	A	B	C	D	E	F
1	**Description**	**Account #**	**FY27 Approved ($)**	**FY27 Proposed Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
2	**Revenues from Operations**					
3	Laboratory Fees	43210.04	435,000.00	435,000.00	0.00	0.0%
4	GBRA - SB818 Lab Fees	43215.04	14,330.00	14,330.00	0.00	0.0%
5	Building Rental	43220.09	42,000.00	42,000.00	0.00	0.0%
6	Flood Grant	43221.02	6,377,933.00	5,433,971.00	(943,962.00)	-14.8%
7	Donations	43222.02	500.00	500.00	0.00	0.0%
8	Healthy Creeks	43223.02	60,000.00	60,000.00	0.00	0.0%
9	NRCS EWP Grant	43224.02	259,247.00	259,247.00	0.00	0.0%
10	CofK - River Gauges	43412.02	17,210.00	17,210.00	0.00	0.0%
11	GBRA - SB818 Fees	43415.02	2,220.00	2,220.00	0.00	0.0%
12	Property Tax - Current	43420.02	$1,050,331.64	$1,050,331.64	0.00	0.0%
13	Property Tax - Delq, P&I	43430.02	20,000.00	20,000.00	0.00	0.0%
14	Interest Income	53930.02	105,000.00	105,000.00	0.00	0.0%
15	Interest Income	53930.04	500.00	500.00	0.00	0.0%
16	Miscellaneous Income	55000.02	1,000.00	1,000.00	0.00	0.0%
17	Miscellaneous Income	55000.03	150.00	150.00	0.00	0.0%
18	Miscellaneous Income	55000.04	150.00	150.00	0.00	0.0%
19	Miscellaneous Income	55000.09	150.00	150.00	0.00	0.0%
20	River Clean-Up Sponsorships	55100.02	1,200.00	1,200.00	0.00	0.0%
21						
22	**Revenue Subtotal**		8,386,921.64	7,442,959.64	(943,962.00)	-11.3%
23						
24	**Internal Transfer to Lab**					
25	Transfer in - General Fund	43417.04	59,173.98	59,173.98	0.00	0.0%
26	Trf in Env Lab Fund (rent)	43416.02	15,300.00	15,300.00	0.00	0.0%
27						
28	**Total Revenue w/ Internal Transfers**		8,461,395.62	7,517,433.62	(943,962.00)	-11.2%
29						
30	**Surplus Funds**		(367,126.02)	(66,662.02)	300,464.00	-81.8%
31						
32	**Total Revenue**		8,094,269.60	7,450,771.60	(643,498.00)	-8.0%
33						
34	**Expenses for Operations**					
35	Personnel	63103.02	255,964.30	255,964.30	0.00	0.0%
36	Personnel	63103.03	204,686.13	204,686.13	0.00	0.0%
37	Personnel	63103.04	188,167.03	188,167.03	0.00	0.0%
38	Personnel	63103.09	48,491.85	48,491.85	0.00	0.0%
39	Personnel - Outside Services	63104.03	8,000.00	8,000.00	0.00	0.0%
40	Personnel - Outside Services	63104.04	3,500.00	3,500.00	0.00	0.0%
41	Personnel - Outside Services	63104.09	0.00	0.00	0.00	0.0%
42	Retirement Contributions	63135.02	16,555.33	16,555.33	0.00	0.0%
43	Retirement Contributions	63135.03	14,328.02	14,328.02	0.00	0.0%
44	Retirement Contributions	63135.04	11,204.39	11,204.39	0.00	0.0%
45	Social Security	63140.02	$16,896.21	$16,896.21	0.00	0.0%
46	Social Security	63140.03	$13,578.87	$13,578.87	0.00	0.0%
47	Social Security	63140.04	$12,361.02	$12,361.02	0.00	0.0%
48	Social Security	63140.09	$3,006.49	$3,006.49	0.00	0.0%
49	Medicare	63142.02	$3,951.53	$3,951.53	0.00	0.0%
50	Medicare	63142.03	$3,175.70	$3,175.70	0.00	0.0%
51	Medicare	63142.04	$2,890.88	$2,890.88	0.00	0.0%
52	Medicare	63142.09	$703.13	$703.13	0.00	0.0%
53	Employee Insurance	63150.02	$32,135.78	$32,135.78	0.00	0.0%
54	Employee Insurance	63150.03	$48,902.28	$48,902.28	0.00	0.0%
55	Employee Insurance	63150.04	$37,724.62	$37,724.62	0.00	0.0%
56	Worker's Compensation	63155.02	$165.00	$165.00	0.00	0.0%
57	Worker's Compensation	63155.03	$170.00	$170.00	0.00	0.0%

