Guadalupe-Blanco River Authority

Organized to Protect, Conserve, Reclaim and Steward…

Our Vision
The Guadalupe-Blanco River Authority is a widely recognized leader in managing water resources that benefit both people and the environment.

Our Values
• GBRA shall respect its co-workers, customers and the natural resources it manages.
• GBRA shall demonstrate in its conduct trustworthiness, honesty and the highest integrity.
• GBRA shall exhibit dedication, conviction and courage in following its mission and values.
• GBRA employees shall exhibit loyalty to each other, our organization and constituents.
• Teamwork, teamwork, teamwork!
The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Guadalupe-Blanco River Authority, Texas for its annual budget for the fiscal year beginning September 1, 2008. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.
### Table of Contents

Vision and Values ......................................................................................................................... Inside Cover

#### General & Statistical Summary

- Program Narrative .................................................................................................................. 1-15
- Mission Statement .................................................................................................................. 16
- Strategic Objectives ............................................................................................................. 17-21
- Map of River Basin ............................................................................................................ 22
- Statistical Data .................................................................................................................... 23
- General Information ........................................................................................................... 24
- GBRA Operational Chart .................................................................................................... 25
- GBRA District Demographics .......................................................................................... 26-27
- GBRA Community Involvement ....................................................................................... 28
- Dedication to Customers .................................................................................................... 29
- List of Principal Customers .............................................................................................. 30
- Operating Statistics ............................................................................................................. 31-32
- Budget Process Overview ................................................................................................. 33
- Budget Calendar ................................................................................................................ 34

#### Staffing Summary

- GBRA Organizational Chart .............................................................................................. 35
- Organizational Leaders ...................................................................................................... 36
- Staffing Summary and Graph ............................................................................................. 37-38
- Authorized Spending Levels - Budgeted Purchases ............................................................ 39
- Authorized Spending Levels - Non-Budgeted Purchases .................................................... 40
- Staffing and Compensation Tables ..................................................................................... 41-48

#### Financial Summary

- Financial Summary ............................................................................................................. 49-52
- Financial Trend Graph ....................................................................................................... 53
- Interfund Trend Data and Graph ......................................................................................... 54
- Types of Operating Systems ............................................................................................... 55
- Historical Operating Revenue Graphs ................................................................................... 56-58
- Historical Operating Expense Graphs ............................................................................... 59
- Rates and Rate Structures ................................................................................................. 60-68
- Debt Information ................................................................................................................. 69-70
- Debt Obligations and Debt Amortization Schedules .......................................................... 71-80
Table of Contents

Capital Improvements Summary

Capital Improvements ......................................................................................................... 81-110
Deferred Items .................................................................................................................... 111-112

Consolidated Funds

Organizational Goals ........................................................................................................ 1-2
Financial Detail ................................................................................................................. 3-48

General Division

Introduction ......................................................................................................................... 1-2
Organizational Chart ...................................................................................................... 3
Staffing Summary ........................................................................................................... 4
Division Objectives ....................................................................................................... 5-12
Financial Detail .............................................................................................................. 13-23
# Table of Contents

**Guadalupe Valley Hydroelectric Division**  
Section C

<table>
<thead>
<tr>
<th>Topic</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-6</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>7-21</td>
</tr>
</tbody>
</table>

**Rural Utilities Division**  
Section D

<table>
<thead>
<tr>
<th>Topic</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-10</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>11-80</td>
</tr>
<tr>
<td>Division Level Consolidation</td>
<td>81-94</td>
</tr>
</tbody>
</table>
# Table of Contents

**Water Resources Division**  
Section E  
Introduction ................................................................. 1-5  
Organizational Chart ....................................................... 6  
Staffing Summary ........................................................... 7-8  
Division Objectives ......................................................... 9-14  
Financial Detail ............................................................... 15-92  
Division Level Consolidation ............................................ 93-126

**Western Canyon Division**  
Section F  
Introduction ................................................................... 1-2  
Organizational Chart ....................................................... 3  
Staffing Summary ........................................................... 4  
Division Objectives ......................................................... 5-10  
Financial Detail ............................................................... 11-49  
Division Level Consolidation ............................................ 50-61

**Port Lavaca Water Treatment Plant Division**  
Section G  
Introduction ................................................................... 1-2  
Organizational Chart ....................................................... 3  
Staffing Summary ........................................................... 4  
Division Objectives ......................................................... 5-6  
Financial Detail ............................................................... 7-21

**Calhoun County Rural Water Supply Division**  
Section H  
Introduction ................................................................... 1-2  
Organizational Chart ....................................................... 3  
Staffing Summary ........................................................... 4  
Division Objectives ......................................................... 5-6  
Financial Detail ............................................................... 7-19
# Table of Contents

## Victoria Regional Wastewater Reclamation Division

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-2</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-7</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>9-23</td>
</tr>
</tbody>
</table>

## Coleto Creek Division

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-2</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-6</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>7-26</td>
</tr>
<tr>
<td>Division Level Consolidation</td>
<td>27-35</td>
</tr>
</tbody>
</table>

## Luling Water Treatment Plant Division

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-2</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-6</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>7-19</td>
</tr>
</tbody>
</table>

## Canyon Hydroelectric Division

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-2</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-6</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>7-17</td>
</tr>
</tbody>
</table>
# Table of Contents

**Lockhart Division**

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction</td>
<td>1-2</td>
</tr>
<tr>
<td>Organizational Chart</td>
<td>3</td>
</tr>
<tr>
<td>Staffing Summary</td>
<td>4</td>
</tr>
<tr>
<td>Division Objectives</td>
<td>5-7</td>
</tr>
<tr>
<td>Financial Detail</td>
<td>9-29</td>
</tr>
<tr>
<td>Division Level Consolidation</td>
<td>30-40</td>
</tr>
</tbody>
</table>

**Glossary**

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section N, 1-8</td>
<td></td>
</tr>
</tbody>
</table>

**Index**

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section O, 1-6</td>
<td></td>
</tr>
</tbody>
</table>
The Mission of the Guadalupe-Blanco River Authority is to “protect, conserve, reclaim, and steward the resources of the district and provide leadership in regional cooperation in order to enhance quality of life for those we serve.” This is a very broad and encompassing mission statement but necessarily so given GBRA’s legislative mandates and constituent demands. The breadth of this mission requires that GBRA continually reassess its programs, operations, and organizational focus through sound strategic planning. GBRA’s Board of Directors and staff members spent a considerable amount of time during past years reviewing the strategic plan and formulating strategic goals, priorities and updates as necessary. In developing the FY 2010 Work Plan and Budget that follows, GBRA strives to enact the strategic plan and assure that all GBRA operations and programs are relevant, valued, and cost effective for our constituents. Throughout FY 2009 and as we approach FY 2010, GBRA’s employees have worked to implement the mission statement, accomplish strategic goals, and provide needed services to our customers. Some of these activities that will continue into FY 2010 include:

1. The staff has been actively involved in the activities and policy development processes of the Edwards Aquifer Authority (EAA). A very integral part of the EAA policy development process that kicked-off during FY 2008 and will continue for the next several years is a process known as a “Recovery Implementation Plan” (RIP). The RIP will be developed by several stakeholders of the Edwards Aquifer and will be developed under the auspices of the U.S. Fish and Wildlife Department to insure the viability of endangered species that live in and around Comal and San Marcos Springs.

2. The staff has also been very involved in the discussion and development of the State of Texas water planning process known as Senate Bill One (SB1). The SB1 work has resulted in the Texas State Water Plan and periodic updates to the Plan. The GBRA staff also projects that considerable time will be expended in FY 2010 on SB2 related to In-Stream Flow requirements and on SB3 related to Environmental Flow Requirements for bay and estuaries.

3. The staff and employees have worked to assist communities and entities in the district to meet long-term water needs. In recent years, this water supply focus has been in the upper portion of the river basin, however the GBRA staff has also started working with water purveyors and developers in the lower basin as development along the Texas Gulf Coast has accelerated.

4. The GBRA staff in conjunction with the Exelon Generation Company LLC will continue working during FY 2010 on the development of an agreement to supply cooling water for a potential new nuclear power plant in the Victoria County area of GBRA’s District.

5. The staff and employees have established a continuing, cooperative agreement with the National Weather Service and have implemented a basin-wide communication network to
monitor rainfall and stream flow while increasing public information. This network was particularly beneficial during the Guadalupe River Basin floods of 1998, 2002, and 2004.

6. Working in conjunction with several other agencies, GBRA has been deeply involved in water quality studies and related issues, including continued participation in the Texas Watch and the Clean Rivers Program.

7. GBRA has expanded its public communication and outreach related to conservation, water supply, wastewater treatment, water conservation, and legislative affairs. This expanded communication program has included water education programs at the elementary and middle school levels.

8. The staff has implemented water, wastewater and electric rate increases when appropriate to fund new and existing operations and to assure financial stability. Probably the most important of these is the periodic changes to GBRA’s contract rate for firm, committed water. This rate is projected to remain at $105.00 per acre-foot during FY 2010. While most of GBRA’s rates and fees are indeed budgeted to remain the same in FY 2010, GBRA is projecting an approximate 40% increase in the rate charged for electricity generated by our Guadalupe Valley Hydroelectric Division. The magnitude of this increase and the five year period since the last rate change will require considerable discussion with the Division’s sole customer, the Guadalupe Valley Electric Cooperative.

9. GBRA’s experience and technical expertise has resulted in a number of water supply and treatment projects in the last few years approximating 35 MGD for residents of Hays, Comal, Caldwell and Kendall counties. These include the 10 MGD Western Canyon Regional Water Supply Project in Comal and Kendall counties and the 25 MGD Regional Raw Water Supply Project in Guadalupe and Hays counties. During FY 2010, the GBRA staff will continue to work with the customers of the Western Canyon Project to determine the optimum time to expand the project from 10 MGD up to 15 MGD. Also during 2010, GBRA will complete pump station upgrades to the Regional Raw Water Supply Project which should allow the delivery of the project’s stated capacity of 25 MGD.

10. During FY 2010, the GBRA staff will also spend a substantial amount of time and effort analyzing potential additional water supply projects. While a project may still be a couple of years away from actual construction, the importance and magnitude of an additional water supply requires that GBRA continue the FY 2009 programs into FY 2010 related to water quantity, water quality, and cost effectiveness of the various alternatives.

11. GBRA’s public communication within the district and with the State legislature has been strengthened. During FY 2010, GBRA will continue its commitment to provide constituents throughout the basin with timely information about GBRA’s activities.

12. Closely related to public communication and the ability to meet the demands of the District is GBRA’s relationship with its customers and constituents. Recognizing this need, GBRA established an Economic Development and Customer Service Department during FY 2003. In the coming year and the years that follow, this department will seek to continue understanding the water and wastewater needs of GBRA’s customers and the broader District, facilitate GBRA’s assistance with meeting those needs, and at the same time provide assistance for sound economic development in the District.
GBRA employees have developed the accompanying Work Plan and Budget to continue the activities listed above as well as fulfill GBRA’s broader mission. The development of the Work Plan and Budget began in February 2009. GBRA’s employees began the planning process by developing a list of projects that advance or implement the Strategic Goals and Priorities within the mission. During the months that followed, GBRA’s employees focused on refining and prioritizing the Work Plan and Budget to insure that it is efficient, economically feasible, and to the extent possible, avoids the need to increase customer fees during the current economic crisis. Finally in preparing this budget document, additional emphasis was placed on insuring that the Work Plan was written in such a way that it could be effectively communicated to all of GBRA’s employees, customers and constituents.

The adoption of the accompanying Work Plan and Budget by GBRA’s Board of Directors on August 19, 2009, culminates the development phase and begins the implementation phase. Successful implementation of the Plan throughout the fiscal year will be a responsibility shared by every GBRA employee.

The purpose of the remaining portions of this narrative is to communicate the areas of emphasis within the Work Plan by:

I. Restating the current Mission, Goals and Strategic Priorities of GBRA, as developed by the Board of Directors and employees;

II. Stating policies and goals that address long-term concerns and issues, and guide the development of the budget.

III. Describing the organizational structure and staff required to implement the Goals and Objectives;

IV. Describing the most important elements of the Work Plan and how these relate to the implementation of the Goals and Objectives;

V. Describing the format used for each of the operating budgets;

VI. Listing demographic data related to GBRA’s district as well as GBRA financial data related to major revenues, expenditures, and trends; and

VII. Summarizing the existing and proposed rates used in the Work Plan and Budget for each of GBRA’s operating divisions.
I. HISTORICAL REVIEW

The Texas Legislature created the Guadalupe-Blanco River Authority in 1935 as a political subdivision of the State of Texas to develop, conserve and protect the water resources of the Guadalupe River Basin and make them available for beneficial use. During the 1930’s and 1940’s, GBRA submitted applications to the Public Works Administration that laid the groundwork for the eventual construction of Canyon Dam and Reservoir. GBRA also adopted during these decades a soil and water conservation program and explored the potential for hydroelectric development using natural flows of the Guadalupe River. Following the drought and floods of the 1950’s, GBRA supported a statewide Water Resource Development and Conservation Plan, agreed to serve as local sponsor for the Canyon Reservoir project and proposed construction of additional reservoirs in the basin to provide water for future growth. In the 1960’s, GBRA implemented water quality studies in the Guadalupe River Basin and extended this commitment to water protection by directly assisting communities in the planning and operation of water treatment and wastewater treatment facilities. GBRA also acquired the Calhoun Canal System and water rights in the lower basin, built the Lower Guadalupe Diversion Dam and Salt Water Barrier, and purchased six small hydroelectric dams and powerhouses in Guadalupe and Gonzales Counties. In the 1970’s, GBRA contracted with the City of Victoria to operate its Regional Wastewater Reclamation System, created the GBRA Rural Utilities Division, and constructed and operated the Port Lavaca and Luling Water Treatment Plants. It also concluded the first commitments of stored water from Canyon Reservoir and modernized the GBRA hydroelectric system. Water quality programs that were initiated during the 60’s were expanded in 1973 with a joint study between GBRA and the Upper Guadalupe River Authority. In the 1980’s because of Canyon Reservoir’s ability to deliver a firm water supply, GBRA constructed the Coleto Creek Reservoir, a lower basin industrial supply pump station and the Canyon Hydroelectric Plant. During the 1990’s and the first part of the new millennium, GBRA’s growth has accelerated. GBRA has constructed or assumed operations of seven wastewater treatment plants. These plants include two in the City of Lockhart, one in the City of Buda, one near the village of Wimberley, one for the Crestview area of Calhoun County, one in the Cordillera subdivision in Kendall County, and one each in the Shadow Creek and Sunfield subdivisions located in Hays County. As far as recent water related facilities, GBRA assumed operation of two water treatment plants, one for the City of San Marcos and one for the City of Lockhart while constructing a third, the Western Canyon Plant to serve portions of Comal and Kendall Counties. During the last few years, GBRA has constructed two raw water delivery pipelines and two treated water delivery pipelines totaling approximately 70 miles in length and is currently expanding the delivery capacity of two of these pipelines. Finally, in the last few years, GBRA has expanded its retail water delivery systems in the upper basin with the addition of water systems in the Cordillera and Comal Trace developments. The financial impact of the all of these operations is depicted on page 53.
II. MISSION, GOALS AND OBJECTIVES

On May 3-4, 1994, the GBRA Board of Directors and Management Team engaged in a strategic planning process that produced GBRA’s Mission Statement, Strategic Goals, and Objectives. At later meetings, the Goals and Objectives were refined and clarified by the Management Team and division managers. On July 8-9, 1999, the GBRA Board and Management Team met once again to review and amend the mission, goals, and strategic objectives. During FY 2002, the GBRA staff again participated in strategic planning activities to insure GBRA was positioned to meet the needs of a rapidly growing district. Emanating from this strategic planning process and the periodic reviews that followed in January 2004, February 2005, March 2008, and October 2008, GBRA focused on four principal areas of activity including public communication, human resources, financial planning, and project management. Each of these four activities was then further defined and action plans developed for the areas listed below.

- Public Communication
  - Enhance communication and education programs
  - Strengthen ties to customers
  - Increase public involvement and identification

- Human Resources
  - Identify and plan for staffing needs
  - Use the Human Resources Department more effectively
  - Review the annual employee performance assessment process
  - Initiate succession planning and enhance supervisory staff knowledge
  - Reevaluate human resource policies for effectiveness
  - Review and enhance employee benefits

- Financial Planning
  - Conduct rate reviews annually
  - Explore grant opportunities
  - Identify financial reserve goals
  - Review GBRA’s budget policy
  - Update GBRA’s Five Year Financial Plan
  - Encourage retail operations

- Project Management
  - Undertake and complete needed project studies timely
  - Complete planning and seek permit amendments for new initiatives
  - Finish design and construction of new facilities and projects
  - Research and develop new areas for operational growth

Each division manager initiated their Work Plan and Budget process this year using the action plan shown above as well as each Division’s individual Goals and Objectives as a guide. These broader organizational guidelines have been included in this budget document on pages 16-21 to provide a
more complete understanding of GBRA’s Work Plan and Budget and the initiatives included herein. The individual Division Goals and Objectives have been included in their respective sections of this budget document.

