

FY21 Approved Budget

	A	B	X
1	Description	Account #	FY21 Proposed Amended (\$)
2	Revenues from Operations		
3	Laboratory Fees	43210.04	344,764.00
4	GBRA-SB818 Lab Fees	43215.04	13,000.00
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	2,846.00
9	Property Tax - Current	43420.02	1,093,596.33
10	Property Tax - Delq, P&I	43430.02	25,000.00
11	Interest Income	53930.02	24,800.00
12	Interest Income	53930.04	0.00
13	Miscellaneous Income	55000.02	30,000.00
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	TPWD grant/cost share		
18			
19	Revenues Subtotal w/o Internal Transfer		1,580,416.33
20			
21	Internal Revenue Transfers		
22	Trf In Env Lab Fund (rent)	43416.02	15,300.00
23	Transfer in - General Fund	43417.04	32,099.33
24			
25	Total Internal Transfers		47,399.33
26			
27	Total Revenue w/ Internal Transfers		1,627,815.66
28			
29	Surplus Funds		177,738.16
30			
31	Total Revenue		1,805,553.82
32			
33	Expenses for Operations		
34	Personnel	63103.02	209,449.11
35	Personnel	63103.03	102,605.15
36	Personnel	63103.04	147,205.69
37	Personnel	63103.09	9,746.10
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	14,216.74
45	Retirement Contributions	63135.03	7,182.36
46	Retirement Contributions	63135.04	8,970.30
47	Social Security	63140.02	12,985.84
48	Social Security	63140.03	6,361.52

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1	Description	Account #	FY21 Proposed Amended (\$)
49	Social Security	63140.04	9,126.75
50	Social Security	63140.09	604.26
51	Medicare	63142.02	3,037.01
52	Medicare	63142.03	1,487.77
53	Medicare	63142.04	2,134.48
54	Medicare	63142.09	141.32
55	Employee Insurance	63150.02	21,525.58
56	Employee Insurance	63150.03	20,669.40
57	Employee Insurance	63150.04	30,784.61
58	Worker's Compensation	63155.02	626.00
59	Worker's Compensation	63155.03	626.00
60	Worker's Compensation	63155.04	1,252.00
61	Worker's Compensation	63155.09	626.00
62	Unemployment Insurance	63160.02	607.00
63	Unemployment Insurance	63160.03	540.00
64	Unemployment Insurance	63160.04	1,012.50
65	Unemployment Insurance	63160.09	300.00
66	Employment Search	63165.02	0.00
67	Employment Search	63165.03	0.00
68	Employment Search	63165.04	0.00
69	Employment Search	63165.09	0.00
70	Education/Training	63170.02	1,500.00
71	Education/Training	63170.03	250.00
72	Education/Training	63170.04	1,000.00
73	Employee Relations	63180.02	250.00
74	Employee Relations	63180.03	250.00
75	Employee Relations	63180.04	250.00
76	Employee Relations	63180.09	100.00
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	2,000.00
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	46,000.00
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

