

FY26 Budget - Proposed September 17, 2025

	A	B	C	D	E	F
1	Description	Account #	FY25 Approved Amended Sep25 (\$)	FY26 Proposed (\$)	Increase/ (Decrease) \$	Increase/ Decrease (%)
2	Revenues from Operations					
3	Laboratory Fees	43210.04	439,676.00	442,000.00	2,324.00	0.5%
4	GBRA - SB818 Lab Fees	43215.04	14,363.00	14,330.00	(33.00)	-0.2%
5	Building Rental	43220.09	42,000.00	42,000.00	0.00	0.0%
6	CofK - River Gauges	43412.02	11,660.00	11,660.00	0.00	0.0%
7	GBRA - SB818 Fees	43415.02	2,187.00	2,220.00	33.00	1.5%
8	Property Tax - Current	43420.02	995,092.00	995,516.40	424.40	0.0%
9	Property Tax - Delq, P&I	43430.02	25,000.00	20,000.00	(5,000.00)	-20.0%
10	Interest Income	53930.02	189,000.00	155,000.00	(34,000.00)	-18.0%
11	Interest Income	53930.04	1,900.00	1,000.00	(900.00)	-47.4%
12	Miscellaneous Income	55000.02	1,000.00	1,000.00	0.00	0.0%
13	Miscellaneous Income	55000.03	150.00	150.00	0.00	0.0%
14	Miscellaneous Income	55000.04	150.00	150.00	0.00	0.0%
15	Miscellaneous Income	55000.09	150.00	150.00	0.00	0.0%
16	River Clean-Up Sponsorships	55100.02	1,200.00	1,200.00	0.00	0.0%
17	LCRA Grant for Feral Hogs	55200.03	2,500.00	2,500.00	0.00	0.0%
18						
19	Revenue Subtotal		1,726,028.00	1,688,876.40	(37,151.60)	-2.2%
20						
21	Internal Transfer to Lab					
22	Transfer in - General Fund	43417.04	31,728.74	39,307.92	7,579.18	23.9%
23	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00	0.0%
24						
25	Total Revenue w/ Internal Transfers		1,773,056.74	1,743,484.32	(29,572.42)	-1.7%
26						
27	Surplus Funds		420,749.34	1,734,229.22	1,313,479.88	312.2%
28						
29	Total Revenue		2,193,806.08	3,477,713.54	1,283,907.46	58.5%
30						
31	Expenses for Operations					
32	Personnel	63103.02	242,453.39	247,302.44	4,849.05	2.0%
33	Personnel	63103.03	165,469.50	168,778.88	3,309.38	2.0%
34	Personnel	63103.04	178,216.38	181,780.68	3,564.30	2.0%
35	Personnel	63103.09	53,426.10	46,849.89	(6,576.21)	-12.3%
36	Personnel - Outside Services	63104.04	3,520.00	3,520.00	0.00	0.0%
37	Personnel - Outside Services	63104.09	2,000.00	0.00	(2,000.00)	-100.0%
38	Retirement Contributions	63135.02	15,681.87	15,995.49	313.62	2.0%
39	Retirement Contributions	63135.03	11,582.86	11,814.50	231.64	2.0%
40	Retirement Contributions	63135.04	10,613.24	10,825.50	212.26	2.0%
41	Social Security	63140.02	16,004.38	\$16,324.47	320.09	2.0%
42	Social Security	63140.03	10,977.24	\$11,196.78	219.54	2.0%
43	Social Security	63140.04	11,707.43	\$11,941.58	234.15	2.0%
44	Social Security	63140.09	3,312.41	\$2,904.69	(407.72)	-12.3%
45	Medicare	63142.02	3,742.96	\$3,817.82	74.86	2.0%
46	Medicare	63142.03	2,567.25	\$2,618.60	51.35	2.0%
47	Medicare	63142.04	2,738.02	\$2,792.78	54.76	2.0%
48	Medicare	63142.09	774.67	\$679.32	(95.35)	-12.3%
49	Employee Insurance	63150.02	26,843.48	\$30,358.62	3,515.14	13.1%
50	Employee Insurance	63150.03	35,013.24	\$39,598.20	4,584.96	13.1%
51	Employee Insurance	63150.04	31,511.92	\$35,638.38	4,126.46	13.1%