III. FINANCIAL POLICIES

An integral component in the development and subsequent success of this Work Plan and Budget are the financial policies of GBRA. Foremost among those policies are directives related to Budgets, Procurement, Risk Management, Investments, Capital Assets, Financial Reserves, and Debt Service.

The GBRA Budget policy emphasizes that the annual Work Plan and Budget is a communication tool as well as an internal control tool. These goals are accomplished by requiring that all revenue and expenditures be described in detail and that subsequent budget to actual comparisons be compiled at least quarterly. Further budgetary control measures include the prohibition of expending non-budgeted funds that exceed specific amounts without prior Board of Directors approval, unless an emergency condition exists that jeopardizes public health or property.

The GBRA Procurement policy establishes guidelines for procuring equipment, material, supplies, and services for both operating and construction purposes. The policy requires that GBRA conduct its procurement activities in accordance with the spirit and legal intent of the State of Texas procurement laws. Furthermore, procurement activities should be conducted in a manner that results in reasonable rates and financial stability while enhancing GBRA efficiency. Finally, the procurement policy assures integrity within the program through open, fair, and competitive practices which provide equal opportunity to all vendors.

The GBRA Risk Management policy establishes guidelines for the management of occupational risks to which GBRA and its employees are exposed. The goals of the policy are to minimize or eliminate risks, protect employees from hazards, avoid jeopardizing GBRA’s financial condition, and conserve material resources. The principal means of achieving these goals is by applying risk management practices at all organizational levels, retain financial risks when prudent, and purchase insurance coverage when risk is beyond GBRA’s ability to retain. The FY 2010 Work Plan and Budget does include $652,913 for the purchase of such insurance coverage.

The GBRA Investment policy provides the guidelines for cash management and investment of funds pursuant to all applicable State of Texas statutes. The goal of this policy is to provide a high level of security, assure sufficient liquidity, and earn a competitive rate of return. Policy measures include diversification of investment products, limitation of investment terms, mandatory bank collateral procedures, and competitive selection of investments. Total interest earnings on investments for FY 2010 are budgeted to be $579,420.
The GBRA Capital Assets policy provides for the safeguarding and disposition of all capital assets. The intentions of this policy are to maintain a system that accurately accounts for all capital assets and assigns safekeeping responsibility for each asset. Components of this policy include a policy to capitalize assets exceeding a cost of $2,000 as well as an annual requirement to physically inventory capital assets.

The GBRA Debt Service policy provides for the authorization to issue obligations within the meaning of the Financing Act and to use the proceeds to refund certain prior obligations, provide permanent financing and to pay certain costs of issuance of bonds issued in connection with an “eligible project”. GBRA cannot levy or collect taxes, or in anyway pledge the general credit of the State of Texas; therefore, no legal debt limit exists for GBRA. Neither GBRA’s enabling act nor do state laws require debt service coverage greater than 1:1. Debt service coverage is however required by GBRA to be greater than 1:1 if the size, complexity, or other characteristics of the project financed necessitates it. Each revenue bond issue is insured or credit rated based on the financial strength of the underlying credits of GBRA’s service contracts.

The GBRA Financial Reserve Goal recognizes that GBRA is frequently subjected to sudden and unexpected costs as the result of emergencies, natural disasters, uninsured liability claims, bond or other payment defaults, and other contingencies. At the same time, GBRA undertakes many projects that require “up-front” money during a project’s development stage before long-term financing becomes possible. In each of these circumstances, GBRA must have a reasonable amount of reserve funds to pay these costs in a timely manner without the need for reactive funding. In order to provide for the efficient allocation of funds whether for project development or for the recovery from an unexpected event, the Financial Reserve Goal directs that GBRA strive to accumulate an unrestricted financial reserve balance that approximates 42% of gross revenue.

IV. FINANCIAL GOALS

Throughout the Five Year Financial Plan, which was first completed in FY 1997 and updated in FY 2004, GBRA built upon three principal goals. The first of these goals is to establish reasonable rates thereby providing economical service to customers and other constituents within the Guadalupe River Basin. The development of reasonable rates and the pricing of GBRA services must presume that rates will support operating expenses, debt service, and non-debt financed capital additions. Yet flexibility in the application of these rates must be practiced as factors such as cost, contracts, competition, comparable services, market, and social concerns are considered. The second of the three principal financial goals is to maintain adequate financial reserves as explained more fully in the Financial Reserve Goal above. The third financial goal is to systematically develop new operations.

An efficient operation with reasonable rates is expected of all governmental organizations. Public scrutiny, and the possibility of both out-sourcing and rate appeals to the Texas Commission on Environmental Quality, demands that GBRA be economical in its operation through sound
planning, budgeting and “rate-making”. At the same time, it must be recognized that reasonable rates must also include adequate capitalization and the maintenance of some financial reserves. Without such reserves, economical operations can be jeopardized by low credit ratings and the inability to meet financial contingencies. Furthermore, the existence of financial reserves can be leveraged with constituent resources to enhance a project’s viability and thereby provide further growth opportunities. The interdependency of these three financial goals and the need to espouse a coordinated effort in the attainment of each has been included within GBRA’s Work Plan and Budget.

V. ORGANIZATION AND STAFF

Provided in the Staffing Summary section on pages 35-36, are charts showing the organizational leaders who are responsible for fulfilling the Mission of GBRA. Leading the GBRA staff is GBRA’s General Manager, W.E. West Jr.; Mr. West is GBRA’s chief executive officer and is responsible for all GBRA properties, businesses, and operations. Under the General Manager’s leadership, the staff is subdivided into five functional areas led by the Executive Manager of Finance and Administration, Executive Manager of Water Resources and Utility Operations, Executive Manager of Business Development and Resource Management, Executive Manager of Intergovernmental Relations and Policy, and General Counsel. These five positions together with the General Manager form GBRA’s Executive Team. The positions and duties of the remaining members of the Management Team are described in the job titles shown on the organizational chart provided herein. Additional organizational charts and staffing summaries providing division specific information are shown under each divisional section.

Employees whose positions require them to make purchases for GBRA are authorized to make budgeted and non-budget purchases based on authorized spending levels. These spending levels are shown later in the Staffing Summary section on pages 39-40.

A net decrease of five positions is included in the Work Plan for FY 2010 from the previous year’s Work Plan. The position changes include the removal of two Laboratory Technicians in the Regional Lab, the removal of a Water Tender in the Calhoun Canal System, and the removal of the Supply Chief and an Electrical/Instrumentation Technician in the Victoria WWTP.

VI. MAJOR ELEMENTS

The following paragraphs describe some of the major elements in the GBRA Work Plan and Budget for FY 2010. These are the key components in the implementation and advancement of the Goals and Objectives.
General Division

A. All members of the Management Team are assigned to either the General Division or the Water Resource Division. This organization structure is used to facilitate new projects and planning initiatives while utilizing staff members in areas where they are needed at that time.

B. Funds are included in the Budget to continue public and legislative communication efforts as well as an emphasis on technical training and professional development.

C. GBRA will continue enhancing its information technology capabilities including its wide area network, Internet, and the GBRA web page. Particular emphasis will be placed on continuing security enhancements to minimize exposure to unsolicited system intrusions, strengthening of GBRA’s database capabilities, upgrading older computer servers to avoid potential equipment failures, and transitioning to a new records management software system.

D. Professional fees are budgeted for the annual financial audit, legal assistance, legislative advocacy, strategic planning, supervisory and leadership training, computer-related assistance, investment portfolio reviews, assistance with employee benefit plans, and assistance with GBRA’s insurance program.

E. The budget reflects a stable Administrative & General (A&G) rate charged to all GBRA operations at 32% of labor. Historically, this rate was as high as 35% during FY 2000.

Hydroelectric Operations

A. The energy rate of 2.02¢ per kilowatt-hour approved by GBRA and the Guadalupe Valley Electric Cooperative for the Guadalupe Valley Hydro Division (GVHD) has been in effect since February 25, 2005. Given the financial needs of the Division caused by inflation and the operating requirements of a 70 year old system, the rate for power generated by the Division is projected to increase approximately 40% to 3.50¢ per kilowatt-hour.

B. In the Guadalupe Valley and Canyon Hydroelectric Divisions, the hydroelectric plants will continue to be operated to produce the maximum amount of power while working within the constraints of the applicable water permits and complying with all federal and state regulations regarding water quality, temperature, and river flows.

C. Employees of the Hydroelectric Division are also responsible for the operation and maintenance of the San Marcos and Guadalupe Power Partners raw water pump stations and pipelines that began operations during FY 2001.
D. Several significant projects are scheduled during FY 2010 within the Hydroelectric Divisions including repairs to the penstock screens at the Canyon Hydro Plant, spillgate repairs at the Dunlap Dam, and initial planning efforts in response to the State’s updated Dam Safety Program.

**Wastewater Utility Operations**

A. In the wastewater operations of the Rural Utilities Division, employees will continue to place emphasis on the correction of infiltration and inflow (I & I) into collection systems. It is important that these I & I problems be corrected to reduce potential sources of pollution and to minimize the detrimental impact on plant hydraulic capacities.

B. GBRA initiated an expansion of the Dunlap Wastewater Reclamation System starting in September 2006. The expanded plant, which became operational in early FY 2007, will provide wastewater service for approximately 2,500 new homes in this area of Guadalupe County. During FY 2010, a force main relocation will be completed at an approximate cost of $50,000 and service extensions to several new developments in the area are budgeted at a cost of $329,056.

C. GBRA now operates and maintains thirteen wastewater treatment plants. The latest additions include the Cordillera Wastewater Plant, located in Kendall County, which was completed and began operations in FY 2008 and the newly completed Sunfield Municipal Utility District Plant in northern Hays County. The Sunfield plant serves the high growth area east of the City of Buda.

D. The largest GBRA wastewater operation is in the City of Victoria where the combined treatment capacity of two plants is 12.1 MGD. GBRA operates the Victoria Division pursuant to a cost of service contract with the City that dates back to 1972.

E. GBRA’s second largest wastewater operation serves the City of Lockhart. This Work Plan reflects the operation of the original City of Lockhart Larremore Street Plant as well as the operation for the newer FM 20 Reclamation Plant.

**Water Resource Operations**

A. GBRA now operates and maintains water treatment plants for the Cities of Port Lavaca, Luling, San Marcos, and Lockhart. The plants serve other customers including the City of Buda, City of Kyle, Go Forth Special Utility District, Monarch Utilities L.P., and the Sunfield MUD. Additionally, GBRA began operation of the 10 MGD Western Canyon Water Treatment Plant in April 2006. This plant serves a number of customers including the Cities of Boerne, Fair Oaks Ranch, and San Antonio.
B. GBRA’s Mission, Goals and Objectives emphasize water resource projects and operations, related to both quality and quantity of water. Constituents throughout the river basin recognize the importance of maintaining water quality, while providing sufficient water quantity, especially during times of drought. Fundamental to GBRA’s mission is planning and development for the 50-year water demands of the GBRA service area. This emphasis is reflected throughout the Work Plan and Budget.

C. The General Manager and other members of the Management Team continue to put a significant amount of time into water resource development and operations. This staff effort is indicative of the emphasis in this area.

D. GBRA’s contract rate for firm water is budgeted to remain at $105 per acre-foot. While GBRA always tries to avoid customer rate increases, the GBRA Board and staff placed particular emphasis on this effort during this budget cycle due to the continuing economic crisis in the United States.

E. Another of GBRA’s areas of increased emphasis is in customer relations, tourism and economic development. The need to assist customers, constituents, and communities in the GBRA District with water and wastewater needs as well as assist with the quality of life in the District has been identified during previous strategic planning meetings. A major FY 2010 focus in this part of GBRA’s staff efforts will be the continued development of the Canyon Gorge which was created by the Guadalupe River Flood of 2002. Other tourism related activity includes various river paddling trails developed in conjunction with the Texas Parks and Wildlife Department.

F. The Work Plan and Budget includes a continuing emphasis on flood management activities. Funds are again budgeted for coordination with the National Weather Service and work with local emergency management coordinators. There is also funding for a study of Guadalupe River Delta hydrology, installation of new streamflow gages, and operation of streamflow monitoring systems in Comal, Kendall, Guadalupe, and Kerr Counties.

G. Within the Water Resources Division there are funds budgeted for project development especially related to the Texas State Water Planning process (Senate Bill 1), In-Stream and Environmental Flows, a FEMA required hazard mitigation plan, an Edward Aquifer habitat conservation plan, a bay and estuary study conducted by the University of Texas, the Clean Rivers Program, operational studies of Canyon Reservoir releases, water supply issues in Kendall, Comal and Hays Counties, diversion of water near GBRA’s Salt Water Barrier, flooding and groundwater recharge along Cibolo Creek, and the Edwards Aquifer issue.

H. The water quality aspects of water resource management include the operation of the Regional Laboratory in Seguin. As in the past, there is insufficient revenue to pay all of the debt service and capital addition expenditures of the laboratory. Funds will be transferred
from water sales to offset the deficit within the laboratory system. GBRA recognizes that the Regional Laboratory is an integral and essential part in the protection of the water resources of the Guadalupe River Basin. Lab personnel do much more than just analyze samples. In addition to analyzing samples and publishing the results, laboratory personnel provide valuable technical assistance to GBRA’s operations, local utilities, and residents within the river basin. They also assist educators throughout the basin.

I. GBRA currently operates four surface water treatment plants and included in the Work Plan for each of these plants is the continuation of process “optimization”. Optimization is the concept of operating a water treatment plant to produce a higher quality of treated water than is required by current regulations.

J. On October 1, 2000, GBRA began operating the City of Lockhart’s water well system and ground water treatment plant. This operation was initiated pursuant to a contract executed during September 2000 between GBRA and the City. The contract provided that GBRA would assume the City’s water treatment plant employees as well as responsibility for all operating, maintenance, and capital improvement requirements of the system. During FY 2005, a treated water pipeline running from the Luling Water Treatment Plant to the City of Lockhart was completed and placed in operation. This pipeline provides the City of Lockhart with a supplemental, high quality water source of up to 1.5 million gallons per day.

K. During FY 2000, GBRA began operation of the Regional Raw Water Delivery System (RRWDS). The RRWDS pumps stored water from the Guadalupe River to the San Marcos Water Treatment Plant as well as to the Hays Energy Limited Partnership electric generating plant and Canyon Regional Water Authority. The total operating revenue budget exclusive of debt service for this project during 2010 is $659,520.

L. GBRA also began operation of a second, similar raw water delivery system during FY 2001. This project consists of a pump station located on Lake Dunlap in Guadalupe County and six miles of pipeline. The project provides cooling water to the Guadalupe Power Partners 1,100 megawatt electric generating plant. The total revenue budget for this pipeline for the 2010 fiscal year is $418,423.

M. In the Calhoun County Rural Water Supply Division, projects to improve system efficiency will continue. GBRA staff will utilize touch-read or radio-control transmitting meters for all new meter installations and a system extension will be completed in the Brighton Avenue area with supplies purchased in FY 2009.

N. GBRA sold the Port O'Connor portion of the Rural Water Supply system to the Port O'Connor Municipal Utility District (MUD) in July 2000. Subsequently the Port O'Connor MUD became a third wholesale customer of the GBRA Port Lavaca Water Treatment Plant along with the City of Port Lavaca and the Calhoun County Rural Water Supply System.
The City of Port Lavaca receives approximately 70% of the water treated by the plant, while the MUD and the CCRWSS receive 18% and 12%, respectively.

O. GBRA staff will continue work with residents and developers as well as City and County officials in Comal and Kendall Counties to determine the need and timing of a future expansion of GBRA’s Western Canyon Project from its current 10 MGD capacity up to 15 MGD.

Recreation and Tourism Development

A. GBRA operates three park facilities, including the Coleto Creek Regional Park located in Victoria and Goliad Counties, the Guadalupe Recreation System in Guadalupe County, and the Lake Wood Recreation Area in Gonzales County. These parks provide picnicking, camping and water-oriented recreation for the residents and visitors of this river basin.

B. The Guadalupe Recreation System and the Guadalupe Valley Hydroelectric Division hosts the Texas Electric Lineman Rodeo in July. The rodeo draws approximately 1,800-2,000 participants and visitors to the park for the competition.

C. The GBRA staff recognizes that these recreation operations make a valuable contribution to achievement of GBRA’s mission. In fact, public recreation is a specific duty described in GBRA’s enabling act. Staff personnel are also involved in tourism development that translates into economic growth and development within the river basin. Staff members are specifically involved in tourism-related activities in Luling, Gonzales, Victoria, Boerne, and Goliad as well as the area near Canyon Reservoir. This effort broadens GBRA’s recreation and tourism development activities beyond the limited scope of traditional parks and recreation systems.

All Divisions

A. In the Work Plan and Budget, all divisions are again emphasizing employee and public safety, professional development, and technical training. As part of the Goals and Objectives emphasis on technical assistance and support, it is necessary for the staff to spend sufficient time at training programs and conferences.

