular	63471.02	1,200.00	1,200.00	\$0.00	0%
124	Radio & Cellular	63471.03	1,800.00	1,800.00	\$0.00	0%
125	Radio & Cellular	63471.04	600.00	600.00	\$0.00	0%
126	Radio & Cellular	63471.09	600.00	600.00	\$0.00	0%
127	Watershed Programs	63480.03	330,540.00	252,040.00	(\$78,500.00)	-24%
128	Water Research	63482.03	0.00	0.00	\$0.00	
129	Litter Programs	63485.03	5,500.00	5,500.00	\$0.00	0%
130	HazMat Initiative	63486.03	200.00	400.00	\$200.00	100%
131	Conservation Easements	63488.03	5,000.00	5,000.00	\$0.00	0%
132	Water Development	63490.03	0.00	0.00	\$0.00	
133	Water Permit Fees	63491.03	2,000.00	1,200.00	(\$800.00)	-40%
134	GBRA Rainfall Gauge Maint	63494.03	5,000.00	5,000.00	\$0.00	0%
135	USGS River flow Gauges	63496.03	37,740.00	37,740.00	\$0.00	0%
136	Memberships	63510.02	2,000.00	1,500.00	(\$500.00)	-25%
137	Memberships	63510.03	400.00	300.00	(\$100.00)	-25%
138	Memberships	63510.04	150.00	100.00	(\$50.00)	-33%
139	Professional Licenses	63515.02	250.00	100.00	(\$150.00)	-60%
140	Professional Licenses	63515.04	2,300.00	2,050.00	(\$250.00)	-11%
141	Professional Licenses	63515.09	200.00	200.00	\$0.00	0%
142	Board Meeting Expense	63520.02	2,000.00	1,000.00	(\$1,000.00)	-50%
143	Meals & Lodging	63525.02	1,000.00	1,000.00	\$0.00	0%
144	Meals & Lodging	63525.03	300.00	300.00	\$0.00	0%
145	Meals & Lodging	63525.04	150.00	300.00	\$150.00	100%
146	Meals & Lodging	63525.09	0.00	100.00	\$100.00	
147	Mileage Reimbursement	63530.02	1,000.00	500.00	(\$500.00)	-50%
148	Mileage Reimbursement	63530.03	300.00	200.00	(\$100.00)	-33%
149	Mileage Reimbursement	63530.04	200.00	200.00	\$0.00	0%
150	Vehicle Operating	63532.02	0.00	0.00	\$0.00	
151	Vehicle Operating	63532.03	2,000.00	1,500.00	(\$500.00)	-25%
152	Vehicle Operating	63532.04	0.00	0.00	\$0.00	
153	Vehicle Operating	63532.09	1,500.00	1,500.00	\$0.00	0%
154	Publications	63565.02	750.00	500.00	(\$250.00)	-33%
155	Publications	63565.03	150.00	150.00	\$0.00	0%
156	Publications	63565.04	100.00	100.00	\$0.00	0%
157	Publications	63565.09		150.00	\$150.00	
158	Public Education	63570.03	103,000.00	114,000.00	\$11,000.00	11%
159	Legislative Services	63572.02	1,500.00	0.00	(\$1,500.00)	-100%
160	Customer Relations	63573.04	900.00	1,300.00	\$400.00	44%
161	Printing	63575.02	350.00	200.00	(\$150.00)	-43%
162	Printing	63575.03	350.00	200.00	(\$150.00)	-43%
163	Printing	63575.04	700.00	500.00	(\$200.00)	-29%
164	Printing	63575.09	350.00	200.00	(\$150.00)	-43%
165	Flood Warning	63593.02	3,800.00	3,800.00	\$0.00	0%
166	Funds for New Initiatives	63598.99	25,000.00	50,000.00	\$25,000.00	100%
167	Surety Bonds	63610.02	250.00	400.00	\$150.00	60%
168	E&O Liability	63615.02	285.00	304.50	\$19.50	7%
169	E&O Liability	63615.03	285.00	304.50	\$19.50	7%
170	E&O Liability	63615.04	285.00	304.50	\$19.50	7%
171	E&O Liability	63615.09	285.00	304.50	\$19.50	7%
172	Property & Casualty	63620.09	5,853.00	7,314.00	\$1,461.00	25%
173	General Liability	63625.02	454.25	500.25	\$46.00	10%
174	General Liability	63625.03	454.25	500.25	\$46.00	10%
175	General Liability	63625.04	454.25	500.25	\$46.00	10%

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176	General Liability	63625.09	454.25	500.25	\$46.00	10%
177	Auto Liability/Phys. Dmg.	63630.02	0.00	0.00	\$0.00	
178	Auto Liability/Phys. Dmg.	63630.03	545.00	949.50	\$404.50	74%
179	Auto Liability/Phys. Dmg.	63630.04	0.00	0.00	\$0.00	
180	Auto Liability/Phys. Dmg.	63630.09	545.00	686.50	\$141.50	26%
181	Cyber Liability	TBD.02	0.00	121.00	\$121.00	
182	Cyber Liability	TBD.03	0.00	121.00	\$121.00	
183	Cyber Liability	TBD.04	0.00	121.00	\$121.00	
184	Cyber Liability	TBD.09	0.00	121.00	\$121.00	
185	Office Equipment	73922.02	5,000.00	3,000.00	(\$2,000.00)	-40%
186	Office Equipment	73922.03	3,000.00	3,000.00	\$0.00	0%
187	Office Equipment	73922.04	2,500.00	2,500.00	\$0.00	0%
188	Office Equipment	73922.09	2,000.00	2,000.00	\$0.00	0%
189	Lab Equipment	73925.04	3,000.00	17,000.00	\$14,000.00	467%
190	Field Equipment	73927.03	500.00	500.00	\$0.00	0%
191	Office Building Improvements	73953.09	75,000.00	105,000.00	\$30,000.00	40%
192	Equipment Depreciation	73960.04	6,085.00	6,085.00	\$0.00	0%
193						
194	Subtotal Expenses w/o Internal Transfers		1,849,580.10	1,803,668.62	(\$45,911.48)	-2%
195						
196	Internal Transfers					
197	Transfer to Env. Lab Fund	63954.99	23,623.68	51,050.44	\$27,426.76	116%
198	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	\$0.00	0%
199						
200	Total Expenses with Internal Transfers		1,888,503.78	1,870,019.06	(\$18,484.72)	-1%
201						
202	Total Revenue (includes surplus funds)		1,888,503.78	1,870,019.06	(\$18,484.72)	-1%
203						
204	Total Revenue less Total Expense		0.00	0.00	\$0.00	