Values with green fill are associated with assigned fund balances.
Values with blue fill are associated with pass through flood grant.
Accounts with yellow fill are proposed amended

	A	B	C	D	E	F
1	**Description**	**Account #**	**FY27 Approved ($)**	**FY27 Proposed Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
58	Worker's Compensation	63155.04	$1,055.00	$1,055.00	0.00	0.0%
59	Worker's Compensation	63155.09	$935.00	$935.00	0.00	0.0%
60	Unemployment Insurance	63160.02	428.00	428.00	0.00	0.0%
61	Unemployment Insurance	63160.03	684.00	684.00	0.00	0.0%
62	Unemployment Insurance	63160.04	770.00	770.00	0.00	0.0%
63	Unemployment Insurance	63160.09	513.00	513.00	0.00	0.0%
64	Employment Search	63165.02	135.00	135.00	0.00	0.0%
65	Employment Search	63165.03	0.00	0.00	0.00	0.0%
66	Employment Search	63165.04	100.00	100.00	0.00	0.0%
67	Employment Search	63165.09	0.00	0.00	0.00	0.0%
68	Education/Training	63170.02	1,000.00	1,000.00	0.00	0.0%
69	Education/Training	63170.03	1,200.00	1,200.00	0.00	0.0%
70	Education/Training	63170.04	400.00	400.00	0.00	0.0%
71	Education/Training	63170.09	250.00	250.00	0.00	0.0%
72	Employee Relations	63180.02	800.00	800.00	0.00	0.0%
73	Employee Relations	63180.03	600.00	600.00	0.00	0.0%
74	Employee Relations	63180.04	600.00	600.00	0.00	0.0%
75	Employee Relations	63180.09	400.00	400.00	0.00	0.0%
76	Office Supplies	63210.02	2,000.00	2,000.00	0.00	0.0%
77	Office Supplies	63210.03	700.00	700.00	0.00	0.0%
78	Office Supplies	63210.04	1,000.00	1,000.00	0.00	0.0%
79	Office Supplies	63210.09	200.00	200.00	0.00	0.0%
80	Bank & Credit Card Svc Charges	63212.02	100.00	100.00	0.00	0.0%
81	Bank & Credit Card Svc Charges	63212.04	100.00	100.00	0.00	0.0%
82	Janitorial Supplies	63213.09	3,000.00	3,000.00	0.00	0.0%
83	Postage & Shipping	63216.02	1,000.00	1,000.00	0.00	0.0%
84	Postage & Shipping	63216.03	750.00	750.00	0.00	0.0%
85	Postage & Shipping	63216.04	3,500.00	3,500.00	0.00	0.0%
86	Uniform & Outer Clothing	63219.02	200.00	200.00	0.00	0.0%
87	Uniform & Outer Clothing	63219.03	300.00	300.00	0.00	0.0%
88	Uniform & Outer Clothing	63219.04	300.00	300.00	0.00	0.0%
89	Uniform & Outer Clothing	63219.09	550.00	550.00	0.00	0.0%
90	Lab Chemicals	63255.04	66,000.00	66,000.00	0.00	0.0%
91	Lab Supplies	63258.04	37,000.00	37,000.00	0.00	0.0%
92	Field Supplies	63261.03	1,400.00	1,400.00	0.00	0.0%
93	Lab Equipment Rprs & Maint	63315.04	17,000.00	17,000.00	0.00	0.0%
94	Field Equipment Rprs & Maint	63317.03	1,000.00	1,000.00	0.00	0.0%
95	Vehicle Rprs & Maint	63335.03	600.00	600.00	0.00	0.0%
96	Vehicle Rprs & Maint	63335.09	600.00	600.00	0.00	0.0%
97	Buildings Rep & Maint	63372.09	15,000.00	15,000.00	0.00	0.0%
98	Professional Svcs, Legal	63410.02	50,000.00	50,000.00	0.00	0.0%
99	Prof. Svcs - Audit/Accounting	63419.02	30,295.00	30,295.00	0.00	0.0%
100	Water Monitoring	63431.03	26,500.00	26,500.00	0.00	0.0%
101	Professional Services - SB 818	63432.03	16,550.00	16,550.00	0.00	0.0%
102	Professional Svcs, Laboratory	63432.04	75,000.00	75,000.00	0.00	0.0%
103	NELAP Certification Testing	63433.04	6,200.00	6,200.00	0.00	0.0%
104	Professional Svcs, SB818 Contra	63434.03	0.00	0.00	0.00	0.0%
105	Professional Svcs, Computer	63435.02	4,495.00	4,495.00	0.00	0.0%
106	Professional Svcs, Computer	63435.03	5,178.00	5,178.00	0.00	0.0%
107	Professional Svcs, Computer	63435.04	5,831.00	5,831.00	0.00	0.0%
108	Professional Svcs, Computer	63435.09	1,666.00	1,666.00	0.00	0.0%
109	Database Management	63437.04	1,000.00	1,000.00	0.00	0.0%
110	Tax Collection Fees	63441.02	10,703.32	10,703.32	0.00	0.0%
111	Kerr Central Appraisal Dist.	63444.02	14,175.00	14,175.00	0.00	0.0%
112	Electricity	63450.09	10,000.00	10,000.00	0.00	0.0%