B. An employee volunteer program was initiated during FY 2001. During this past year, employees volunteered many hours of their time throughout the district. On April 4, 2009 employees met as a group in Victoria, Texas to provide enhancements to the Victoria Boys and Girls Club which provides a safe and nurturing environment to youth in Victoria County since 1968 and serves over 550 members. GBRA’s continued support for this employee volunteer program is included in the FY 2010 budget.
C. GBRA will also continue to emphasize its safety, health and wellness programs.

D. The contribution to the GBRA Employees Retirement Plan is budgeted to increase slightly due to the increase in payroll costs as well as the impact of the overall financial market performance on the defined benefit plan. The contribution to the GBRA Health Insurance Plan is also expected to increase due to a continuing inflation trend within the health care industry.

E. As in previous years, some divisions are not able to afford all of the programs and projects envisioned in the tactical objectives. These deferred items are described later in this section. If time and resources permit, items on this deferred list may be considered as budget amendments and initiated late in the fiscal year.

VII. BUDGET FORMATS

GBRA is comprised of eleven separate operating divisions and the General Division, which provides administrative support and overall leadership. Each operating division has a separate budget that monetarily quantifies the major elements of the plan of work for the fiscal year so that each budget is balanced such that all costs have an equal or greater amount of funding budgeted to pay those costs. Some divisions are divided into one or more systems. Where this occurs, each system has a separate budget in order to facilitate cost accounting, fiscal control, and the setting of appropriate customer charges. Following the individual system budgets, a division level consolidated budget is presented for information purposes only. The budget process is further defined on pages 33-34 of this section.

Each operating division or system has one of two types of budgets, depending upon the type of relationship with the divisions’ customers:

A. Some divisions have a budget-to-actual operating relationship with an individual customer. These include the Shadow Creek Wastewater Treatment Plant System, Northcliffe (City of Schertz) Wastewater Treatment Plant, Sunfield Wastewater Treatment Plant, Buda Wastewater Treatment Plant, Port Lavaca Water Treatment Plant, Victoria Regional Wastewater Reclamation System, Coleto Creek Reservoir, Luling Water Treatment Plant, Canyon Hydroelectric, Lockhart Wastewater Reclamation System, and Lockhart Water Treatment Plant Divisions. In each case, GBRA prepares an annual budget that is approved by the customer. During the course of the fiscal year, monthly billings are sent to the customer based on that budget. At the end of each fiscal year, the amount of monthly billings is adjusted to the total actual cost of service.

B. The remaining GBRA divisions and systems sell “units of service” to a customer or customers. In each case, the customer(s) pays for the service based upon some unit such as acre-feet of water, kilowatt-hours of electricity, or days of campsite rental. The revenues derived from the customers pay the operating and maintenance, debt service, and capital addition expenses of the division. In these divisions and systems, the income is completely dependent upon the number of units sold.
Each GBRA division budget is organized into two sections:

A. The first section of the budget includes a divisional summary, organizational chart, staffing summary, and budget narrative. The budget narrative includes a description of the division, objectives, and a highlight of the financial information.

B. The second section is comprised of several pages that summarize all of the funds in whole dollar amounts that have been budgeted to flow into and out of the division. The first two or three pages of this section summarize the entire budget and include operating revenues, operating and maintenance expenses, other sources of income, and uses of funds for purchase of fixed assets, work in progress, and debt service. The end result is a “net change in fund balance” for the division.

The next few pages provide more detail on two expense components of the budget, including details on salaries and wages, and maintenance and repair expenses. Following these detail pages, there are project development activities, construction activities, and specific capital addition budgets that describe in detail any equipment purchases. All of the costs associated with the capital addition budgets are, of course, shown in the previous summary.

VIII. STATISTICAL & FINANCIAL DATA

Statistical and financial data highlighted in tables and graphs that follow in this section provide a listing of GBRA’s principal customers, operating statistics, capital improvements, and deferred projects. Additional financial summary and debt service information is also shown later in this section. These are provided to show an overview of GBRA and its resources and to demonstrate that GBRA continues to meet its responsibility for sound financial management.

IX. RATES

A table of rates and rate structures on pages 60-68 in the Financial Summary section summarizes GBRA’s existing and proposed rates. The rates proposed for FY 2010 are recommended for approval to the GBRA Board of Directors. The rates with proposed changes from the previous fiscal years rates are lightly shaded in yellow for ease of identification. The budgets have been prepared with the assumption that the rates will be in effect for most of the year, pending contractual requirements to notify customers.
Mission Statement

The Mission of the Guadalupe-Blanco River Authority is to protect, conserve, reclaim and steward the resources of the district, and provide leadership in regional cooperation in order to enhance quality of life for those we serve.

Strategic Issues and Priorities
- Public Communication & Education
- Human Resources
- Financial Resources
- Project and Program Development
♦ Strategic Objectives

♦ Objective 1: Enhance communication and education programs.
  • Fully utilize public communications consultants.
  • Distribute Watershed Awareness video.
  • Take GBRA to civic and community leaders.
  • Take GBRA to the media.
  • Expand outside presentations.
  • Enhance Water Education Programs.
  • Produce literature and materials that increase public awareness of GBRA mission and programs.
  • Sponsor/assist summer teacher workshops.
  • Help develop education component for Canyon Gorge project.

♦ Objective 2: Strengthen ties to customers.
  • Extend customer confidence reports.
  • Increase involvement in Drinking Water Week, Water Utilities Week.
  • Increase customer/community awareness of GBRA.
  • Produce more feature stories about GBRA.
  • Create an Advisory Group for appropriate GBRA operations and plants.

♦ Objective 3: Increase public involvement and identification.
  • Maximize Board Meeting opportunities.
  • Schedule regular public forums.
  • Develop interest group identification and strategy.
Human Resource Policy

♦ Strategic Objectives

♦ Objective 1: Identify and plan for staffing needs.
  • Expediently recruit and employ employees needed for new projects.
  • Identify advertising and recruiting techniques for finding high quality candidates.

♦ Objective 2: Use the Human Resources Department more effectively.
  • Provide support to supervisors in management and disciplinary actions.
  • Identify and address problem areas in an effort to prevent the need for discipline.
  • Provide and render aid in counseling procedures.

♦ Objective 3: Review the employee performance assessment process.
  • Discuss suggested improvements with supervisors.
  • Review forms used to conduct the assessment.
  • Make recommendations and implement new process or changes, as warranted.

♦ Objective 4: Initiate succession planning and enhance knowledge and expertise of supervisory staff.
  • Determine training & certifications needs of employees required for progression.
  • Examine cross training needs within divisions.
  • Expand employee development in leadership and supervisory skills.

♦ Objective 5: Re-evaluate HR policies for effectiveness.
  • Review the written guidelines of the hiring process.
  • Review and update the Employee Manual.
  • Draft new policies where warranted.
  • Schedule employee discussion meetings on new policies and Manual.

♦ Objective 6: Review and enhance employee benefit programs.
  • Compare benefits to similar agencies through a benefits survey.
  • Recommend changes based upon the survey findings.
  • Promote the benefits package to Board of Directors and employees.
Strategic Objectives

Objective 1: Conduct rate reviews to bring rates in line with project needs.
- Compile water supply, rural water, rural utilities, and laboratory rate studies.
- Prepare Water Resources Rate Study to coincide with the budget.
- Consider engaging consultants to assist with rate design and study preparation.
- Discussion of hydroelectric rates in a deregulated market.

Objective 2: Explore grant opportunities.
- Engage the services of a grant writer(s).
- Identify current projects and studies that have grant funding possibilities.
- Review the annual budget for grant opportunities.

Objective 3: Identify financial reserve goals.
- Establish short-term and mid-term financial reserve goals.
- Include financial reserve goals in rate studies/reviews.

Objective 4: Review budget policy.
- Implement budget policy including “fiscal impact” comments on items requiring Board action, and comments concerning the effect on financial reserve goals.
- Implement budget policy including “priority and timing” determinations for non-budgeted costs.

Objective 5: Update and rewrite the Five Year Financial Plan.
- Stress continuance of revenue diversification.
- Commit to regular updates.
- Emphasize each operation’s share and responsibility for the organization’s financial goals.

Objective 6: Encourage retail operations.
- Seek retail operations, such as including retail proposals in negotiations with developers.
- File CCN’s where necessary.
- Insure rate design flexibility in contracts.
- Allow “impact fee” studies in contracts.
♦ Strategic Objectives

♦ Objective 1: Undertake and complete needed studies in a timely manner.
  • Canyon Lake Water Quality.
  • Cibolo Watershed, phases 2 and 3.
  • Honey Creek Brush Management.
  • Canyon Lake Seasonal Pool.
  • Clean Rivers.
  • Gulf Coast Aquifer.
  • Canyon Permit and Compliance Program.
  • Aquatic Weed and Hydro Lake Management.

♦ Objective 2: Complete planning & seek permit amendments for new initiatives.
  • Lower Basin Amendment.
  • Lower Basin Diversion Project, phase 1.
  • Senate Bill Planning, phase 2.
  • New water rights acquisitions.

♦ Objective 3: Finish design and construction on facilities and projects spanning up to the next 10 years.
  • Western Canyon Water Supply.
  • New Retail - Bulverde, Cordillera, Couser, Johnson Ranch, and Wimberley.
  • Lower Basin Diversion Project, phase 2.
  • IH-35 Project – Pipeline and San Marcos Water Treatment Plant Expansion.
  • General offices building expansion.
  • San Marcos Raw Water Pipeline expansion construction.
  • Basin-wide Telemetry, phase 1.
  • Luling/Lockhart Pipeline.
  • Gauging stations.
Objective 4: Research and develop new areas for growth in water operations.

- Secure and extend existing contracts for services.
- Enhance Small Developments and technical assistance.
- Basin-wide Telemetry, phase 2.
- Guadalupe Delta modeling.
- Water/wastewater reuse.
- Regional sludge handling.
- Groundwater development.
- Industrial water/wastewater reuse.
- Seek lab accreditation NELAP.
- TMDL/BAYS.
Fiscal Year 2010 Budget

Map of River Basin

1. Cordillera WDS & WWTP
2. Comal Trace Water Distribution System
   Johnson Ranch WDS & WWTP
   Western Canyon Wastewater Treatment Plant
3. Canyon Park Estates Wastewater Treatment Plant
4. Canyon Dam and Reservoir
   Canyon Lake Hydroelectric Power Plant
5. Wimberley Wastewater Treatment Plant
6. Buda Wastewater Treatment Plant
   Sunfield Wastewater Treatment Plant
7. Shadow Creek Wastewater Treatment Plant
8. San Marcos Water Treatment Plant
   IH 35 Pipeline
9. Northcliffe Wastewater Treatment Plant
10. Dunlap Wastewater Treatment Plant
11. Lake Dunlap Hydroelectric Power Plant
12. GPP Raw Water Delivery System
    Regional Raw Water Delivery System
13. Lake McQueeney Hydroelectric Power Plant
14. GBRA Main Office
15. Lake Placid (TP-4) Hydroelectric Power Plant
16. Springs Hill Wastewater Treatment Plant
17. Nolte Hydroelectric Power Plant
   Nolte Island Park
18. Lockhart Wastewater Treatment Plant No. 1
19. Lockhart Water Treatment Plant
20. Lockhart Wastewater Treatment Plant No. 2
21. Luling Water Treatment Plant
   Luling-to-Lockhart Treated Water Delivery System
22. H-4 Hydroelectric Power Plant
23. H-5 Hydroelectric Power Plant
   Lake Wood Recreational Park
24. Victoria Regional Wastewater Treatment Plants
25. Coleto Creek Reservoir and Park
26. Diversion Dam & Salt Water Barrier
27. Crestview Subdivision Wastewater Treatment Plant
28. Port Lavaca Water Treatment Plant
   Calhoun County Rural Water Supply System
   Calhoun Canal System
## Statistical Data

### Rivers:

<table>
<thead>
<tr>
<th>River</th>
<th>Total River Miles</th>
<th>Average Discharge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guadalupe</td>
<td>431.6</td>
<td>1,240,000 acre-feet/year</td>
</tr>
<tr>
<td>Blanco</td>
<td>89.8</td>
<td>110,100 acre-feet/year</td>
</tr>
<tr>
<td>San Marcos</td>
<td>74.2</td>
<td>259,400 acre-feet/year</td>
</tr>
<tr>
<td>Comal</td>
<td>2.0</td>
<td>219,800 acre-feet/year</td>
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### Dams and Reservoirs:

<table>
<thead>
<tr>
<th>Reservoir</th>
<th>Capacity</th>
<th>Surface Area</th>
<th>Elevation (ft. (MSL))</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canyon Conservation Pool</td>
<td>386,210 acre-feet</td>
<td>8,240 acres</td>
<td>909.0</td>
</tr>
<tr>
<td>Canyon Flood Control Pool</td>
<td>346,000 acre-feet</td>
<td>12,890 acres</td>
<td>943.0</td>
</tr>
<tr>
<td>Coleto Creek</td>
<td>35,084 acre-feet</td>
<td>3,100 acres</td>
<td>98.0</td>
</tr>
<tr>
<td>Dunlap</td>
<td>5,900 acre-feet</td>
<td>410 acres</td>
<td></td>
</tr>
<tr>
<td>McQueeney</td>
<td>5,050 acre-feet</td>
<td>400 acres</td>
<td></td>
</tr>
<tr>
<td>TP-4</td>
<td>2,624 acre-feet</td>
<td>248 acres</td>
<td></td>
</tr>
<tr>
<td>Nolte</td>
<td>1,550 acre-feet</td>
<td>153 acres</td>
<td></td>
</tr>
<tr>
<td>H-4</td>
<td>6,500 acre-feet</td>
<td>696 acres</td>
<td></td>
</tr>
<tr>
<td>H-5</td>
<td>4,000 acre-feet</td>
<td>488 acres</td>
<td></td>
</tr>
<tr>
<td>Lower Guadalupe Diversion Dam and Salt Water Barrier</td>
<td>600 acre-feet</td>
<td>100 acres</td>
<td></td>
</tr>
</tbody>
</table>
General Information

Guadalupe-Blanco River Authority

Created under ..............................................Vernon’s Civil Statutes, Article 8280-106
Year Created ...............................................................1935
Domicile ...........................................................................................................New Braunfels, Texas
Last Revision of Enabling Act ...........................................................................1975
Last Revision of Bylaws .....................................................................................1995
Population of District .......................................................................................471,774
Area of District ....................................................................................................7,300 Sq. Mi.
Average Annual Rainfall of District .................................................................33.02 In.
Web-site ..............................................................................................................www.gbra.org

GBRA
Offices

<table>
<thead>
<tr>
<th>GENERAL OFFICE</th>
<th>933 E. COURT STREET</th>
<th>SEGUIN, TEXAS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buda Wastewater Treatment Plant</td>
<td>575 Garison Road</td>
<td>Buda, Texas</td>
</tr>
<tr>
<td>Calhoun Canal, Port Lavaca WTP, Calhoun County Rural Water</td>
<td>Hwy. 316, Magnolia Beach Road</td>
<td>Port Lavaca, Texas</td>
</tr>
<tr>
<td>Coletto Creek Park and Reservoir</td>
<td>365 Coletto Park Road</td>
<td>Fannin, Texas</td>
</tr>
<tr>
<td>Hydroelectric Divisions, Rural Utilities, Water Sales and Laboratory</td>
<td>933 E. Court Street</td>
<td>Seguin, Texas</td>
</tr>
<tr>
<td>Lake Wood Recreation Area</td>
<td>167 FM 2091 South</td>
<td>Gonzales, Texas</td>
</tr>
<tr>
<td>Lockhart Wastewater Reclamation System</td>
<td>4435 FM 20 North</td>
<td>Lockhart, Texas</td>
</tr>
<tr>
<td>Lockhart Water Treatment Plant</td>
<td>547 Old McMahan Road</td>
<td>Lockhart, Texas</td>
</tr>
<tr>
<td>Luling Water Treatment Plant</td>
<td>350 Memorial Drive</td>
<td>Luling, Texas</td>
</tr>
<tr>
<td>San Marcos Water Treatment Plant</td>
<td>91 Old Bastrop Road</td>
<td>San Marcos, Texas</td>
</tr>
<tr>
<td>Victoria Regional Wastewater Reclamation System</td>
<td>U.S. 59 South (Loop 175)</td>
<td>Victoria, Texas</td>
</tr>
<tr>
<td>Western Canyon Division</td>
<td>4775 South Cranesmill Rd.</td>
<td>Canyon Lake, Texas</td>
</tr>
</tbody>
</table>
GBRA District Demographics

GBRA’s service area is geographically part of south central Texas. It stretches from the Hill Country through the I-35 Corridor and into the Gulf Coast. GBRA’s service area includes ten-counties and more than seventy cities and communities. This geographic diversity in turn provides economic diversity with a unique combination of agriculture, oil and gas, defense, high tech and heavy industry.

GBRA provides a variety of services to rural water corporations, electric cooperatives, industries and individuals within this ten-county district. The array of services includes water sales and distribution, water treatment, wastewater treatment, hydroelectric generation, laboratory analysis and recreation opportunities.

