

Budget Version Totals

Guadalupe-Blanco River Authority

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Page 1

GBRAIDENISE

Plan No. BP2022 FY22 Budget Plan
Subplan No. BPS0169 FY2022-041 DIV
Version No. BPV0170 Initial Version
Version Status In Progress

Amount in \$.

**Denotes ungenerated lines.

Note: Ungenerated lines are included in this report. However, if an ungenerated line has a budget allocation and you are filtering the report results on the fund/dimensions used in the allocation, those ungenerated lines will not be included.

G/L Account No.	Description	FUND-DEPARTMENT-GRANT/PROJ	Amount
52101	OPR-POWER & UTILITIES		14,040.00
		041-DIV-99	14,040.00
		Power for the SWB, lights at SWB, Boat dock power	
52123	OPR-EQUIPMENT RENTAL		30,000.00
		041-DIV-99	30,000.00
		RENTAL OF TRACKHOE-DL	
52124	OPR-EQUIPMENT EXPENSE		12,000.00
		041-DIV-99	12,000.00
		Expenses for John Deere Tractor, John Deere RTV, Bobcat skid steer, Generator for Siphon and Radial gates, Kubota small excavator, Kobelco Long Reach Trackhoe. Expenses have gone up and we raised it to match the historical increases	
52125	OPR-VEHICLE EXPENSE		7,200.00
		041-DIV-99	7,200.00
		Gasoline, Batteries, Tires on the Diversion Truck	
52216	OPR-REGULATORY FEES		100.00
		041-DIV-99	100.00
		TCEQ Watermaster Charges - SWB ST	
52306	OPR-COMMUNICATIONS		4,600.00
		041-DIV-99	4,600.00
		Cableone Fiber Services	
53101	M&R-EQUIPMENT		11,700.00
		041-DIV-99	11,700.00
		Allowed \$10,000 on the Kobleco Trackhoe for repairs mainly on worn out cylinders and damage from limbs picking up logs from the river. Kubota small excavator new in 2020. 2014 John Deere Tractor allow \$1,000 for repairs	
		2018 John Deer RTV allow \$700 for repairs, 2019 Bobcat Skid Steer allow for \$700 in repairs	

53120	M&R-BOATS		5,400.00
		041-DIV-99	5,400.00
		Miss Guadalupe and Miss Guadalupe II repairs, hoses etc.	
53301	M&R-ROADS		10,000.00
		041-DIV-99	10,000.00
		Road repairs for SWB, Diversion canal by gates, Road to radial gates, Road to Hog Gates	
53324	M&R-REMOVE LOG JAMS		26,200.00
		041-DIV-99	26,200.00
		Rental for pulling out boats, logs, burning of logs etc.	
53325	M&R-GENERAL MAINTENANCE		45,800.00
		041-DIV-99	45,800.00
		Diversion levees repair and maintenance \$8,400	
		Diversion Gates repair and maintenance \$6,000	
		Salt Water Barrier repairs and maintenance \$19,400	
		Vegetation Control \$12,000 to match grants.	
		Total	167,040.00