Values with green fill are associated with assigned fund balances.
Values with blue fill are associated with pass through flood grant.
Accounts with yellow fill are proposed amended

	A	B	C	D	E	F
1	**Description**	**Account #**	**FY27 Approved ($)**	**FY27 Proposed Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
113	Water	63456.09	2,100.00	2,100.00	0.00	0.0%
114	Gas	63459.09	4,358.00	4,358.00	0.00	0.0%
115	Telephone	63465.02	2,308.50	2,308.50	0.00	0.0%
116	Telephone	63465.03	2,757.00	2,757.00	0.00	0.0%
117	Telephone	63465.04	3,271.50	3,271.50	0.00	0.0%
118	Telephone	63465.09	897.00	897.00	0.00	0.0%
119	Grounds & Landscaping	63466.09	7,100.00	7,100.00	0.00	0.0%
120	Solid Waste	63468.09	3,560.00	3,560.00	0.00	0.0%
121	Radio & Cellular	63471.02	1,200.00	1,200.00	0.00	0.0%
122	Radio & Cellular	63471.03	1,800.00	1,800.00	0.00	0.0%
123	Radio & Cellular	63471.04	600.00	600.00	0.00	0.0%
124	Radio & Cellular	63471.09	600.00	600.00	0.00	0.0%
125	Watershed Programs	63480.03	217,940.00	217,940.00	0.00	0.0%
126	Riparian Park	63481.03	36,000.00	36,000.00	0.00	0.0%
127	Healthy Creeks	63483.03	52,000.00	52,000.00	0.00	0.0%
128	Litter Programs	63485.03	5,800.00	5,800.00	0.00	0.0%
129	HazMat Initiative	63486.03	500.00	500.00	0.00	0.0%
130	Conservation Easements	63488.03	5,000.00	5,000.00	0.00	0.0%
131	Water Permit Fees	63491.03	1,200.00	1,200.00	0.00	0.0%
132	Memberships	63510.02	2,200.00	2,200.00	0.00	0.0%
133	Memberships	63510.03	450.00	450.00	0.00	0.0%
134	Memberships	63510.04	200.00	200.00	0.00	0.0%
135	Professional Licenses	63515.02	350.00	350.00	0.00	0.0%
136	Professional Licenses	63515.04	2,200.00	2,200.00	0.00	0.0%
137	Professional Licenses	63515.09	100.00	100.00	0.00	0.0%
138	Board Meeting Expense	63520.02	1,000.00	1,000.00	0.00	0.0%
139	Meals & Lodging	63525.02	700.00	700.00	0.00	0.0%
140	Meals & Lodging	63525.03	300.00	300.00	0.00	0.0%
141	Meals & Lodging	63525.04	300.00	300.00	0.00	0.0%
142	Meals & Lodging	63525.09	100.00	100.00	0.00	0.0%
143	Mileage Reimbursement	63530.02	300.00	300.00	0.00	0.0%
144	Mileage Reimbursement	63530.03	200.00	200.00	0.00	0.0%
145	Mileage Reimbursement	63530.04	300.00	300.00	0.00	0.0%
146	Vehicle Operating	63532.03	2,000.00	2,000.00	0.00	0.0%
147	Vehicle Operating	63532.09	1,200.00	1,200.00	0.00	0.0%
148	Publications	63565.02	500.00	500.00	0.00	0.0%
149	Publications	63565.03	150.00	150.00	0.00	0.0%
150	Publications	63565.04	300.00	300.00	0.00	0.0%
151	Publications	63565.09	150.00	150.00	0.00	0.0%
152	Public Education	63570.03	112,000.00	112,000.00	0.00	0.0%
153	Legislative Services	63572.02	0.00	0.00	0.00	0.0%
154	Customer Relations	63573.04	1,300.00	1,300.00	0.00	0.0%
155	Printing	63575.02	200.00	200.00	0.00	0.0%
156	Printing	63575.03	200.00	200.00	0.00	0.0%
157	Printing	63575.04	500.00	500.00	0.00	0.0%
158	Printing	63575.09	200.00	200.00	0.00	0.0%
159	Flood Grants	63591.03	5,377,933.00	4,100,609.00	(1,277,324.00)	-23.8%
160	Flood Prediction-Control	63593.03	749,391.00	1,383,217.00	633,826.00	84.6%
161	Funds for New Initiatives	63598.99	0.00	0.00	0.00	0.0%
162	Surety Bonds	63610.02	400.00	400.00	0.00	0.0%
163	E&O Liability	63615.02	418.46	418.46	0.00	0.0%
164	E&O Liability	63615.03	418.46	418.46	0.00	0.0%
165	E&O Liability	63615.04	418.46	418.46	0.00	0.0%
166	E&O Liability	63615.09	418.46	418.46	0.00	0.0%
167	Property & Casualty	63620.09	11,000.00	11,000.00	0.00	0.0%