This diversity allows the local economy to be among the State’s growth leaders and outpace the national economy as well as weather the effects of any global economic problems better than other areas may. The local economy is also being spurred by tremendous population growth along the I-35 Corridor. Indicative of this population boom is the fact that the cities of Austin and San Antonio are the 3rd and 5th fastest growing metropolitan areas in the state. The graphs below and on the following page portray the population and economic base within GBRA’s ten-county district.

### Educational Attainment

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>HIGH SCHOOL GRADUATE OR EQUIV.</th>
<th>BACHELOR DEGREE OR HIGHER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Caldwell</td>
<td>58%</td>
<td>13%</td>
</tr>
<tr>
<td>Calhoun</td>
<td>57%</td>
<td>12%</td>
</tr>
<tr>
<td>Comal</td>
<td>58%</td>
<td>26%</td>
</tr>
<tr>
<td>DeWitt</td>
<td>56%</td>
<td>12%</td>
</tr>
<tr>
<td>Gonzales</td>
<td>51%</td>
<td>11%</td>
</tr>
<tr>
<td>Guadalupe</td>
<td>59%</td>
<td>19%</td>
</tr>
<tr>
<td>Hays</td>
<td>53%</td>
<td>31%</td>
</tr>
<tr>
<td>Kendall</td>
<td>54%</td>
<td>31%</td>
</tr>
<tr>
<td>Refugio</td>
<td>57%</td>
<td>12%</td>
</tr>
<tr>
<td>Victoria</td>
<td>60%</td>
<td>16%</td>
</tr>
</tbody>
</table>

**SOURCE:** U.S. Census Bureau, Census 2000
Fiscal Year 2010 Budget

COUNTY    POPULATION
Hays   97,589
Guadalupe  89,023
Victoria  84,088
Comal  78,021
Caldwell  32,194
Kendall  23,743
Calhoun  20,647
DeWitt  20,013
Gonzales  18,628
Refugio  7,828

SOURCE: U.S. Census Bureau, Census 2000

COUNTY    PER CAPITA INCOME
Kendall  24,619
Comal  21,914
Hays  19,931
Guadalupe  18,430
Victoria  18,379
Calhoun  17,125
Refugio  15,481
Caldwell  15,099
DeWitt  14,780
Gonzales  14,269

SOURCE: U.S. Census Bureau, Census 2000

COUNTY    UNEMPLOYMENT RATE
Hays  4.4%
Calhoun  4.3%
Guadalupe  3.5%
Caldwell  3.2%
DeWitt  3.1%
Victoria  3.0%
Gonzales  2.9%
Refugio  2.8%
Comal  2.4%
Kendall  2.1%

SOURCE: U.S. Census Bureau, Census 2000
GBRA Community Involvement

The GBRA Volunteer Program was founded in September 2000 to help improve the quality of life in the communities we serve. GBRA employees, who receive no pay for their volunteer service, donate their time, energy, talents and skills to help needy individuals and non-profit organizations engaged in civic, health, education, social services and other charitable pursuits. The program’s annual highlight is “Our Day to Shine” – a full-day event dedicated to one significant project that has a broad community impact. Over the past nine years, employee volunteers and their families from each division of GBRA have assisted the following people and organizations during the annual “Our Day to Shine” events:

- 2001-Cuero Flood Victims
- 2002-Baptist Children’s Home in Luling
- 2003-Family Violence Shelter in Victoria
- 2004-Emergency Shelter in San Marcos
- 2005-Daule Park Community Center in Cuero
- 2006-Seguin Activity Center
- 2007-Victoria Community College Satellite Campus in Port Lavaca
- 2008-Senior Citizens Center and Handicap Homeowners in Comal County
- 2009-Victoria Boys and Girls Club in Victoria

Another significant event that GBRA volunteers participate in is the Annual Relay for Life event benefiting the American Cancer Society. In 2009, GBRA volunteers, the “River Wranglers”, came together to form teams in Guadalupe County and in Victoria County. In addition to these events, volunteers also participated in activities such as Toys for Tots, Blue Santa, Coats for Kids, food drives, serving meals in the community, school supplies for needy children, working at community functions, youth and church activities and many others.

Employees take great pride in giving back to their community. Each year employees seek new avenues to improve the quality of life for people throughout the GBRA district. Since the inception of the program in 2000, employees have contributed 24,680 hours to the communities within GBRA’s service area. The GBRA Scholarship program has also been formed through the volunteer program. Each spring GBRA receives applications from potential recipients. In 2009, the program awarded $8,000 in scholarships to three graduating seniors in our service area and one student of a GBRA employee.

GBRA also makes an economic impact within its ten-county district by its employment base and by supporting local businesses. This table identifies the $12,765,024 that has been put back into the economy of the communities within the GBRA service area during the last year:

<table>
<thead>
<tr>
<th>County</th>
<th>Amount</th>
<th>County</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Caldwell</td>
<td>$588,197</td>
<td>Guadalupe</td>
<td>$5,575,634</td>
</tr>
<tr>
<td>Calhoun</td>
<td>1,548,434</td>
<td>Hays</td>
<td>1,888,951</td>
</tr>
<tr>
<td>Comal</td>
<td>731,470</td>
<td>Kendall</td>
<td>6,147</td>
</tr>
<tr>
<td>DeWitt</td>
<td>1,412</td>
<td>Refugio</td>
<td>1,385</td>
</tr>
<tr>
<td>Gonzales</td>
<td>208,954</td>
<td>Victoria</td>
<td>2,214,440</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$12,765,024</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Dedication to Customers

GBRA’s ability to meet the social and economic demands of customers and constituents throughout GBRA’s ten-county service area and the surrounding communities wouldn’t be possible without the dedication and talent of its employees. GBRA employees perform a multitude of tasks as part of their daily routine. In an effort to accomplish these tasks, employees receive continual training throughout the year. Training varies throughout the organization and includes seminars, certifications, technical, computer, supervisory, personal development, safety, cross training, succession planning and other educational opportunities. Employees in the operating plants are either certified water or wastewater operators and in fact, several employees hold dual licenses. This dual certification allows flexibility and reliable coverage among operating systems. Employees hold many other certifications in systems throughout the organization. In addition to external training and certifications, employees receive valuable on-the-job training. GBRA actively participates in safety and preventative maintenance programs to ensure the health of the employees and their surrounding work environments. The level of experience and commitment of employees is evident from the accompanying table identifying the 2,503 years in the GBRA workforce.

Employee training, tenure, and dedication contribute to GBRA’s ability to meet and exceed permit requirements from regulatory agencies. In fact, this commitment to exceed regulations and staff’s concern for public welfare contributed to the Lockhart WWTP being named as “2009 Wastewater Treatment Plant of the Year in Category 2” by the Water Environment Association of Texas (WEAT). The award recognizes a wastewater treatment facility for consistently exhibiting outstanding performance in daily activities beyond the normal call of duty. Additionally, the plant’s health and safety programs have been recognized by Texas Safety Association, Texas Water Utilities Association and Texas Water Conservation Association Risk Management Fund with achievement of zero lost time since the plant has been in operation.

The San Marcos Water Treatment Plant has received their third consecutive “Texas Optimization Program Recognition Award” from the Texas Commission on Environmental Quality (TCEQ). TCEQ recognized GBRA’s commitment to the goals of the optimization program and its efforts to improve the quality of drinking water it provides to its citizens by meeting the very stringent guidelines established through this voluntary program.

GBRA continues to be stewards of the water resources within the counties it serves. Various clean-up projects have been coordinated and implemented by GBRA, local organizations and community volunteers. Efforts are made to focus not only on the main water sources, but tributaries as well. One clean-up of Plum Creek Watershed resulted in the removal of 14,320 pounds of trash. Caldwell County Commissioner Precinct 1, Tom D. Bonn, commended this effort by stating “this proactive initiative is a credit to GBRA’s leadership”.

<table>
<thead>
<tr>
<th>YRS OF SERVICE</th>
<th>NUMBER OF EMPLOYEES</th>
</tr>
</thead>
<tbody>
<tr>
<td>35+</td>
<td>4</td>
</tr>
<tr>
<td>30-34</td>
<td>17</td>
</tr>
<tr>
<td>25-29</td>
<td>24</td>
</tr>
<tr>
<td>20-24</td>
<td>11</td>
</tr>
<tr>
<td>15-19</td>
<td>18</td>
</tr>
<tr>
<td>10-14</td>
<td>15</td>
</tr>
<tr>
<td>05-09</td>
<td>37</td>
</tr>
<tr>
<td>4 or less</td>
<td>43</td>
</tr>
</tbody>
</table>
List of Principal Customers

<table>
<thead>
<tr>
<th>WATER SALES CUSTOMERS</th>
<th>WASTEWATER TREATMENT CUSTOMERS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guadalupe Valley Electric Cooperative</td>
<td>Calhoun County Rural Water Corporation</td>
</tr>
<tr>
<td>New Braunfels Utilities</td>
<td>City of Boerne</td>
</tr>
<tr>
<td>Coleto Creek Park Customers</td>
<td>City of Buda</td>
</tr>
<tr>
<td>Lake Wood Recreational Park Customers</td>
<td>City of Buda</td>
</tr>
<tr>
<td>Nolte Island Park Customers</td>
<td>City of Fair Oaks Ranch</td>
</tr>
<tr>
<td>Regional Laboratory Customers</td>
<td>City of Kyle</td>
</tr>
<tr>
<td>Victoria Laboratory Customers</td>
<td>City of Port Lavaca</td>
</tr>
<tr>
<td>City of Buda</td>
<td>City of San Marcos</td>
</tr>
<tr>
<td>City of Lockhart</td>
<td>Cordillera Ranch</td>
</tr>
<tr>
<td>City of Schertz</td>
<td>Go Forth Special Utility District</td>
</tr>
<tr>
<td>City of Seguin</td>
<td>Port O’Connor Municipal Utility District</td>
</tr>
<tr>
<td>City of Victoria</td>
<td>San Antonio Water System</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>POWER SALES &amp; OTHER SERVICES</th>
<th>WATER TREATMENT CUSTOMERS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Guadalupe Power Partners</td>
<td>San Antonio Water System</td>
</tr>
<tr>
<td>Hays Energy Limited Partnership</td>
<td>Texas Department of Transportation</td>
</tr>
<tr>
<td>Ineos Nitriles Green Lake Plant</td>
<td>Village of Wimberley</td>
</tr>
<tr>
<td>New Braunfels Utilities</td>
<td></td>
</tr>
</tbody>
</table>
## Operating Statistics

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Water Treatment Customers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Retail Water Distributed (Gal.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Calhoun County Rural Water Division</td>
<td>75,334,000</td>
<td>62,684,000</td>
<td>75,006,000</td>
<td>83,382,000</td>
<td>84,344,000</td>
</tr>
<tr>
<td>Cordillera WDS</td>
<td>11,805,000</td>
<td>16,408,000</td>
<td>12,761,332</td>
<td>20,000,000</td>
<td>20,000,000</td>
</tr>
<tr>
<td>Total Water Treated (Gal.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lockhart Water Treatment Plant</td>
<td>581,087,000</td>
<td>479,150,000</td>
<td>525,871,000</td>
<td>109,500,000</td>
<td>109,500,000</td>
</tr>
<tr>
<td>Luling Water Treatment Plant</td>
<td>802,677,000</td>
<td>651,263,000</td>
<td>734,704,000</td>
<td>726,367,000</td>
<td>720,510,000</td>
</tr>
<tr>
<td>Port Lavaca Water Treatment Plant</td>
<td>666,085,000</td>
<td>592,510,000</td>
<td>673,172,000</td>
<td>694,470,000</td>
<td>694,470,000</td>
</tr>
<tr>
<td>San Marcos Water Treatment Plant</td>
<td>1,711,018,000</td>
<td>2,129,290,000</td>
<td>2,404,842,000</td>
<td>3,759,500,000</td>
<td>3,073,300,000</td>
</tr>
<tr>
<td>Western Canyon Water Treatment Plant</td>
<td>1,041,235,000</td>
<td>2,713,775,000</td>
<td>3,648,193,000</td>
<td>3,650,000,000</td>
<td>3,650,000,000</td>
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<tr>
<td><strong>Wastewater Treatment Customers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Wastewater Treated (Gal.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Buda Wastewater Treatment Plant</td>
<td>119,580,000</td>
<td>198,200,000</td>
<td>243,800,000</td>
<td>251,120,000</td>
<td>338,000,000</td>
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<tr>
<td>Crestview Subdivision WWTP</td>
<td>2,404,060</td>
<td>3,256,203</td>
<td>2,191,534</td>
<td>2,773,913</td>
<td>2,800,000</td>
</tr>
<tr>
<td>Lockhart Wastewater Reclamation System</td>
<td>491,100,000</td>
<td>489,000,000</td>
<td>447,100,000</td>
<td>548,300,000</td>
<td>534,341,000</td>
</tr>
<tr>
<td>Rural Utilities Division</td>
<td>149,520,000</td>
<td>190,740,000</td>
<td>168,630,000</td>
<td>150,000,000</td>
<td>150,000,000</td>
</tr>
<tr>
<td>Shadow Creek WWTP</td>
<td>3,641,000</td>
<td>23,790,000</td>
<td>35,570,000</td>
<td>42,100,000</td>
<td>45,300,000</td>
</tr>
<tr>
<td>Sunfield Wastewater Treatment Plant</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>6,935,000</td>
<td>11,400,000</td>
</tr>
<tr>
<td>Victoria Regional Wastewater Division</td>
<td>2,741,000,000</td>
<td>2,390,000,000</td>
<td>2,585,000,000</td>
<td>2,665,000,000</td>
<td>2,665,000,000</td>
</tr>
<tr>
<td>Village of Wimberley WWTP</td>
<td>4,381,000</td>
<td>5,385,000</td>
<td>3,660,000</td>
<td>4,562,500</td>
<td>5,475,000</td>
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<tr>
<td><strong>Water Sales Customers:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rice Irrigation First Crop (Acres)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Calhoun Canal System</td>
<td>2,634</td>
<td>2,086</td>
<td>2,809</td>
<td>2,900</td>
<td>2,200</td>
</tr>
<tr>
<td><strong>Water Delivered (Gal.)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guadalupe Power Partners RWDS</td>
<td>1,129,607,000</td>
<td>974,680,000</td>
<td>1,157,790,000</td>
<td>1,103,637,000</td>
<td>1,283,000,000</td>
</tr>
<tr>
<td>IH 35 TWDS</td>
<td>26,631,000</td>
<td>432,179,000</td>
<td>517,161,000</td>
<td>998,680,000</td>
<td>1,118,360,000</td>
</tr>
<tr>
<td>Regional RWDS</td>
<td>1,811,222,000</td>
<td>2,129,290,000</td>
<td>3,274,240,000</td>
<td>4,101,180,000</td>
<td>4,110,250,000</td>
</tr>
<tr>
<td><strong>Power Sales:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Generation (kWh)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guadalupe Valley Hydroelectric Division</td>
<td>44,412,900</td>
<td>64,980,700</td>
<td>66,914,600</td>
<td>62,786,557</td>
<td>62,786,557</td>
</tr>
<tr>
<td>Canyon Hydroelectric Division</td>
<td>7,906,746</td>
<td>9,102,504</td>
<td>19,026,827</td>
<td>25,210,000</td>
<td>25,210,000</td>
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</tbody>
</table>
### Operating Statistics (cont.)

<table>
<thead>
<tr>
<th>Operating Services</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Services:</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>Annual Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Coleto Creek Regional Park</td>
<td>258</td>
<td>274</td>
<td>285</td>
<td>350</td>
<td>350</td>
</tr>
<tr>
<td>Lake Wood Recreational Park</td>
<td>23</td>
<td>11</td>
<td>17</td>
<td>8</td>
<td>8</td>
</tr>
<tr>
<td><strong>Camping Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coleto Creek Regional Park</td>
<td>12,554</td>
<td>13,376</td>
<td>14,594</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Lake Wood Recreational Park</td>
<td>3,235</td>
<td>2,112</td>
<td>2,635</td>
<td>2,300</td>
<td>2,882</td>
</tr>
<tr>
<td><strong>Cabin Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coleto Creek Regional Park</td>
<td>664</td>
<td>542</td>
<td>662</td>
<td>1,100</td>
<td>1,100</td>
</tr>
<tr>
<td><strong>Day Use Permits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coleto Creek Regional Park</td>
<td>16,378</td>
<td>14,177</td>
<td>16,851</td>
<td>16,000</td>
<td>16,000</td>
</tr>
<tr>
<td>Lake Wood Recreational Park</td>
<td>2,860</td>
<td>2,164</td>
<td>2,567</td>
<td>3,200</td>
<td>2,787</td>
</tr>
</tbody>
</table>

*Source: GBRA Comprehensive Annual Financial Report*
Budget Process Overview

Budget Preparation and Adoption
The budget is a tool used to assist GBRA in projecting customer needs, financial standing, and opportunities for the upcoming Fiscal Year. Every employee is involved in the budget – whether it is in preparation, implementation, administration, or evaluation. The Finance and Administration department is ultimately responsible for the preparation and production of the budget. In order to ensure the budget is complete by the beginning of the Fiscal Year as set in the “By-laws,” the budget preparations begin at least six months prior to the end of the Fiscal Year. The Fiscal Year for GBRA begins on September 1 and ends August 31. Budget preparations begin with management meetings discussing goals, objectives, projects, interdepartmental labor transfers, and deadlines. The next three months involve the routing of various schedules between the accounting department and managers for input, review, and changes. During mid-June, the divisions with cost of service contracts begin submitting their proposed budgets to the customers for review. Meetings are held and the budgets are modified as necessary. After all revisions are made, the GBRA Board is presented in July with a draft budget for review. The final budget is adopted at the August board meeting and becomes effective on September 1.