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96	Lab Equipment Rprs & Maint	63315.04	6,000.00
97	Field Equipment Rprs & Maint	63317.03	1,500.00
98	Vehicle Rprs & Maint	63335.03	600.00
99	Buildings Rep & Maint	63372.09	10,000.00
100	Building Lease Commission	63373.09	0.00
101	Professional Svcs, Legal	63410.02	22,000.00
102	Prof. Svcs - Audit/Accounting	63419.02	23,000.00
103	TMDL	63430.03	0.00
104	Water Monitoring	63431.03	21,600.00
105	Professional Services - SB 818	63432.03	15,846.00
106	Professional Svcs, Laboratory	63432.04	49,000.00
107	NELAP Certification Testing	63433.04	4,000.00
108	Prof Services SB 818 contra	63434.03	
109	Professional Svcs, Computer	63435.02	1,250.00
110	Professional Svcs, Computer	63435.03	1,250.00
111	Professional Svcs, Computer	63435.04	1,750.00
112	Database Management	63437.04	1,500.00
113	Tax Collection Fees	63441.02	10,933.00
114	Kerr Central Appraisal Dist.	63444.02	14,358.00
115	Electricity	63450.09	12,000.00
116	Water	63456.09	5,000.00
117	Gas	63459.09	2,500.00
118	Telephone	63465.02	1,500.00
119	Telephone	63465.03	1,500.00
120	Telephone	63465.04	2,900.00
121	Telephone	63465.09	0.00
122	Grounds & Landscaping	63466.09	53,000.00
123	Janitorial Service	63467.09	1,000.00
124	Solid Waste	63468.09	1,200.00
125	Radio & Cellular	63471.02	2,280.00
126	Radio & Cellular	63471.03	1,200.00
127	Radio & Cellular	63471.04	600.00
128	Watershed Programs	63480.03	454,600.00
129	Water Research	63482.03	0.00
130	River Clean-Up	63485.03	45,564.00
131	HazMat Initiative	63486.03	200.00
132	Conservation Easements	63488.03	5,000.00
133	Water Development	63490.03	0.00
134	Water Permit Fees	63491.03	2,000.00
135	Prof Services TMDL contra	63429.03	
136	GBRA Rainfall Gauge Maint	63494.03	5,000.00
137	USGS Riverflow Gauges	63496.03	36,640.00
138	Memberships	63510.02	2,000.00
139	Memberships	63510.03	400.00
140	Memberships	63510.04	150.00
141	Professional Licenses	63515.02	100.00
142	Professional Licenses	63515.04	2,030.00

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1	Description	Account #	FY21 Proposed Amended (\$)
143	Board Meeting Expense	63520.02	1,000.00
144	Meals & Lodging	63525.02	1,000.00
145	Meals & Lodging	63525.03	300.00
146	Meals & Lodging	63525.04	250.00
147	Mileage Reimbursement	63530.02	1,500.00
148	Mileage Reimbursement	63530.03	400.00
149	Mileage Reimbursement	63530.04	400.00
150	Vehicle Operating	63532.02	0.00
151	Vehicle Operating	63532.03	1,500.00
152	Vehicle Operating	63532.04	0.00
153	Publications	63565.02	500.00
154	Publications	63565.03	75.00
155	Publications	63565.04	250.00
156	Public Education	63570.03	80,000.00
157	Legislative Services	63572.02	1,500.00
158	Customer Relations	63573.04	1,500.00
159	Printing	63575.02	350.00
160	Printing	63575.03	350.00
161	Printing	63575.04	700.00
162	Flood Warning	63593.02	0.00
163	Funds for New Initiatives	63598.99	94,200.00
164	Reserved for Contingency	63599.99	0.00
165	Surety Bonds	63610.02	326.00
166	E&O Liability	63615.02	224.00
167	E&O Liability	63615.03	224.00
168	E&O Liability	63615.04	224.00
169	Property & Casualty	63620.09	5,048.00
170	General Liability	63625.02	473.00
171	General Liability	63625.03	473.00
172	General Liability	63625.04	473.00
173	Auto Liability/Phys. Dmg.	63630.02	270.00
174	Auto Liability/Phys. Dmg.	63630.03	270.00
175	Auto Liability/Phys. Dmg.	63630.04	0.00
176	Office Equipment	73922.02	3,300.00
177	Office Equipment	73922.03	3,300.00
178	Office Equipment	73922.04	4,000.00
179	Lab Equipment	73925.04	8,000.00
180	Reserved for Contingency - Lab	73926.04	0.00
181	Field Equipment	73927.03	500.00
182	Office Building Improvements	73953.09	8,500.00
183	Equipment Depreciation	73960.04	9,400.00
184			
185	Subtotal Expenses w/o Internal Tr		1,758,154.49
186			
187	Internal Transfers		
188	Transfer to Env. Lab Fund	63954.99	32,099.33
189	Gen & Admin Svc (lab rent)	63472.04	15,300.00

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1	Description	Account #	FY21 Proposed Amended (\$)
190			
191	Total Expenses with Internal Transfers		1,805,553.82
192			
193	Total Revenue (includes surplus funds)		1,805,553.82
194			
195	Total Revenue less Total Expense		0.00
196			
197			