Values with green fill are associated with assigned fund balances.
Values with blue fill are associated with pass through flood grant.
Accounts with yellow fill are proposed amended

	A	B	C	D	E	F
1	**Description**	**Account #**	**FY27 Approved ($)**	**FY27 Proposed Amended ($)**	**Increase/ (Decrease) $**	**Increase/ Decrease (%)**
168	General Liability	63625.02	621.08	621.08	0.00	0.0%
169	General Liability	63625.03	621.08	621.08	0.00	0.0%
170	General Liability	63625.04	621.08	621.08	0.00	0.0%
171	General Liability	63625.09	621.08	621.08	0.00	0.0%
172	Auto Liability/Phys. Dmg.	63630.03	962.85	962.85	0.00	0.0%
173	Auto Liability/Phys. Dmg.	63630.09	821.73	821.73	0.00	0.0%
174	Cyber Liability	63635.02	552.00	552.00	0.00	0.0%
175	Cyber Liability	63635.03	552.00	552.00	0.00	0.0%
176	Cyber Liability	63635.04	552.00	552.00	0.00	0.0%
177	Cyber Liability	63635.09	552.00	552.00	0.00	0.0%
178	Office Equipment	73922.02	2,000.00	2,000.00	0.00	0.0%
179	Office Equipment	73922.03	3,900.00	3,900.00	0.00	0.0%
180	Office Equipment	73922.04	4,300.00	4,300.00	0.00	0.0%
181	Office Equipment	73922.09	800.00	800.00	0.00	0.0%
182	Lab Equipment	73925.04	6,000.00	6,000.00	0.00	0.0%
183	Field Equipment	73927.03	3,920.00	3,920.00	0.00	0.0%
184	Office Building Improvements	73953.09	28,000.00	28,000.00	0.00	0.0%
185	Equipment Depreciation	73960.04	1,287.00	1,287.00	0.00	0.0%
186						
187	**Subtotal Expenses w/o Internal Transfers**		8,019,795.62	7,376,297.62	(643,498.00)	-8.0%
188						
189	**Internal Transfers**					
190	Transfer to Env. Lab Fund	63954.02	59,173.98	59,173.98	0.00	0.0%
191	Gen & Admin Svc (lab rent)	63472.04	15,300.00	15,300.00	0.00	0.0%
192						
193	**Total Expenses with Internal Transfers**		8,094,269.60	7,450,771.60	(643,498.00)	-8.0%
194						
195	**Total Revenue (includes surplus funds)**		8,094,269.60	7,450,771.60	(643,498.00)	-8.0%
196						
197	**Total Revenue less Total Expense**		0.00	0.00	0.00	

Values with green fill are associated with assigned fund balances.
Values with blue fill are associated with pass through flood grant.
Accounts with yellow fill are proposed amended