

**Guadalupe-Blanco River Authority  
Work Plan & Budget  
Fiscal Year Ending August 31, 2022**

**021 - Guadalupe Valley Hydroelectric  
Department \***

	FY 2021 BUDGET	FY 2022 BUDGET	FY 2022-2021 DIFFERENCE
<b>OPERATING BUDGET</b>			
<b>OPERATING REVENUES</b>			
<b>Hydroelectric</b>			
42701 ENERGY CHARGE	873,674	726,075	(147,599)
42702 FACILITY CHARGE	1,000,000	708,333	(291,667)
<b>Total Hydroelectric</b>	<b>1,873,674</b>	<b>1,434,408</b>	<b>(439,266)</b>
<b>Recreation &amp; Other Rentals</b>			
42922 REV-AG & LAND USE	1,400	-	(1,400)
<b>Total Recreation &amp; Other Rentals</b>	<b>1,400</b>	<b>-</b>	<b>(1,400)</b>
<b>Total Operating Revenue</b>	<b>1,875,074</b>	<b>1,434,408</b>	<b>(440,666)</b>
<b>OPERATING EXPENSES</b>			
<b>Salaries</b>			
51101 LBR-REGULAR WAGES	945,389	862,539	(82,850)
51102 LBR-OVERTIME	81,426	83,136	1,710
<b>Total Salaries</b>	<b>1,026,815</b>	<b>945,675</b>	<b>(81,140)</b>
<b>Benefits</b>			
51298 BEN-BENEFIT ALLOCATION	415,860	382,998	(32,862)
<b>Total Benefits</b>	<b>415,860</b>	<b>382,998</b>	<b>(32,862)</b>
<b>Operating Supplies &amp; Services</b>			
52101 OPR-POWER & UTILITIES	30,000	30,000	-
52102 OPR-AUXILIARY POWER EXPENSE	3,000	3,000	-
52110 OPR-SMALL TOOLS AND SUPPLIES	20,000	20,000	-
52120 OPR-UNIFORMS	14,000	14,000	-
52121 OPR-SAFETY & EMERGENCY EXPENSE	25,000	25,000	-
52124 OPR-EQUIPMENT EXPENSE	20,000	-	(20,000)
52125 OPR-VEHICLE EXPENSE	55,000	55,000	-
52126 OPR-FLEET LEASE EXPENSE	9,600	47,600	38,000
52133 OPR-SCADA	15,000	5,500	(9,500)
52135 OPR-PROCESS/SPECIAL OPERATING	13,000	-	(13,000)

	<b>FY 2021 BUDGET</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022-2021 DIFFERENCE</b>
<b>Total Operating Supplies &amp; Services</b>	<b>204,600</b>	<b>200,100</b>	<b>(4,500)</b>
<b>Professional Services and Fees</b>			
52201 OPR-PROFESSIONAL SERVICES-ENGINEERING	55,000	80,000	25,000
52202 OPR-PROFESSIONAL SERVICES-LEGAL	5,000	-	(5,000)
52205 OPR-PROFESSIONAL SERVICES-OTHER	5,000	-	(5,000)
52216 OPR-REGULATORY FEES	26,200	88,300	62,100
52222 OPR-MEMBERSHIPS & PUBLICATIONS	1,000	1,000	-
52223 OPR-LICENSE & TRAINING	10,000	5,000	(5,000)
52224 OPR-TRAVEL & MEETINGS	3,000	3,000	-
<b>Total Professional Services and Fees</b>	<b>105,200</b>	<b>177,300</b>	<b>72,100</b>
<b>Office Expenses</b>			
52301 OPR-OFFICE SUPPLIES	2,000	2,500	500
52302 OPR-COMPUTER & SOFTWARE EXPENSE	12,000	14,950	2,950
52303 OPR-WIDE AREA NETWORK EXPENSE	-	3,000	3,000
52305 OPR-POSTAGE AND FREIGHT EXPENSE	200	200	-
52306 OPR-COMMUNICATIONS	12,000	12,000	-
52331 OPR-JANITORIAL SUPPLIES AND SERVICE	5,000	5,000	-
<b>Total Office Expenses</b>	<b>31,200</b>	<b>37,650</b>	<b>6,450</b>
<b>Other Operating Expenses</b>			
52403 OPR-OFFICE/BUILDING RENTAL	16,200	16,200	-
52420 OPR-INSURANCE EXPENSE	160,789	160,909	120
52430 OPR-MISC EXPENSE	25,000	15,000	(10,000)
<b>Total Other Operating Expenses</b>	<b>201,989</b>	<b>192,109</b>	<b>(9,880)</b>
<b>SUBTOTAL OF OPERATIONAL EXPENSES</b>	<b>1,985,664</b>	<b>1,935,832</b>	<b>(49,832)</b>
<b>Maintenance and Repair Equipment</b>			
53101 M&R-EQUIPMENT	6,000	6,000	-
53120 M&R-BOATS	3,000	5,000	2,000
<b>Total Maintenance and Repair Equipment</b>	<b>9,000</b>	<b>11,000</b>	<b>2,000</b>
<b>Structures</b>			
53201 M&R-BUILDING	12,000	12,000	-
53235 M&R-TRANSMISSION LINES	350,000	350,000	-
53245 M&R-POWERHOUSE	130,000	130,000	-
<b>Total Structures</b>	<b>492,000</b>	<b>492,000</b>	<b>-</b>
<b>Other Maintenance &amp; Repairs</b>			
53310 M&R-GROUNDS/ROW	80,000	80,000	-
53325 M&R-GENERAL MAINTENANCE	20,000	40,000	20,000
53399 M&R-MISC EXPENSE	15,000	10,000	(5,000)
<b>Total Other Maintenance &amp; Repairs</b>	<b>115,000</b>	<b>130,000</b>	<b>15,000</b>

	<b>FY 2021 BUDGET</b>	<b>FY 2022 BUDGET</b>	<b>FY 2022-2021 DIFFERENCE</b>
<b>SUBTOTAL OF M&amp;R EXPENSES</b>	<u>616,000</u>	<u>633,000</u>	<u>17,000</u>
<b>Administrative &amp; General</b>			
54100 ADMINISTRATIVE & GENERAL	<u>338,849</u>	<u>312,073</u>	<u>(26,776)</u>
<b>Total Administrative &amp; General</b>	<u>338,849</u>	<u>312,073</u>	<u>(26,776)</u>
<b>TOTAL OPERATING AND M&amp;R EXPENSES</b>	<u>2,940,513</u>	<u>2,880,905</u>	<u>(59,608)</u>
<b>Net Operating Income</b>	<u>(1,065,439)</u>	<u>(1,446,497)</u>	<u>(381,058)</u>
<b>Net Change in Fund Balance</b>	<u>(1,065,439)</u>	<u>(1,446,497)</u>	<u>(381,058)</u>