Budget Amendments
Management control of the budget is maintained by conducting quarterly budget feedback reviews throughout the Fiscal Year. During these reviews, managers focus on financial standings, completed projects, and upcoming projects or tasks. This allows for the opportunity to check for accuracy and evaluate the need for any budget revisions. As the need arises during the Fiscal Year, GBRA may amend the budget. The proposed amendment is reviewed by managers and submitted with background information to the Board for approval. Following actual Board approval, the information is transferred to the Finance and Administration department for input to the budget document. The change will be subsequently reflected in the budget to actual comparison reports that are printed monthly. Transfers between divisions will also require a budget amendment approved by the Board of Directors as do each non-budgeted expenditures which exceeds an amount to be established coincident with the budget approval each year. The General Manager is however authorized to expend non-budgeted funds if emergency conditions exist which jeopardize public health, property, or would cause unreasonable economic loss to GBRA. In such circumstances, a budget amendment for the expenditure of emergency funds shall be later ratified by the Board of Directors. (GBRA Board Policy, 409 - Budgets).

Budget Basis
Annual budgets are prepared on a full accrual basis and presented in whole dollars. Not only are expenditures recognized when a commitment is made, but revenues are also recognized when they are obligated to the Authority. The Comprehensive Annual Financial Report (CAFR) shows the status of GBRA’s finances on the basis of “generally accepted accounting principles” (GAAP). In most cases this conforms to the way the budget is prepared. Three exceptions are the treatment of depreciation and amortization expense (these are not shown in the budget, although the full purchase price of equipment and capital improvements is, while purchases of capital improvements are depreciated and amortized in the CAFR); deferred costs and expenses (these deferred costs and expenses are not shown in the budget, but are recognized in the CAFR); and compensated absences (accrued but unused vacation leave) are not recognized in the budget.
<table>
<thead>
<tr>
<th>Date</th>
<th>Task</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 11</td>
<td>Distribute budget forms</td>
</tr>
<tr>
<td>March 11</td>
<td>Meeting to review General and Water Supply projects and other major work.</td>
</tr>
<tr>
<td>April 9</td>
<td>Memos due for all divisions requesting tech. assist./inter-divisional transfers</td>
</tr>
<tr>
<td>April 9</td>
<td>Staffing and wage classifications due (without wages) for all departments and divisions</td>
</tr>
<tr>
<td>April 17</td>
<td>Breakdown of hours due for all departments and divisions</td>
</tr>
<tr>
<td>April 17</td>
<td>Schedule of Special Accounts due for General and Water Supply</td>
</tr>
<tr>
<td>April 24</td>
<td>Schedules, narratives, objectives, rates &amp; 5 Year Capital Improvement Plan due for the following systems: General, Sunfield WWTP, Water Supply, Regional Lab, Buda WWTP, Coleto Creek Reservoir, Canyon Hydroelectric, Luling WTP, Lockhart WTP Lockhart WWTP</td>
</tr>
<tr>
<td>May 8</td>
<td>Schedules, narratives, objectives, rates &amp; 5 Year Capital Improvement Plan due for the following systems: Shadow Creek WWTP, Northcliffe WWTP, Wimberley WWTP, San Marcos WTP, Port Lavaca WTP, Rural Water Distribution System, Victoria WWTP</td>
</tr>
<tr>
<td>May 29</td>
<td>Schedules, narratives, objectives, rates &amp; 5 Year Capital Improvement Plan due for the following systems: G.V. Hydroelectric, remaining Rural Utilities systems, Calhoun Canal, Western Canyon Retail, Bulverde WDS, Cordillera WDS, Cordillera WWTP, Comal Trace WDS, Coleto Creek Recreation</td>
</tr>
<tr>
<td>Early June</td>
<td>Meet with Executive Committee to discuss wages</td>
</tr>
<tr>
<td>Early June</td>
<td>Meet with Dow Chemical/Union Carbide to discuss pump station</td>
</tr>
<tr>
<td>Mid June</td>
<td>Meet with customers to discuss contractual budgets (including GVEC)</td>
</tr>
<tr>
<td>NLT June 15</td>
<td>Mail <strong>Coletto Creek Reservoir</strong> budget to Coleto Power Group, LP</td>
</tr>
<tr>
<td>NLT June 15</td>
<td>Mail <strong>Sunfield WWTP</strong> budget to Sunfield MUD</td>
</tr>
<tr>
<td>NLT July 1</td>
<td>Mail <strong>Buda WWTP</strong> budget to City of Buda</td>
</tr>
<tr>
<td>NLT July 1</td>
<td>Mail <strong>Shadow Creek WWTP</strong> budget to North Hays County MUD</td>
</tr>
<tr>
<td>NLT July 1</td>
<td>Mail <strong>Canyon Hydro</strong> budget to New Braunfels Utilities</td>
</tr>
<tr>
<td>NLT July 1</td>
<td>Mail <strong>Lockhart WWTP &amp; WTP</strong> budgets to the City of Lockhart</td>
</tr>
<tr>
<td>Early July</td>
<td>Technical committee meets to discuss Coletto Creek Reservoir budget</td>
</tr>
<tr>
<td>NLT July 8</td>
<td>Mail proposed budgets to GBRA Board members</td>
</tr>
<tr>
<td>Mid July</td>
<td>Meet with NBU to discuss budget</td>
</tr>
<tr>
<td>Mid July</td>
<td>Meet with City Staffs of Luling, Lockhart, Victoria, Port Lavaca, Schertz, and Buda</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>G.V. Hydroelectric</strong> budget to GVEC (not a contract requirement)</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Northcliffe WWTP</strong> budget to City of Schertz</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Springs Hill WWTP</strong> budget to City of Seguin</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Port Lavaca</strong> budget to the City of Port Lavaca</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Victoria</strong> budget to the City of Victoria</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Luling WTP</strong> budget to the City of Luling</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Calhoun County RW</strong> budget to Rural Water Board</td>
</tr>
<tr>
<td>NLT July 15</td>
<td>Mail <strong>Wimberley WWTP</strong> budget to Village of Wimberley</td>
</tr>
<tr>
<td>July 15</td>
<td>Review proposed budgets with GBRA Board</td>
</tr>
<tr>
<td>July 24</td>
<td>Schedule of proposed salary increases due</td>
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<tr>
<td>Late July</td>
<td>Meet with Rural Water Board to discuss budget</td>
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<tr>
<td>Late July</td>
<td>Meet with City of Port Lavaca to discuss budget</td>
</tr>
<tr>
<td>Late July</td>
<td>Meet with Pt. O’Connor MUD Board to discuss budget</td>
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<tr>
<td>Late July</td>
<td>Meet with Lockhart City Council</td>
</tr>
<tr>
<td>Late July</td>
<td>Meet with Luling City Council</td>
</tr>
<tr>
<td>August 1</td>
<td>Mail <strong>Cordillera</strong> budgets to Cordillera Ranch, LTD</td>
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<tr>
<td>August 19</td>
<td>Board scheduled to approve 2010 budgets</td>
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</table>
Organizational Leaders

GBRA is much more than a collection of buildings, divisions, plants and equipment. While these facilities are vital, our Directors and Employees – with their talents, specialized skills, hard-earned certificates and willingness to serve – are the difference-makers, performing their jobs with pride and dedication. The tables below identify GBRA’s current leaders and their length of service with GBRA.

### Board of Directors

<table>
<thead>
<tr>
<th>NAME</th>
<th>POSITION</th>
<th>TERM EXPIRES</th>
<th>COUNTY REPRESENTING</th>
</tr>
</thead>
<tbody>
<tr>
<td>T.L. Walker</td>
<td>Chair</td>
<td>2/1/11</td>
<td>Comal</td>
</tr>
<tr>
<td>Clifton L. Thomas, Jr.</td>
<td>Vice-Chair</td>
<td>2/1/15</td>
<td>Victoria</td>
</tr>
<tr>
<td>Grace G. Kunde</td>
<td>Sec/Treas</td>
<td>2/1/15</td>
<td>Guadalupe</td>
</tr>
<tr>
<td>Arlene N. Marshall</td>
<td>Director</td>
<td>2/1/11</td>
<td>Calhoun</td>
</tr>
<tr>
<td>Frank J. Pagel</td>
<td>Director</td>
<td>2/1/13</td>
<td>Refugio</td>
</tr>
<tr>
<td>James L. Powers</td>
<td>Director</td>
<td>2/1/13</td>
<td>Hays</td>
</tr>
<tr>
<td>Michael D. Schultz</td>
<td>Director</td>
<td>2/1/15</td>
<td>Kendall</td>
</tr>
<tr>
<td>Myrna P. McLeroy</td>
<td>Director</td>
<td>2/1/13</td>
<td>Gonzales</td>
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<tr>
<td>Oscar H. Fogle</td>
<td>Director</td>
<td>2/1/11</td>
<td>Caldwell</td>
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</table>

### Management Team

<table>
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<tr>
<th>NAME</th>
<th>POSITION</th>
<th>YEARS SERVICE</th>
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<tr>
<td><strong>EXECUTIVE STAFF</strong></td>
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<tr>
<td>William E. West, Jr.</td>
<td>General Manager</td>
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<tr>
<td>David M. Welsch</td>
<td>Executive Mgr of Business Development &amp; Resource Mgmt</td>
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<tr>
<td>Alvin Schuerg</td>
<td>Executive Manager of Finance &amp; Administration</td>
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<tr>
<td>Dr. Todd H. Votteler</td>
<td>Executive Manager of Intergovernmental Relations &amp; Policy</td>
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<td>James Murphy</td>
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<tr>
<td>Bruce Wasinger</td>
<td>General Counsel</td>
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<tr>
<td><strong>MANAGEMENT STAFF</strong></td>
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<td>Vacant</td>
<td>Director of Project Development</td>
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<tr>
<td>Bryan Serold</td>
<td>Operations Manager – Lower Basin</td>
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<tr>
<td>Debbie Magin</td>
<td>Director of Water Quality Services</td>
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<tr>
<td>Thomas Hill</td>
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<tr>
<td>John Smith</td>
<td>Operations Manager – Upper Basin</td>
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<tr>
<td>Gary Asbury</td>
<td>Manager of Project Engineering</td>
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<tr>
<td>Barbara Gunn</td>
<td>Human Resources Manager</td>
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<tr>
<td>Tommie Rhoad</td>
<td>Customer Rep &amp; Eco Development Manager</td>
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<tr>
<td>LaMarriol Smith</td>
<td>Manager of Communication/Education</td>
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</table>

**Total Years of Service** 248
Staffing Summary

Total Authorized Positions by Year

Authorized Positions by Division

- General
- Guadalupe Valley Hydroelectric
- Rural Utilities
- Water Resources
- Western Canyon
- Port Lavaca WTP
- Calhoun County RWSS
- Victoria Regional WWRS
- Coleto Creek Park and Reservoir
- Luling WTP
- Canyon Hydroelectric
- Lockhart WWTP & WTP

2008 2009 2010
# Staffing Summary

<table>
<thead>
<tr>
<th>Division</th>
<th># of Authorized Positions (FTE)</th>
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<tr>
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<td>2008</td>
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<td>General</td>
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<tr>
<td>Guadalupe Valley Hydroelectric</td>
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<td>Rural Utilities</td>
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<tr>
<td>Water Resources</td>
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<td>Western Canyon</td>
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<tr>
<td>Port Lavaca WTP</td>
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<tr>
<td>Calhoun County RWSS</td>
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<tr>
<td>Victoria Regional WWRS</td>
<td>21</td>
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<tr>
<td>Coleto Creek Park and Reservoir</td>
<td>16</td>
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<tr>
<td>Luling WTP</td>
<td>5</td>
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<tr>
<td>Canyon Hydroelectric</td>
<td>2</td>
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<tr>
<td>Lockhart WWTP &amp; WTP</td>
<td>11</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>192</strong></td>
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</table>

**Changes from FY 2008 to FY 2009**
1-General Counsel was added in General.
1-Facilities Technician was added in General.
1-Natural Resource Specialist was added in Water Sales.
1-Water Quality Technician was added in Water Sales.
1-Laboratory Technician position was added in the Regional Lab.
1-Operator position was added in San Marcos WTP.
1-Chief Operator position was added in Buda WWTP.
The Office Assistant & Office Clerk positions were re-classified and changed to Customer Service Assistants in General.
Operator title was changed to Control Room Operator in GV Hydroelectric.
Distribution Operator position changed to Distribution/Plant Operator in Western Canyon.

**Changes from FY 2009 to FY 2010**
2-Laboratory Technician positions were removed from the Regional Lab.
1-Water Tender position was removed from Calhoun Canal.
1-Supply Chief position was removed in Victoria WWTP.
1-Electrical/Instrumentation Technician was removed in Victoria WWTP.
Personnel Administration Coordinator title was changed to Human Resources Manager in General.
Trust Conservation Specialist title was changed to Executive Director of Trust in General.
Trust Coordinator title was changed to Projects & Grants Specialist in General.
Distribution Lead Operator was changed to Senior Operator in Western Canyon WDS.
## Authorized Spending Levels

### Budgeted Purchases

<table>
<thead>
<tr>
<th>Amount</th>
<th>Authorized Spending Levels</th>
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</thead>
<tbody>
<tr>
<td>Over $25,000</td>
<td>General Manager, Executive Manager of Business Development &amp;</td>
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<tr>
<td></td>
<td>Resource Management, Executive Manager of Finance &amp; Administration Executive</td>
</tr>
<tr>
<td></td>
<td>Executive Manager of Intergovernmental Relations &amp; Policy,</td>
</tr>
<tr>
<td></td>
<td>Manager of Water Resources &amp; Utility Operations, General Counsel</td>
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<tr>
<td>Up to $25,000</td>
<td>Chief Engineer, Customer Representative &amp; Eco Development</td>
</tr>
<tr>
<td></td>
<td>Manager, Director of Project Development, Director of Water</td>
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<tr>
<td></td>
<td>Quality Services, Division Manager – Comal/Kendall Counties,</td>
</tr>
<tr>
<td></td>
<td>Division Manager – Guadalupe County, Division Manager – Hays/</td>
</tr>
<tr>
<td></td>
<td>Caldwell Counties</td>
</tr>
<tr>
<td>Up to $10,000</td>
<td>Plant Manager – San Marcos WTP, Plant Manager – Victoria WWTP,</td>
</tr>
<tr>
<td></td>
<td>Plant Manager – Western Canyon WTP</td>
</tr>
<tr>
<td>Up to $5,000</td>
<td>Assistant Division Managers, Chief Operators, Chief Ranger –</td>
</tr>
<tr>
<td></td>
<td>Coleto Creek Park</td>
</tr>
<tr>
<td>Up to $1,000</td>
<td>Accountant, Board Relations Assistant, Chief Ranger – Lake</td>
</tr>
<tr>
<td></td>
<td>Wood, Education Coordinator, Executive Assistant to the General</td>
</tr>
<tr>
<td></td>
<td>Manager</td>
</tr>
</tbody>
</table>

(*) = Manager is empowered to temporarily delegate the approval of budgeted purchases up to $1,000 and non-budgeted purchases up to $500 in his absence. The temporary delegation will be documented in the form of a memo and provided to Accounting.
## Authorized Spending Levels

### Non-Budgeted Purchases

<table>
<thead>
<tr>
<th>Over $5,000</th>
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<tbody>
<tr>
<td>General Manager</td>
<td>Executive Manager of Intergovernmental Relations &amp; Policy</td>
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<tr>
<td>Executive Manager of Business Development &amp; Resource Management</td>
<td>Manager of Water Resources &amp; Utility Operations</td>
</tr>
<tr>
<td>Executive Manager of Finance &amp; Administration Executive</td>
<td>General Counsel</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Up to $5,000</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Chief Engineer</td>
<td>Human Resources Manager</td>
</tr>
<tr>
<td>Customer Representative &amp; Eco Development Manager</td>
<td>Manager of Communications &amp; Education</td>
</tr>
<tr>
<td>Director of Project Development</td>
<td>Manager of Project Engineering</td>
</tr>
<tr>
<td>Director of Water Quality Services</td>
<td>Operations Manager – Lower Basin (*)</td>
</tr>
<tr>
<td>Division Manager – Comal/Kendall Counties</td>
<td>Operations Manager – Upper Basin (*)</td>
</tr>
<tr>
<td>Division Manager – Guadalupe County</td>
<td>Port Lavaca Operations Manager</td>
</tr>
<tr>
<td>Division Manager – Hays/Caldwell Counties</td>
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<table>
<thead>
<tr>
<th>Up to $1,000</th>
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</thead>
<tbody>
<tr>
<td>Plant Manager – San Marcos WTP</td>
<td>Regional Laboratory Director</td>
</tr>
<tr>
<td>Plant Manager – Victoria WWTP</td>
<td>Technical Consultant II</td>
</tr>
<tr>
<td>Plant Manager – Western Canyon WTP</td>
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</table>