52	Worker's Compensation	63155.02	163.00	\$145.00	(18.00)	-11.0%
53	Worker's Compensation	63155.03	163.00	\$145.00	(18.00)	-11.0%
54	Worker's Compensation	63155.04	1,000.00	\$950.00	(50.00)	-5.0%
55	Worker's Compensation	63155.09	1,071.00	\$1,010.00	(61.00)	-5.7%
56	Unemployment Insurance	63160.02	337.50	225.00	(112.50)	-33.3%

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1	Description	Account #	FY25 Approved Amended Sep25 (\$)	FY26 Proposed (\$)	Increase/ (Decrease) \$	Increase/ Decrease (%)
57	Unemployment Insurance	63160.03	405.00	270.00	(135.00)	-33.3%
58	Unemployment Insurance	63160.04	607.50	405.00	(202.50)	-33.3%
59	Unemployment Insurance	63160.09	270.00	270.00	0.00	0.0%
60	Employment Search	63165.02	200.00	100.00	(100.00)	-50.0%
61	Employment Search	63165.03	0.00	0.00	0.00	0.0%
62	Employment Search	63165.04	0.00	100.00	100.00	100.0%
63	Employment Search	63165.09	0.00	0.00	0.00	0.0%
64	Education/Training	63170.02	1,500.00	1,500.00	0.00	0.0%
65	Education/Training	63170.03	1,200.00	1,200.00	0.00	0.0%
66	Education/Training	63170.04	400.00	400.00	0.00	0.0%
67	Education/Training	63170.09	250.00	250.00	0.00	0.0%
68	Employee Relations	63180.02	550.00	800.00	250.00	45.5%
69	Employee Relations	63180.03	600.00	600.00	0.00	0.0%
70	Employee Relations	63180.04	600.00	600.00	0.00	0.0%
71	Employee Relations	63180.09	300.00	400.00	100.00	33.3%
72	Office Supplies	63210.02	2,000.00	2,000.00	0.00	0.0%
73	Office Supplies	63210.03	700.00	700.00	0.00	0.0%
74	Office Supplies	63210.04	1,000.00	1,000.00	0.00	0.0%
75	Office Supplies	63210.09	200.00	200.00	0.00	0.0%
76	Bank & Credit Card Svc Charges	63212.02	100.00	100.00	0.00	0.0%
77	Bank & Credit Card Svc Charges	63212.04	100.00	100.00	0.00	0.0%
78	Janitorial Supplies	63213.09	3,000.00	3,000.00	0.00	0.0%
79	Postage & Shipping	63216.02	1,000.00	1,000.00	0.00	0.0%
80	Postage & Shipping	63216.03	750.00	750.00	0.00	0.0%
81	Postage & Shipping	63216.04	3,500.00	3,500.00	0.00	0.0%
82	Uniform & Outer Clothing	63219.02	200.00	200.00	0.00	0.0%
83	Uniform & Outer Clothing	63219.03	200.00	300.00	100.00	50.0%
84	Uniform & Outer Clothing	63219.04	300.00	300.00	0.00	0.0%
85	Uniform & Outer Clothing	63219.09	300.00	300.00	0.00	0.0%
86	Lab Chemicals	63255.04	63,000.00	64,000.00	1,000.00	1.6%
87	Lab Supplies	63258.04	34,000.00	35,000.00	1,000.00	2.9%
88	Field Supplies	63261.03	150.00	150.00	0.00	0.0%
89	Lab Equipment Rprs & Maint	63315.04	13,000.00	13,000.00	0.00	0.0%
90	Field Equipment Rprs & Maint	63317.03	1,000.00	1,000.00	0.00	0.0%
91	Vehicle Rprs & Maint	63335.03	600.00	600.00	0.00	0.0%
92	Vehicle Rprs & Maint	63335.09	600.00	600.00	0.00	0.0%
93	Buildings Rep & Maint	63372.09	28,000.00	15,000.00	(13,000.00)	-46.4%
94	Professional Svcs, Legal	63410.02	50,000.00	50,000.00	0.00	0.0%
95	Prof. Svcs - Audit/Accounting	63419.02	23,500.00	24,000.00	500.00	2.1%
96	Water Monitoring	63431.03	27,250.00	27,500.00	250.00	0.9%
