

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

091 - Coletto Creek Reservoir
Department *

	FY 2021 BUDGET	FY 2022 BUDGET	FY 2022-2021 DIFFERENCE
OPERATING BUDGET			
OPERATING REVENUES			
Industrial			
41401 COLETO CREEK POWER-O&M EXP	865,129	876,950	11,821
41402 COLETO CREEK POWER-A&G EXP	53,587	58,369	4,782
Total Industrial	918,716	935,319	16,603
Total Operating Revenue	918,716	935,319	16,603
OPERATING EXPENSES			
Salaries			
51101 LBR-REGULAR WAGES	443,257	451,125	7,868
51102 LBR-OVERTIME	13,400	15,192	1,792
Total Salaries	456,657	466,317	9,660
Benefits			
51298 BEN-BENEFIT ALLOCATION	184,946	188,858	3,912
Total Benefits	184,946	188,858	3,912
Operating Supplies & Services			
52101 OPR-POWER & UTILITIES	19,000	19,000	-
52102 OPR-AUXILIARY POWER EXPENSE	2,500	11,000	8,500
52110 OPR-SMALL TOOLS AND SUPPLIES	3,800	3,800	-
52114 OPR-LABORATORY SERVICES-GBRA	250	250	-
52115 OPR-LABORATORY SERVICES-OUTSOURCED	250	250	-
52120 OPR-UNIFORMS	4,600	4,600	-
52121 OPR-SAFETY & EMERGENCY EXPENSE	13,500	3,700	(9,800)
52122 OPR-SECURITY EXPENSE	2,400	2,400	-
52124 OPR-EQUIPMENT EXPENSE	5,000	5,000	-
52125 OPR-VEHICLE EXPENSE	20,000	20,000	-
Total Operating Supplies & Services	71,300	70,000	(1,300)
Professional Services and Fees			
52201 OPR-PROFESSIONAL SERVICES-ENGINEERING	23,000	17,500	(5,500)
52211 OPR-USGS MONITORING	20,209	20,209	-

	FY 2021 BUDGET	FY 2022 BUDGET	FY 2022-2021 DIFFERENCE
52222 OPR-MEMBERSHIPS & PUBLICATIONS	1,600	1,600	-
52223 OPR-LICENSE & TRAINING	3,000	3,000	-
52224 OPR-TRAVEL & MEETINGS	3,500	3,500	-
Total Professional Services and Fees	51,309	45,809	(5,500)
Office Expenses			
52301 OPR-OFFICE SUPPLIES	4,800	3,200	(1,600)
52302 OPR-COMPUTER & SOFTWARE EXPENSE	8,000	3,700	(4,300)
52304 OPR-COPY SUPPLIES AND SERVICES	-	1,600	1,600
52306 OPR-COMMUNICATIONS	4,000	7,500	3,500
52331 OPR-JANITORIAL SUPPLIES AND SERVICE	2,400	2,400	-
Total Office Expenses	19,200	18,400	(800)
Other Operating Expenses			
52420 OPR-INSURANCE EXPENSE	15,367	12,516	(2,851)
52430 OPR-MISC EXPENSE	4,000	2,000	(2,000)
Total Other Operating Expenses	19,367	14,516	(4,851)
SUBTOTAL OF OPERATIONAL EXPENSES	802,779	803,900	1,121
Maintenance and Repair Equipment			
53101 M&R-EQUIPMENT	10,000	8,500	(1,500)
53110 M&R-CONTROL SYSTEMS	6,000	6,000	-
53115 M&R-METERS	2,400	2,400	-
53120 M&R-BOATS	600	600	-
Total Maintenance and Repair Equipment	19,000	17,500	(1,500)
Structures			
53201 M&R-BUILDING	1,800	1,800	-
53205 M&R-PUMPS AND MOTORS	1,000	1,000	-
53230 M&R-PIPELINES	500	10,000	9,500
53240 M&R-SPILLGATES	17,000	21,000	4,000
Total Structures	20,300	33,800	13,500
Other Maintenance & Repairs			
53301 M&R-ROADS	9,000	9,000	-
53310 M&R-GROUNDS/ROW	13,800	12,500	(1,300)
53399 M&R-MISC EXPENSE	250	250	-
Total Other Maintenance & Repairs	23,050	21,750	(1,300)
SUBTOTAL OF M&R EXPENSES	62,350	73,050	10,700
Administrative & General			
54100 ADMINISTRATIVE & GENERAL	53,587	58,369	4,782
Total Administrative & General	53,587	58,369	4,782

	FY 2021 BUDGET	FY 2022 BUDGET	FY 2022-2021 DIFFERENCE
TOTAL OPERATING AND M&R EXPENSES	<u>918,716</u>	<u>935,319</u>	<u>16,603</u>
Net Operating Income	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>