<table>
<thead>
<tr>
<th>Up to $500</th>
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<tr>
<td>Assistant Division Managers</td>
<td>Division Manager – Lockhart Division</td>
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<tr>
<td>Chief Operators</td>
<td>Engineer II</td>
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<tr>
<td>Chief Ranger – Coleto Creek Park</td>
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</tbody>
</table>

(*) = Manager is empowered to temporarily delegate the approval of budgeted purchases up to $1,000 and non-budgeted purchases up to $500 in his absence. The temporary delegation will be documented in the form of a memo and provided to Accounting.
### Staffing and Compensation Tables

<table>
<thead>
<tr>
<th>POSITION</th>
<th>PAY GRADE</th>
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<tbody>
<tr>
<td><strong>GENERAL DIVISION</strong></td>
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<tr>
<td>Executive Manager of Intergovernmental Relations &amp; Policy</td>
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<td>General Counsel</td>
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<td>Manager of Project Engineering</td>
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<tr>
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<tr>
<td>Technical Consultant</td>
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### STAFFING AND COMPENSATION TABLES (Continued)

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<td>Maintenance Supervisor-Plant</td>
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<td>Maintenance Supervisor-Grounds</td>
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<tr>
<td><strong>RURAL UTILITIES DIVISION - SHADOW CREEK WWTP</strong></td>
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<tr>
<td>Operator I</td>
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<td><strong>RURAL UTILITIES DIVISION – RUD WWTP SYSTEMS</strong></td>
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## STAFFING AND COMPENSATION TABLES (Continued)

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<td>Executive Manager of Business Development &amp; Resource Mgmt</td>
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<td>Chief Engineer</td>
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<td>Operations Manager – Lower Basin</td>
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<tr>
<td>Operations Manager – Upper Basin</td>
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<tr>
<td>Director of Project Development</td>
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<tr>
<td>Director of Water Quality Services</td>
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<tr>
<td>Division Manager-Comal/Kendall Counties</td>
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<tr>
<td>Division Manager-Hays/Caldwell Counties</td>
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<tr>
<td>Customer Rep &amp; Eco Dev Manager</td>
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<td>Engineer II</td>
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<td>Engineer I</td>
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<td>Regional Representative</td>
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<td>Assistant Chief Ranger</td>
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<td>Water Quality Technician</td>
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<td>Engineering and Water Quality Assistant</td>
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<td>Natural Resource Specialist</td>
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<td>Maintenance Chief</td>
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<td>Administrative Assistant</td>
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<td>Park Ranger</td>
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<tr>
<td>WATER RESOURCES DIVISION - REGIONAL LAB</td>
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### Staffing and Compensation Tables (Continued)

#### Water Resources Division - Calhoun Canal

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#### Western Canyon Division

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STAFFING AND COMPENSATION TABLES (Continued)

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## STAFFING AND COMPENSATION TABLES (Continued)

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### Fiscal Year 2010 Budget

#### STAFFING AND COMPENSATION TABLES (Continued)

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**Wage Compensation Structure**

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Executive: Set by Board or General Manager

* - New or revised position. Job description is being reviewed for selection of appropriate pay grade.
Financial Summary

Background

The Guadalupe-Blanco River Authority (GBRA) is a political subdivision of the State of Texas, created by the Texas Legislature in 1935 by Article 8280-106 Vernon’s Texas Civil Statutes. GBRA is a separate self-supporting governmental unit serving a ten county area and is administered by a nine-member board of directors who are appointed by the Governor of the State of Texas. The State of Texas does not have any financial accountability for GBRA; therefore, GBRA is not a part of the State’s reporting entity. GBRA cannot levy or collect taxes, or in anyway pledge the general credit of the State of Texas; therefore, no legal debt limit exists for GBRA. Since GBRA does not have the power of taxation, there is no appropriated budget or encumbrance accounting system.

GBRA’s accounting system does not include any governmental fund types, but rather consists solely of twelve enterprise funds (the General Division and eleven operating divisions) of which there are no further divisible segments. Enterprise funds in practice are used to account for operations that are financed and operated in a manner similar to a private business. Since GBRA’s operations are managed to be self-supporting through customer charges, the utilization of enterprise funds is appropriate. This type of fund provides GBRA management accountability for revenues earned, costs incurred, services provided, and the establishment of customer charges. Management accountability also includes the recognition and recovery of administrative costs incurred by the General Division on behalf of GBRA’s operating divisions. All of these enterprise funds are described in more detail in the following sections of this consolidated Work Plan and Budget.

Revenue Summary

The operating divisions of GBRA provide a multitude of services to individuals, cities, rural water corporations, electric cooperatives, and industry. These services include hydroelectric generation, water treatment, wastewater treatment, laboratory analysis, recreation opportunities, and raw water delivery. It is only through the provision of these services that GBRA earns the necessary revenue to support its operations.

The table and graph on the following page give an overview of GBRA’s financial outlook for this budgeted year.
### Financial Summary

<table>
<thead>
<tr>
<th>Division</th>
<th>Revenue</th>
<th>Expenses</th>
<th>Sources</th>
<th>Uses</th>
<th>Change in Fund Balance</th>
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</table>

**Total:**

| Revenue        | 49,971,180 | Expenses | 37,839,058 | Sources | 1,336,850 | Uses   | 12,929,249 | Change in Fund Balance | 539,723 |

---

Note: Sources of funds consist of proceeds from interfund loans and proceeds from debt issuance. Uses of funds consist of purchases of fixed assets, construction costs, interfund loan repayments, project development costs and principal payments on external debt.
Financial Summary

The GBRA enabling act clearly provides that it is the responsibility of GBRA to develop, conserve and protect the waters of the Guadalupe River Basin. Also implicit within that act is the ability for GBRA to supply water to meet the short-term water needs of parts of the region adjacent to GBRA’s district. GBRA has worked closely throughout its history with municipalities and other entities in the river basin to fulfill that mandate. However during the last several years, several factors have led to the public’s increasing awareness of water issues and a sense of urgency to secure future water supply needs. Perhaps principal among these factors is the growing population in Texas along with short-term droughts that regularly occur in south central Texas. Estimates by the Texas Water Development Board indicate that the state’s population will double during the next fifty (50) years causing a 15% increase in water usage. As demonstrated in the graph, annual water consumption in Texas is projected to increase by 2,000,000 acre-feet per year (AF/YR) between the years 2000 and 2050. Total water demand within the GBRA District is expected to rise approximately 148,500 AF/YR due to an expected increase in population from 471,800 residents to 1,104,500.

GBRA is developing or has developed several new water supply projects to help meet these needs. One of these new projects that was completed in FY 2006, the Western Canyon project, provides a 10.0 MGD treated water supply system for the Cities of Boerne, Bulverde, Fair Oaks Ranch, San Antonio, and unincorporated areas of Comal and Kendall Counties. Another project completed in the last few years is the Luling-to-Lockhart Treated Water Delivery System. This project uses 1.5 MGD of capacity in the Luling Water Treatment Plant, treats that amount of raw water from the San Marcos River, and transports it to the City of Lockhart. A third new water supply project is the Interstate 35 Treated Water Supply Project. This project, which became operational in FY 2006, currently delivers approximately 5 MGD of water to the northern portions of Hays County, particularly that portion along and east of IH 35. Principal customers of the IH 35 project are the Cities of Kyle and Buda, along with the GoForth SUD, Monarch Utilities L.P. and the Sunfield MUD. In order for this project to meet the full projected demand of 12 MGD, the City of San Marcos water treatment plant was expanded upon GBRA’s request from 9 MGD up to 21 MGD during FY 2008. The pipeline that delivers raw water for the San Marcos WTP and the IH35 Project also underwent a pump station expansion during FY 2008 increasing its capacity up to approximately 21 MGD. Continuing expansion work on this pump station which is scheduled to be completed during FY 2010 will eventually increase the projects pumping capacity up to 25 MGD. GBRA is currently participating in the conceptual development of various additional sources of raw water to provide sufficient water to meet a portion of Guadalupe River Basin water needs over the next 50 years. In addition to these large water projects, GBRA is also assisting development in Comal and Hays counties with the construction of three new wastewater treatment plants to serve large subdivisions in the growth corridors north of the City of San Antonio, south of the City of Austin, and in the area surrounding Canyon Reservoir.
Most of the construction costs of these new wastewater plants, approximately $3,318,000, was incurred in FY 2009 and was principally funded by payments from the land developer. Additionally, the expansion of the Canyon Park Wastewater Plant was expanded in FY 2009 with approximately $1,909,000 of funds provided by a developer of condominiums in the Plant’s service area. Each of these new or expanded plants will start their first full year of operation in FY 2010. Funds to repay the operating, capital, and debt service costs of all of GBRA’s projects following their start-up generally comes from water sale and operating contracts, principally with existing customers. Detailed information on these projects can be found in the contracts with these entities.

The increasing demand for stored water out of the Canyon Reservoir has required GBRA to expend a great deal of time in the evaluation of additional, alternative sources of water supply. In March 2003, GBRA received the final authorization from the State of Texas to increase the firm yield of Canyon Reservoir 50,000 A/F to 90,000 A/F. The present level of commitments from the reservoir approximates 80,000 acre-feet per year with the remaining firm yield expected to be committed very soon.

GBRA operations and water supply for the communities in the basin are contingent on the flow of the river and stored water out of the reservoir. The Board of Directors adopted a rate structure for water from reservoir storage in 1974. This rate structure provides an equitable charge to all firm water customers. The accompanying graph displays the water supply rate trend over the past thirty-four years. It is clear in this graph that the water supply rate has trended higher over the last several years; however, GBRA is proposing to maintain the rate of $105.00 per acre-foot per year (AF) for FY 2010 in order to assist customers with the current economic crisis in the United States. Future water supply rate increases will once again be implemented when the costs within the Water Supply System increase or as the demand for water grows.
Financial Trend

The following graph represents GBRA’s steady growth and financial trend since the “kick-off” of the water operations with the purchase of Guadalupe Valley Hydroelectric System and the Calhoun Canal System in the early 1960’s. The latest system addition is the operation of the Johnson Ranch WDS in May 2009. This system, located in the Comal County, currently serves the Johnson Ranch Elementary School and will eventually provide service to the residents of Johnson Ranch subdivision.
Interfund Trend Data

GBRA has been able to accumulate some cash reserves within the General Division, primarily as a result of the Comal Power Plant lease from 1942-1972. These reserves are used from time to time to assist the operating divisions of GBRA by offering interfund loans to provide “up-front” or “seed” money as a project’s local sponsor. The balance of interfund loans hit its peak in 1994 and at the same time, GBRA’s available cash and investments hit their all-time low. The turnaround of this trend came with the conclusion of the lawsuit related to the Edwards Aquifer along with increasing water sales as growth in the river basin accelerated.

As a result of these factors, the amount of outstanding interfund loans has dropped considerably while at the same time, GBRA’s financial resources as denoted by the amount of available cash and investments have increased. These very positive trends were actually goals that were established in the 1997 and 2003 GBRA Five Year Financial Plans. The interfund trend data is identified in the graph below:

As of May 31, 2009:
Interfund Loan Balance = $5,451,146
Total Operating Funds = $12,761,512

Note: Except for the current year which is not complete, this graph depicts audited financial statement amounts only and is not projected into the budget year.
Types of Operating Systems

GBRA divisions are segregated into systems to allow for cost accounting and control. Each system has one of two types of budgets, either “Budget-to-Actual” or “Units of Service”. Budget-to-Actual systems provide services based on a budget approved by the customer and GBRA. During the course of the year, the customer is billed based on the annual budget with those billings adjusted to the total actual cost of service at each fiscal year end. Unit-of Service budgets are for the other GBRA operations where the customer pays for some type of service based on a unit of measure at a rate approved by the GBRA Board of Directors. The revenue, derived from these customers, pay the operating and maintenance, debt service, and capital addition expenses of the system. In these divisions and systems, the income is completely dependent upon the number of units sold. The table below distinguishes the systems according to the type of operations in which they operate:

<table>
<thead>
<tr>
<th>Budget-to-Actual Operations:</th>
<th>Principal Customers</th>
<th>County</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shadow Creek Wastewater Treatment Plant</td>
<td>North Hays County MUD #1</td>
<td>Hays</td>
</tr>
<tr>
<td>Northcliffe Wastewater Treatment Plant</td>
<td>City of Schertz</td>
<td>Guadalupe</td>
</tr>
<tr>
<td>Sunfield Wastewater Treatment Plant</td>
<td>Sunfield MUD #4</td>
<td>Hays</td>
</tr>
<tr>
<td>Buda Wastewater Treatment Plant</td>
<td>City of Buda</td>
<td>Hays</td>
</tr>
<tr>
<td>Port Lavaca Water Treatment Plant</td>
<td>City of Port Lavaca</td>
<td>Calhoun</td>
</tr>
<tr>
<td>Victoria Regional Wastewater Reclamation System</td>
<td>City of Victoria</td>
<td>Victoria</td>
</tr>
<tr>
<td>Coleto Creek Reservoir</td>
<td>Coleto Creek Power, LP</td>
<td>Victoria/Goliad</td>
</tr>
<tr>
<td>Luling Water Treatment Plant</td>
<td>City of Luling</td>
<td>Caldwell</td>
</tr>
<tr>
<td>Canyon Hydroelectric Plant</td>
<td>New Braunfels Utilities</td>
<td>Comal</td>
</tr>
<tr>
<td>Lockhart Wastewater Reclamation System</td>
<td>City of Lockhart</td>
<td>Caldwell</td>
</tr>
<tr>
<td>Lockhart Water Treatment Plant</td>
<td>City of Lockhart</td>
<td>Caldwell</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unit of Service Operations:</th>
<th>Principal Customers</th>
<th>County</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Division</td>
<td>GBRA Systems</td>
<td>Guadalupe</td>
</tr>
<tr>
<td>Guadalupe Valley Hydroelectric Division</td>
<td>Guadalupe Valley Electric Coop.</td>
<td>Guadalupe/Gonzales</td>
</tr>
<tr>
<td>Canyon Park Wastewater Reclamation System</td>
<td>Residential Customers</td>
<td>Comal</td>
</tr>
<tr>
<td>Dunlap Wastewater Reclamation System</td>
<td>Residential Customers</td>
<td>Guadalupe</td>
</tr>
<tr>
<td>Springs Hill Wastewater Reclamation System</td>
<td>Residential Customers</td>
<td>Guadalupe</td>
</tr>
<tr>
<td>Wimberley Wastewater Treatment Plant</td>
<td>Village of Wimberley</td>
<td>Hays</td>
</tr>
<tr>
<td>Water Sales System</td>
<td>Communities, industries, farms</td>
<td>Entire River Basin</td>
</tr>
<tr>
<td>Regional Laboratory System</td>
<td>Residential, Industrial, City Customers</td>
<td>Guadalupe</td>
</tr>
<tr>
<td>Calhoun Canal System</td>
<td>Farmers, Port Lavaca Plant, Industrial</td>
<td>Calhoun</td>
</tr>
<tr>
<td>San Marcos Water Treatment Plant</td>
<td>City of San Marcos</td>
<td>Hays</td>
</tr>
<tr>
<td>Western Canyon Division</td>
<td>Boerne, Bulverde, Fair Oaks, Cordillera</td>
<td>Comal/Kendall</td>
</tr>
<tr>
<td>Bulverde Water Distribution System</td>
<td>Residential and Commercial Customers</td>
<td>Comal</td>
</tr>
<tr>
<td>Cordillera Water Treatment Plant</td>
<td>Residential and Commercial Customers</td>
<td>Kendall</td>
</tr>
<tr>
<td>Cordillera Wastewater Treatment Plant</td>
<td>Residential and Commercial Customers</td>
<td>Kendall</td>
</tr>
<tr>
<td>Comal Trace Water Distribution System</td>
<td>Residential and Commercial Customers</td>
<td>Comal</td>
</tr>
<tr>
<td>Johnson Ranch Water Distribution System</td>
<td>Residential Customers, Public School</td>
<td>Comal</td>
</tr>
<tr>
<td>Calhoun County Rural Water System</td>
<td>Residential Customers</td>
<td>Calhoun</td>
</tr>
<tr>
<td>Coleto Creek Recreation</td>
<td>Recreational Customers</td>
<td>Victoria/Goliad</td>
</tr>
</tbody>
</table>
Fiscal Year 2010 Budget

Historical Operating Revenues

Pollution & Industrial Financing
GBRA receives revenues for providing financing services for tax-exempt industrial development and pollution control bond issues. This revenue reimburses interest expense GBRA incurs on these bond issues. During FY 2006 all these bonds were retired until in FY 2008 when GBRA refinanced bonds for American Electric Power and received revenue of $163,560.