97	Professional Services - SB 818	63432.03	16,550.00	16,550.00	0.00	0.0%
98	Professional Svcs, Laboratory	63432.04	72,000.00	75,000.00	3,000.00	4.2%
99	NELAP Certification Testing	63433.04	6,000.00	6,000.00	0.00	0.0%
100	Professional Svcs, SB818 Contra	63434.03	0.00	0.00	0.00	0.0%
101	Professional Svcs, Computer	63435.02	8,725.00	5,900.00	(2,825.00)	-32.4%
102	Professional Svcs, Computer	63435.03	5,067.00	4,000.00	(1,067.00)	-21.1%
103	Professional Svcs, Computer	63435.04	5,522.00	4,200.00	(1,322.00)	-23.9%
104	Professional Svcs, Computer	63435.09	1,558.00	2,500.00	942.00	60.5%
105	Database Management	63437.04	1,600.00	1,000.00	(600.00)	-37.5%
106	Tax Collection Fees	63441.02	10,051.00	10,282.00	231.00	2.3%
107	Kerr Central Appraisal Dist.	63444.02	13,255.00	13,399.00	144.00	1.1%
108	Electricity	63450.09	10,000.00	10,000.00	0.00	0.0%
109	Water	63456.09	2,000.00	2,000.00	0.00	0.0%
110	Gas	63459.09	3,750.00	3,750.00	0.00	0.0%
111	Telephone	63465.02	1,300.00	1,300.00	0.00	0.0%

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112	Telephone	63465.03	1,300.00	1,300.00	0.00	0.0%
113	Telephone	63465.04	2,700.00	2,700.00	0.00	0.0%
114	Telephone	63465.09	500.00	500.00	0.00	0.0%
115	Grounds & Landscaping	63466.09	7,100.00	7,100.00	0.00	0.0%
116	Solid Waste	63468.09	2,500.00	2,500.00	0.00	0.0%
117	Radio & Cellular	63471.02	1,200.00	1,200.00	0.00	0.0%
118	Radio & Cellular	63471.03	1,800.00	1,800.00	0.00	0.0%
119	Radio & Cellular	63471.04	600.00	600.00	0.00	0.0%
120	Radio & Cellular	63471.09	600.00	600.00	0.00	0.0%
121	Watershed Programs	63480.03	141,340.00	389,558.00	248,218.00	175.6%
122	Riparian Park	63481.03	432,750.00	27,750.00	(405,000.00)	-93.6%
123	Litter Programs	63485.03	5,800.00	5,800.00	0.00	0.0%
124	HazMat Initiative	63486.03	400.00	400.00	0.00	0.0%
125	Conservation Easements	63488.03	5,000.00	5,000.00	0.00	0.0%
126	Water Permit Fees	63491.03	1,200.00	1,200.00	0.00	0.0%
127	GBRA Rainfall Gauge Maint	63494.03	5,000.00	0.00	(5,000.00)	-100.0%
128	USGS River flow Gauges	63496.03	39,140.00	0.00	(39,140.00)	-100.0%
129	Memberships	63510.02	1,650.00	1,650.00	0.00	0.0%
130	Memberships	63510.03	300.00	450.00	150.00	50.0%
131	Memberships	63510.04	100.00	100.00	0.00	0.0%
132	Professional Licenses	63515.02	100.00	100.00	0.00	0.0%
133	Professional Licenses	63515.04	4,100.00	2,200.00	(1,900.00)	-46.3%
134	Professional Licenses	63515.09	100.00	100.00	0.00	0.0%
135	Board Meeting Expense	63520.02	750.00	1,000.00	250.00	33.3%
136	Meals & Lodging	63525.02	500.00	700.00	200.00	40.0%
137	Meals & Lodging	63525.03	1,500.00	300.00	(1,200.00)	-80.0%
138	Meals & Lodging	63525.04	300.00	200.00	(100.00)	-33.3%
139	Meals & Lodging	63525.09	100.00	100.00	0.00	0.0%
140	Mileage Reimbursement	63530.02	500.00	300.00	(200.00)	-40.0%
141	Mileage Reimbursement	63530.03	200.00	200.00	0.00	0.0%
142	Mileage Reimbursement	63530.04	200.00	300.00	100.00	50.0%
143	Vehicle Operating	63532.03	2,000.00	2,000.00	0.00	0.0%
144	Vehicle Operating	63532.09	1,500.00	1,200.00	(300.00)	-20.0%
145	Publications	63565.02	500.00	500.00	0.00	0.0%
146	Publications	63565.03	150.00	150.00	0.00	0.0%
147	Publications	63565.04	100.00	100.00	0.00	0.0%
148	Publications	63565.09	150.00	150.00	0.00	0.0%
149	Public Education	63570.03	74,500.00	112,100.00	37,600.00	50.5%
150	Legislative Services	63572.02	1,500.00	0.00	(1,500.00)	-100.0%
151	Customer Relations	63573.04	1,300.00	1,300.00	0.00	0.0%
152	Printing	63575.02	200.00	200.00	0.00	0.0%
153	Printing	63575.03	200.00	200.00	0.00	0.0%
154	Printing	63575.04	500.00	500.00	0.00	0.0%
155	Printing	63575.09	200.00	200.00	0.00	0.0%
156	Flood Prediction-Control	63593.03	48,500.00	1,500,000.00	1,451,500.00	2992.8%
157	Funds for New Initiatives	63598.99	4,000.00	25,000.00	21,000.00	525.0%
158	Surety Bonds	63610.02	400.00	400.00	0.00	0.0%
159	E&O Liability	63615.02	314.75	381.00	66.25	21.0%
160	E&O Liability	63615.03	314.75	381.00	66.25	21.0%
161	E&O Liability	63615.04	314.75	381.00	66.25	21.0%
162	E&O Liability	63615.09	314.75	381.00	66.25	21.0%
163	Property & Casualty	63620.09	8,137.00	9,017.00	880.00	10.8%
164	General Liability	63625.02	359.00	512.00	153.00	42.6%
165	General Liability	63625.03	359.00	512.00	153.00	42.6%
166	General Liability	63625.04	359.00	512.00	153.00	42.6%

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167	General Liability	63625.09	359.00	512.00	153.00	42.6%
168	Auto Liability/Phys. Dmg.	63630.03	928.00	895.00	(33.00)	-3.6%
169	Auto Liability/Phys. Dmg.	63630.09	723.00	727.00	4.00	0.6%
170	Cyber Liability	63635.02	468.50	552.00	83.50	17.8%
171	Cyber Liability	63635.03	468.50	552.00	83.50	17.8%
172	Cyber Liability	63635.04	468.50	552.00	83.50	17.8%
173	Cyber Liability	63635.09	468.50	552.00	83.50	17.8%
174	Office Equipment	73922.02	1,500.00	1,200.00	(300.00)	-20.0%
175	Office Equipment	73922.03	1,500.00	2,700.00	1,200.00	80.0%
176	Office Equipment	73922.04	1,750.00	3,200.00	1,450.00	82.9%
177	Office Equipment	73922.09	750.00	300.00	(450.00)	-60.0%
178	Lab Equipment	73925.04	12,000.00	10,000.00	(2,000.00)	-16.7%
179	Field Equipment	73927.03	500.00	500.00	0.00	0.0%
180	Office Building Improvements	73953.09	63,000.00	28,000.00	(35,000.00)	-55.6%
181	Equipment Depreciation	73960.04	6,789.00	6,789.00	0.00	0.0%
182						
183	Subtotal Expenses w/o Internal Transfers		2,146,777.34	3,423,105.62	1,276,328.28	59.5%
184						
185	Internal Transfers					
186	Transfer to Env. Lab Fund	63594.99	31,728.74	39,307.92	7,579.18	23.9%
187	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	0.00	0.0%
188						
189	Total Expenses with Internal Transfers		2,193,806.08	3,477,713.54	1,283,907.46	58.5%
190						
191	Total Revenue (includes surplus funds)		2,193,806.08	3,477,713.54	1,283,907.46	58.5%
192						
193	Total Revenue less Total Expense		0.00	0.00	0.00	

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