Power Sales
Power sales are contingent on river flows. These revenues remain relatively stable due to a facility charge in G.V. Hydroelectric Division and certain contractual provisions within the Canyon Hydroelectric Division. The increase in FY 2010 is largely due to the anticipated rate increase from $0.0202/kwh to $0.0350/kwh.

Water Sales and Lake Operations
Water Sales and Lake Operations revenues are derived from the sale of raw and treated water to customers throughout the river basin. These have increased over the past seven years due to the demand for more water and the initiation of new water projects such as the Western Canyon, Luling-to-Lockhart, IH35 projects and the associated project debt service.

Recreation and Land Use
Coleto Creek Park, Lakewood Recreational Area and Nolte Island Park provide park facilities and water recreation for customers. Park permits issued increased from approximately 33,050 permits in 2004 to an anticipated 38,200 permits in 2010.
The treatment of wastewater has steadily increased from 3,596,004/M gal. in 2004 to a projected 3,752,316/M gal. in 2010.

Laboratory revenue is derived from sampling, testing, and analyzing water from a diverse group of customers. New technology and equipment added in FY 2006 allows GBRA to provide additional tests for lab customers.

Income from the rental of building facilities and leasing of land remained relatively the same until FY 2007 when the additional financing occurred for the expansion of the Seguin office. This additional rental revenue reimburses debt service expenditures incurred by the Water Resource Division.

Administrative & General (A&G) charges are received in the General Division from other systems of GBRA for technical and administrative support. While the A&G rate has gradually increased due to an increase in labor expense, which is the basis for the A&G charge, the A&G rate continues to remain at 32% for FY 2010.
The following table identifies the revenue trends over the last seven years for all of GBRA’s operations:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td>324,725</td>
<td>205,233</td>
<td>222,657</td>
<td>--</td>
<td>163,560</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td>12,612,933</td>
<td>15,663,761</td>
<td>20,122,066</td>
<td>24,850,270</td>
<td>30,255,711</td>
<td>30,627,121</td>
<td>31,485,091</td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td>461,196</td>
<td>480,654</td>
<td>511,756</td>
<td>534,433</td>
<td>605,257</td>
<td>740,262</td>
<td>711,200</td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>4,994,557</td>
<td>5,002,254</td>
<td>5,581,511</td>
<td>6,248,195</td>
<td>6,271,514</td>
<td>7,223,761</td>
<td>7,083,656</td>
</tr>
<tr>
<td>Laboratory Services</td>
<td>337,564</td>
<td>435,819</td>
<td>538,302</td>
<td>594,524</td>
<td>641,059</td>
<td>700,000</td>
<td>700,000</td>
</tr>
<tr>
<td>Rentals</td>
<td>278,655</td>
<td>260,334</td>
<td>269,495</td>
<td>382,364</td>
<td>368,345</td>
<td>355,497</td>
<td>354,150</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>1,886,065</td>
<td>2,014,919</td>
<td>2,130,695</td>
<td>2,326,112</td>
<td>2,389,963</td>
<td>2,713,124</td>
<td>2,597,540</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>2,232,807</td>
<td>1,451,511</td>
<td>1,884,217</td>
<td>2,008,229</td>
<td>2,249,902</td>
<td>1,876,436</td>
<td>1,700,027</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>26,626,112</strong></td>
<td><strong>29,387,353</strong></td>
<td><strong>34,688,262</strong></td>
<td><strong>40,708,340</strong></td>
<td><strong>46,799,803</strong></td>
<td><strong>48,047,630</strong></td>
<td><strong>49,128,169</strong></td>
</tr>
</tbody>
</table>

**Miscellaneous Income**

Miscellaneous income includes a variety of revenue sources including the sale of GBRA assets, renewable energy credits, payments from developers, and grant and insurance reimbursements from periodic repair of flood damages.
Historical Operating Expenses

The following table identifies the expense trends over the last seven years for all of GBRA’s operations:

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>8,162,288</td>
<td>8,618,247</td>
<td>9,364,610</td>
<td>10,487,720</td>
<td>10,835,398</td>
<td>12,572,170</td>
<td>12,141,580</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Supplies &amp; Services</td>
<td>9,034,504</td>
<td>8,935,266</td>
<td>10,143,198</td>
<td>12,822,632</td>
<td>13,927,255</td>
<td>13,234,583</td>
<td>12,842,896</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance and Repairs</td>
<td>1,864,292</td>
<td>2,061,239</td>
<td>2,098,093</td>
<td>2,615,881</td>
<td>3,478,630</td>
<td>3,341,334</td>
<td>3,282,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative and General</td>
<td>1,727,978</td>
<td>1,807,802</td>
<td>1,893,579</td>
<td>2,205,286</td>
<td>2,209,584</td>
<td>2,481,203</td>
<td>2,373,406</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>20,789,063</td>
<td>21,422,554</td>
<td>23,499,480</td>
<td>28,131,519</td>
<td>30,450,867</td>
<td>31,629,290</td>
<td>30,640,382</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Operating Expense Trend

The following table identifies the expense trends over the last seven years for all of GBRA’s operations:
## Fiscal Year 2010 Budget

### Rates and Rate Structures

<table>
<thead>
<tr>
<th></th>
<th>GENERAL DIVISION</th>
<th>GUADALUPE VALLEY HYDRO DIVISON</th>
<th>RURAL UTILITIES DIVISION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative &amp; General Charge</td>
<td>32%</td>
<td>32%</td>
<td>32%</td>
</tr>
<tr>
<td>Energy Charge</td>
<td>$0.0202/kWh</td>
<td>$0.0202/kWh</td>
<td>$0.0350/kWh</td>
</tr>
<tr>
<td>Facility Charge</td>
<td>$100,000/mo.</td>
<td>$100,000/mo.</td>
<td>$100,000/mo.</td>
</tr>
<tr>
<td>Subordination Rate</td>
<td>$5.00/AF</td>
<td>$5.00/AF</td>
<td>$5.00/AF</td>
</tr>
<tr>
<td>Hydro Modification Permit Fee</td>
<td>$300.00/permit</td>
<td>$300.00/permit</td>
<td>$300.00/permit</td>
</tr>
<tr>
<td>Reconnect Fee</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>Transfer Fee</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>NSF Fee</td>
<td>$25.00</td>
<td>$25.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>Late Charge Penalty</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
</tr>
<tr>
<td>Trucked Wastewater</td>
<td>$60.00/1,000 gal</td>
<td>$60.00/1,000 gal</td>
<td>$60.00/1,000 gal</td>
</tr>
<tr>
<td>Shadow Creek WWTP:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Monthly Sewer Rate</td>
<td>$35.00/unit</td>
<td>$35.00/unit</td>
<td>$35.00/unit</td>
</tr>
<tr>
<td>Canyon Park WWRS:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Tap Fee</td>
<td>$1,450.00/unit</td>
<td>$1,450.00/unit</td>
<td>$1,450.00/unit</td>
</tr>
<tr>
<td>2. Condos, Houses &amp; Laguna Park Units</td>
<td>$41.00/unit</td>
<td>$41.00/unit</td>
<td>$41.00/unit</td>
</tr>
<tr>
<td>Monthly Sewer Rate</td>
<td>$82.00/mth.</td>
<td>$82.00/mth.</td>
<td>$82.00/mth.</td>
</tr>
<tr>
<td>Dunlap WWRS:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Taps Fee: Long Creek (The Bandit)</td>
<td>$1,300.00/unit</td>
<td>$1,300.00/unit</td>
<td>$1,300.00/unit</td>
</tr>
<tr>
<td>Taps Fee: Legends Pond &amp; others</td>
<td>$2,577.00/unit</td>
<td>$2,577.00/unit</td>
<td>$2,577.00/unit</td>
</tr>
<tr>
<td>2. Inspection Fee</td>
<td>$50.00/unit</td>
<td>$50.00/unit</td>
<td>$50.00/unit</td>
</tr>
<tr>
<td>3. Monthly Sewer Fee</td>
<td>$40.00/unit</td>
<td>$44.00/unit</td>
<td>$45.00/unit</td>
</tr>
<tr>
<td>Springs Hill WWRS:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City of Seguin Treatment Fee</td>
<td>$7.08/1,000 gal</td>
<td>$8.33/1,000 gal</td>
<td>$8.33/1,000 gal</td>
</tr>
<tr>
<td>Wimberley WWTP:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deer Creek Rehabilitation Facility-Minimum</td>
<td>$6,599/mth</td>
<td>$7,543/mth</td>
<td>$9,370/mth</td>
</tr>
<tr>
<td>Deer Creek Rehabilitation Facility-Cost/Thousand</td>
<td>$20.00</td>
<td>$20.00</td>
<td>$25.60</td>
</tr>
</tbody>
</table>

Note: Rate changes and new rates are highlighted.
Fiscal Year 2010 Budget

Rates and Rate Structures

<table>
<thead>
<tr>
<th>WATER RESOURCES DIVISION</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Raw Water:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Firm Water</td>
<td>$100.00/AF</td>
<td>$105.00/AF</td>
<td>$105.00/AF</td>
</tr>
<tr>
<td>Recreation Rate</td>
<td>$26.61/AF</td>
<td>$26.61/AF</td>
<td>$26.61/AF</td>
</tr>
<tr>
<td>Out-of-District Charge x Consumer Price Index Change</td>
<td>$30.30/AF</td>
<td>$31.70/AF</td>
<td>$31.91/AF</td>
</tr>
<tr>
<td><strong>Regional RWDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O&amp;M Rate</td>
<td>$0.115/1,000 gal.</td>
<td>$0.150/1,000 gal.</td>
<td>$0.150/1,000 gal.</td>
</tr>
<tr>
<td>Capacity Rate</td>
<td>$100.00/gpm/yr.</td>
<td>$109.50/gpm/yr.</td>
<td>$109.50/gpm/yr.</td>
</tr>
<tr>
<td><strong>Guadalupe Power Partners RWDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O&amp;M Rate</td>
<td>$0.32/1,000 gal.</td>
<td>$0.365/1,000 gal.</td>
<td>$0.365/1,000 gal.</td>
</tr>
<tr>
<td><strong>IH 35 TWDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O&amp;M Rate</td>
<td>$0.225/1,000 gal.</td>
<td>$0.24/1,000 gal.</td>
<td>$0.24/1,000 gal.</td>
</tr>
<tr>
<td><strong>Nolte Island Park:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Site #1</td>
<td>$200.00 minimum</td>
<td>$225.00 minimum</td>
<td>$225.00 minimum</td>
</tr>
<tr>
<td></td>
<td>+ .75/person over 50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Site #3</td>
<td>$375.00 minimum</td>
<td>$400.00 minimum</td>
<td>$400.00 minimum</td>
</tr>
<tr>
<td></td>
<td>+ .75/person over 100</td>
<td>+$200.00/300+ people</td>
<td>+$200.00/300+ people</td>
</tr>
<tr>
<td><strong>Meadow Lake Leases:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Site #1, 11, 12, 13</td>
<td>$200.00</td>
<td>$250.00</td>
<td>$250.00</td>
</tr>
<tr>
<td>Site #2, 10</td>
<td>$225.00</td>
<td>$275.00</td>
<td>$275.00</td>
</tr>
<tr>
<td>Site #3, 4</td>
<td>$250.00</td>
<td>$300.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>Site #5, 6, 7, 8, 9</td>
<td>$275.00</td>
<td>$325.00</td>
<td>$325.00</td>
</tr>
<tr>
<td><strong>Regional Laboratory:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ammonia Nitrogen-Non-distilled</td>
<td>$22.00/test</td>
<td>$24.00/test</td>
<td>$24.00/test</td>
</tr>
<tr>
<td>Ammonia Nitrogen-Distilled</td>
<td>$24.00/test</td>
<td>$26.00/test</td>
<td>$26.00/test</td>
</tr>
<tr>
<td>Demands-BOD</td>
<td>$30.00/test</td>
<td>$32.00/test</td>
<td>$32.00/test</td>
</tr>
<tr>
<td>Demands-CBOD</td>
<td>$32.00/test</td>
<td>$32.00/test</td>
<td>$32.00/test</td>
</tr>
<tr>
<td>Demands-COD</td>
<td>$33.00/test</td>
<td>$35.00/test</td>
<td>$35.00/test</td>
</tr>
<tr>
<td>Ion Chromatography-Cl</td>
<td>$19.00/test</td>
<td>$20.00/test</td>
<td>$20.00/test</td>
</tr>
<tr>
<td>Ion Chromatography-SO₄</td>
<td>$19.00/test</td>
<td>$20.00/test</td>
<td>$20.00/test</td>
</tr>
<tr>
<td>Ion Chromatography-NO₂</td>
<td>$23.00/test</td>
<td>$25.00/test</td>
<td>$25.00/test</td>
</tr>
<tr>
<td>Ion Chromatography-NO₃</td>
<td>$23.00/test</td>
<td>$25.00/test</td>
<td>$25.00/test</td>
</tr>
<tr>
<td>Ion Chromatography-F</td>
<td>$23.00/test</td>
<td>$23.00/test</td>
<td>$23.00/test</td>
</tr>
</tbody>
</table>

**Note:** Rate changes and new rates are highlighted.
### Rates and Rate Structures

<table>
<thead>
<tr>
<th>WATER RESOURCES DIVISION (cont.)</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ion Chromatography-Ortho-P</td>
<td>$23.00/test</td>
<td>$25.00/test</td>
<td>$25.00/test</td>
</tr>
<tr>
<td>Chlorophyll a/Pheophytin</td>
<td>$47.00/test</td>
<td>$51.00/test</td>
<td>$51.00/test</td>
</tr>
<tr>
<td>E coli</td>
<td>$22.00/test</td>
<td>$25.00/test</td>
<td>$25.00/test</td>
</tr>
<tr>
<td>Fecal Coliform</td>
<td>$20.00/test</td>
<td>$22.00/test</td>
<td>$22.00/test</td>
</tr>
<tr>
<td>pH</td>
<td>$10.00/test</td>
<td>$11.00/test</td>
<td>$11.00/test</td>
</tr>
<tr>
<td>Total Coliform</td>
<td>$18.00/test</td>
<td>$20.00/test</td>
<td>$20.00/test</td>
</tr>
<tr>
<td>Solids Analysis-TSS</td>
<td>$20.00/test</td>
<td>$22.00/test</td>
<td>$22.00/test</td>
</tr>
<tr>
<td>Solids Analysis-VSS</td>
<td>$20.00/test</td>
<td>$22.00/test</td>
<td>$22.00/test</td>
</tr>
<tr>
<td>Total Hardness</td>
<td>$25.00/test</td>
<td>$26.00/test</td>
<td>$26.00/test</td>
</tr>
<tr>
<td>Total Organic Carbon</td>
<td>$39.00/test</td>
<td>$44.00/test</td>
<td>$44.00/test</td>
</tr>
<tr>
<td>Total Phosphorus</td>
<td>$25.00/test</td>
<td>$27.00/test</td>
<td>$27.00/test</td>
</tr>
<tr>
<td>Turbidity</td>
<td>$14.00/test</td>
<td>$15.00/test</td>
<td>$15.00/test</td>
</tr>
<tr>
<td>Chlorite</td>
<td>$28.00/test</td>
<td>$30.00/test</td>
<td>$30.00/test</td>
</tr>
<tr>
<td>Total Trihalomethanes</td>
<td>N/A</td>
<td>N/A</td>
<td>$90.00/test</td>
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#### Lake Wood Recreation Area:

<table>
<thead>
<tr>
<th>Service</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
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</thead>
<tbody>
<tr>
<td>Island Lots</td>
<td>$390.00/yr</td>
<td>$440.00/yr</td>
<td>$440.00/yr</td>
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<tr>
<td>Guest Parking for Lessees (2 days)</td>
<td>$7.00</td>
<td>$7.00</td>
<td>$7.00</td>
</tr>
<tr>
<td>Annual Permit (LWRA only)</td>
<td>$88.00/yr</td>
<td>$115.00/yr</td>
<td>$115.00/yr</td>
</tr>
<tr>
<td>Second Annual Permit</td>
<td>$88.00/yr</td>
<td>$115.00/yr</td>
<td>$115.00/yr</td>
</tr>
<tr>
<td>Replacement Annual Permit</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
</tr>
<tr>
<td>Boat Dock Leases</td>
<td>$30.00/month</td>
<td>$45.00/month</td>
<td>$45.00/month</td>
</tr>
<tr>
<td>Day Use: Vehicle Entrance Fee</td>
<td>$7.00/day</td>
<td>$7.00/day</td>
<td>$7.00/day</td>
</tr>
<tr>
<td>Day Use: Individual Entrance Fee</td>
<td>$1.00/day</td>
<td>$2.00/day</td>
<td>$2.00/day</td>
</tr>
<tr>
<td>Overnight Camping Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tent Camper</td>
<td>$18.00/night</td>
<td>$20.00/night</td>
<td>$20.00/night</td>
</tr>
<tr>
<td>RV/Trailer (30 amp) – Daily</td>
<td>$21.00/night</td>
<td>$23.00/night</td>
<td>$23.00/night</td>
</tr>
<tr>
<td>RV/Trailer (30 amp) - Weekly (Apr.1-Sep.30)</td>
<td>$130.00/week</td>
<td>$133.00/week</td>
<td>$133.00/week</td>
</tr>
<tr>
<td>RV/Trailer (30 amp) - Weekly (Oct.1-Mar.31)</td>
<td>$100.00/week</td>
<td>$112.00/week</td>
<td>$112.00/week</td>
</tr>
<tr>
<td>RV/Trailer (30 amp) - Mthly (Apr.1-Sep.30)</td>
<td>$400.00/month</td>
<td>$450.00/month</td>
<td>$450.00/month</td>
</tr>
<tr>
<td>RV/Trailer (30 amp) - Mthly (Oct.1-Mar.31)</td>
<td>$350.00/month</td>
<td>$360.00/month</td>
<td>$360.00/month</td>
</tr>
<tr>
<td>RV/Trailer (50 amp) – Daily</td>
<td>$25.00/night</td>
<td>$26.00/night</td>
<td>$26.00/night</td>
</tr>
<tr>
<td>RV/Trailer (50 amp) – Weekly</td>
<td>$130.00/week</td>
<td>$147.00/week</td>
<td>$147.00/week</td>
</tr>
<tr>
<td>RV/Trailer (50 amp) – Monthly</td>
<td>$460.00/month</td>
<td>$510.00/month</td>
<td>$510.00/month</td>
</tr>
<tr>
<td>Senior Citizen Camping (Oct 1-Mar 31)</td>
<td>$20.00/night</td>
<td>$20.00/night</td>
<td>$20.00/night</td>
</tr>
<tr>
<td>Second Vehicle</td>
<td>$7.00/night</td>
<td>$8.00/night</td>
<td>$8.00/night</td>
</tr>
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</table>
# Fiscal Year 2010 Budget

## Rates and Rate Structures

<table>
<thead>
<tr>
<th>WATER RESOURCES DIVISION (cont.)</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Calhoun Canal System:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Irrigation Rates</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rice – 1st Crop</td>
<td>$100.00/acre</td>
<td>First Crop--$105.00/acre</td>
<td>First Crop--$112.00/acre</td>
</tr>
<tr>
<td>Rice – 2nd Crop</td>
<td>$35.00/acre</td>
<td>2nd -- $35.00/acre</td>
<td>2nd -- $42.00/acre</td>
</tr>
<tr>
<td>Row Crop</td>
<td>$26.00/acre</td>
<td>$26.00/acre</td>
<td>$32.00/acre</td>
</tr>
<tr>
<td>Pasture</td>
<td>$26.00/acre</td>
<td>$26.00/acre</td>
<td>$32.00/acre</td>
</tr>
<tr>
<td>Crawfish</td>
<td>$55.00/acre</td>
<td>$55.00/acre</td>
<td>$55.00/acre</td>
</tr>
<tr>
<td>Waterfowl</td>
<td>$36.00/acre</td>
<td>$36.00/acre</td>
<td>$36.00/acre</td>
</tr>
<tr>
<td>Catfish</td>
<td>$66.00/acre</td>
<td>$66.00/acre</td>
<td>$66.00/acre</td>
</tr>
<tr>
<td>Seadrift Coke LP</td>
<td>$0.175/1,000 gal.</td>
<td>$0.180/1,000 gal.</td>
<td>$0.180/1,000 gal.</td>
</tr>
<tr>
<td>Ineos Nitriles</td>
<td>$0.170/1,000 gal.</td>
<td>$0.175/1,000 gal.</td>
<td>$0.175/1,000 gal.</td>
</tr>
<tr>
<td>Other M&amp;I Customers</td>
<td>$0.135/1,000 gal.</td>
<td>$0.140/1,000 gal.</td>
<td>$0.140/1,000 gal.</td>
</tr>
<tr>
<td>Initial fill: crawfish, waterfowl &amp; catfish water</td>
<td>$0.135/1,000 gal.</td>
<td>$0.140/1,000 gal.</td>
<td>$0.140/1,000 gal.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>WESTERN CANYON DIVISION</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Western Canyon WTP &amp; TWDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O&amp;M Rate</td>
<td>$0.87/1,000 gal.</td>
<td>$0.92/1,000 gal.</td>
<td>$0.92/1,000 gal.</td>
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<tr>
<td><strong>Water Distribution Systems – Common Rates:</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Dry Tap Fee-monthly (Bulverde only)</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>Reconnection Fee: Water</td>
<td>$100.00</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
<tr>
<td>Customer Service Inspection Fee</td>
<td>$75.00</td>
<td>$75.00</td>
<td>$75.00</td>
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<tr>
<td>Transfer Fee</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>Tampering Fee</td>
<td>$70.00+damages</td>
<td>$70.00+damages</td>
<td>$70.00+damages</td>
</tr>
<tr>
<td>NSF Fee</td>
<td>$25.00</td>
<td>$25.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>Late Charge Penalty</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
</tr>
<tr>
<td>Water – Connection Fees (Cordillera only)</td>
<td>$1,650.00/unit</td>
<td>$1,650.00/unit</td>
<td>$1,650.00/unit</td>
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<tr>
<td>Capital Recover Fee (Bulverde only)</td>
<td>$4,398/EDU</td>
<td>$4,398/EDU</td>
<td>$4,398/EDU</td>
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</tbody>
</table>

Note: Rate changes and new rates are highlighted.
### Rates and Rate Structures

#### Western Canyon Division (cont.)

<table>
<thead>
<tr>
<th>Cordillera &amp; Johnson Ranch WDS:</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. 5/8” Residential Meter</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Tap Fee-existing service line/new service line</td>
<td>$450/$1,000</td>
<td>$450/$1,000</td>
<td>$450/$1,000</td>
</tr>
<tr>
<td>Water – Monthly Fees</td>
<td>$40.00/min. 2,000 gal.</td>
<td>$44.00/min. 2,000 gal.</td>
<td>$44.00/min. 2,000 gal.</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 2,000 gal</td>
<td>over 2,000 gal</td>
<td>over 2,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 10,000 gal</td>
<td>over 10,000 gal</td>
<td>over 10,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 25,000 gal</td>
<td>over 25,000 gal</td>
<td>over 25,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 50,000 gal</td>
<td>over 50,000 gal</td>
<td>over 50,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 75,000 gal</td>
<td>over 75,000 gal</td>
<td>over 75,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 100,000 gal</td>
<td>over 100,000 gal</td>
<td>over 100,000 gal</td>
</tr>
<tr>
<td><strong>2. 1” Commercial Meter</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Tap Fee-existing service line/new service line</td>
<td>$530/$1,300</td>
<td>$530/$1,300</td>
<td>$530/$1,300</td>
</tr>
<tr>
<td>Water – Monthly Fees</td>
<td>$100.00/min. 4,000 gal.</td>
<td>$104.00/min. 4,000 gal.</td>
<td>$104.00/min. 4,000 gal.</td>
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<tr>
<td>Water – Block Rate</td>
<td>over 4,000 gal</td>
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<td>over 4,000 gal</td>
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<tr>
<td>Water – Block Rate</td>
<td>over 10,000 gal</td>
<td>over 10,000 gal</td>
<td>over 10,000 gal</td>
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<tr>
<td>Water – Block Rate</td>
<td>over 25,000 gal</td>
<td>over 25,000 gal</td>
<td>over 25,000 gal</td>
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<tr>
<td>Water – Block Rate</td>
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<td>over 50,000 gal</td>
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<tr>
<td>Water – Block Rate</td>
<td>over 75,000 gal</td>
<td>over 75,000 gal</td>
<td>over 75,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 100,000 gal</td>
<td>over 100,000 gal</td>
<td>over 100,000 gal</td>
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<tr>
<td><strong>3. 1.5” Commercial Meter</strong></td>
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<tr>
<td>Water Tap Fee-existing service line/new service line</td>
<td>$650/$1,900</td>
<td>$650/$1,900</td>
<td>$650/$1,900</td>
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<tr>
<td>Water – Monthly Fees</td>
<td>$200.00/min. 8,000 gal.</td>
<td>$204.00/min. 8,000 gal.</td>
<td>$204.00/min. 8,000 gal.</td>
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<tr>
<td>Water – Block Rate</td>
<td>over 8,000 gal</td>
<td>over 8,000 gal</td>
<td>over 8,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 12,000 gal</td>
<td>over 12,000 gal</td>
<td>over 12,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 25,000 gal</td>
<td>over 25,000 gal</td>
<td>over 25,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 50,000 gal</td>
<td>over 50,000 gal</td>
<td>over 50,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 75,000 gal</td>
<td>over 75,000 gal</td>
<td>over 75,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>over 100,000 gal</td>
<td>over 100,000 gal</td>
<td>over 100,000 gal</td>
</tr>
</tbody>
</table>
# Rates and Rate Structures

## WESTERN CANYON DIVISION (cont.)

<table>
<thead>
<tr>
<th></th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2&quot; Commercial Meter</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Tap Fee-Existing Service Line/New Service Line</td>
<td>$1,360/$3,000</td>
<td>$1,360/$3,000</td>
<td>$1,360/$3,000</td>
</tr>
<tr>
<td>Water – Monthly Fees</td>
<td>$320.00/min. 16,000 gal.</td>
<td>$324.00/min. 16,000 gal.</td>
<td>$324.00/min. 16,000 gal.</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$334.40+$3.60/1,000 over 16,000 gal</td>
<td>$338.40+$4.60/1,000 over 16,000 gal</td>
<td>$338.40+$4.60/1,000 over 16,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$357.40+$5.60/1,000 over 20,000 gal</td>
<td>$361.40+$5.60/1,000 over 20,000 gal</td>
<td>$361.40+$5.60/1,000 over 20,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$497.40+$6.60/1,000 over 25,000 gal</td>
<td>$501.40+$6.60/1,000 over 25,000 gal</td>
<td>$501.40+$6.60/1,000 over 25,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$662.40+$8.60/1,000 over 50,000 gal</td>
<td>$666.40+$8.60/1,000 over 50,000 gal</td>
<td>$666.40+$8.60/1,000 over 50,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$877.40+$12.00/1,000 over 100,000 gal</td>
<td>$881.40+$12.00/1,000 over 100,000 gal</td>
<td>$881.40+$12.00/1,000 over 100,000 gal</td>
</tr>
<tr>
<td><strong>Comal Trace WDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. 5/8&quot; Residential Meter</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water – Connection Fees</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Water – Monthly Fees</td>
<td>$40.00/min. 2,000 gal.</td>
<td>$44.00/min. 2,000 gal.</td>
<td>$44.00/min. 2,000 gal.</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$40.00+$3.60/1,000 over 2,000 gal</td>
<td>$44.00+$3.60/1,000 over 2,000 gal</td>
<td>$44.00+$3.60/1,000 over 2,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$68.80+$4.60/1,000 over 10,000 gal</td>
<td>$72.80+$4.60/1,000 over 10,000 gal</td>
<td>$72.80+$4.60/1,000 over 10,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$137.80+$5.60/1,000 over 25,000 gal</td>
<td>$141.80+$5.60/1,000 over 25,000 gal</td>
<td>$141.80+$5.60/1,000 over 25,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$277.80+$6.60/1,000 over 50,000 gal</td>
<td>$281.80+$6.60/1,000 over 50,000 gal</td>
<td>$281.80+$6.60/1,000 over 50,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$442.80+$8.60/1,000 over 75,000 gal</td>
<td>$446.80+$8.60/1,000 over 75,000 gal</td>
<td>$446.80+$8.60/1,000 over 75,000 gal</td>
</tr>
<tr>
<td>Water – Block Rate</td>
<td>$657.80+$12.00/1,000 over 100,000 gal</td>
<td>$661.80+$12.00/1,000 over 100,000 gal</td>
<td>$661.80+$12.00/1,000 over 100,000 gal</td>
</tr>
<tr>
<td><strong>Cordillera WWTP:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reconnection Fee: Wastewater</td>
<td>$500.00</td>
<td>$500.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>Transfer Fee</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>Tampering Fee</td>
<td>$70.00+damages</td>
<td>$70.00+damages</td>
<td>$70.00+damages</td>
</tr>
<tr>
<td>NSF Fee</td>
<td>$25.00</td>
<td>$25.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>Late Charge Penalty</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
</tr>
<tr>
<td>Wastewater – Connection Fees</td>
<td>$3,650/unit</td>
<td>$3,750/unit</td>
<td>$3,750/unit</td>
</tr>
<tr>
<td>Wastewater – Monthly Fees</td>
<td>$55.00</td>
<td>$60.00</td>
<td>$60.00</td>
</tr>
</tbody>
</table>

**Note:** Rate changes and new rates are highlighted.
# Fiscal Year 2010 Budget

## Rates and Rate Structures

<table>
<thead>
<tr>
<th>CALHOUN COUNTY RWS DIVISION</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reconnect Fee/Trip Charge</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>Reconnect Fee/Trip Charge (after hours)</td>
<td>$70.00</td>
<td>$70.00</td>
<td>$70.00</td>
</tr>
<tr>
<td>Transfer Fee</td>
<td>$40.00</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>Tampering Fee</td>
<td>$70.00+damages</td>
<td>$70.00+damages</td>
<td>$70.00+damages</td>
</tr>
<tr>
<td>Private Hand Valve Installation</td>
<td>$70.00</td>
<td>$70.00</td>
<td>$70.00</td>
</tr>
<tr>
<td>NSF Fee</td>
<td>$25.00</td>
<td>$25.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>Late Charge Penalty</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
<td>5% of monthly fee</td>
</tr>
</tbody>
</table>

### Rural Water Distribution System:

1. 5/8” Meter
   - Tap/Membership Fees $1,000/$1,200
   - Minimum Rates Min. 2,000 gal. $32.00
   - Block Rate Over 2,000 gal. $4.30/M
   - Dry Tap Rate $31.00/mth
2. ¾” Meter
   - Tap/Membership Fees $1,000/$2,300
   - Minimum Rates Min. 3,000 gal. $48.00
   - Block Rate Over 3,000 gal. $4.30/M
3. 1” Meter
   - Tap/Membership Fees $1,300/$3,100
   - Minimum Rates Min. 4,000 gal. $64.00
   - Block Rate Over 4,000 gal. $4.30/M
4. 1- ½” Meter
   - Tap/Membership Fees $1,900/$6,900
   - Minimum Rates Min. 8,000 gal. $128.00
   - Block Rate Over 8,000 gal. $4.30/M
5. 2” Meter
   - Tap/Membership Fees $2,100/$15,500
   - Minimum Rates Min. 16,000 gal. $256.00
   - Block Rate Over 16,000 gal. $4.30/M

### Crestview Subdivision:

- Monthly Sewer Fees $60.00/unit
- New Tap Tap @ cost
- Reactivate Connection $210.00

Note: Rate changes and new rates are highlighted.
# Fiscal Year 2010 Budget

## Rates and Rate Structures

### VICTORIA REGIONAL WWR DIVISION

<table>
<thead>
<tr>
<th>Service</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lab Fees:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOD</td>
<td>$29.00/ test</td>
<td>$29.00/ test</td>
<td>$29.00/ test</td>
</tr>
<tr>
<td>TSS</td>
<td>$18.00/ test</td>
<td>$18.00/ test</td>
<td>$18.00/ test</td>
</tr>
<tr>
<td>pH</td>
<td>$8.00/ test</td>
<td>$8.00/ test</td>
<td>$8.00/ test</td>
</tr>
<tr>
<td>Chlorine</td>
<td>$8.00/ test</td>
<td>$8.00/ test</td>
<td>$8.00/ test</td>
</tr>
<tr>
<td>Septic Tank Waste</td>
<td>$75.44/1,000 gal.</td>
<td>$75.44/1,000 gal.</td>
<td>$75.44/1,000 gal.</td>
</tr>
<tr>
<td>Hauler Annual Permit Fee</td>
<td>$150.00</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
<tr>
<td>Site Inspection Fee</td>
<td>$85.00</td>
<td>$85.00</td>
<td>$85.00</td>
</tr>
</tbody>
</table>

### COLETO CREEK RECREATION SYSTEM

<table>
<thead>
<tr>
<th>Service</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Day Use Entrance Permit</td>
<td>$8.00/day/4 people</td>
<td>$8.00/day/4 people</td>
<td>$8.00/day/4 people</td>
</tr>
<tr>
<td>Individual Passes</td>
<td>$2.00</td>
<td>$2.00</td>
<td>$2.00</td>
</tr>
<tr>
<td>Annual Permit</td>
<td>$115.00</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
<tr>
<td>Replacement Annual Permit</td>
<td>$5.00</td>
<td>$5.00</td>
<td>$5.00</td>
</tr>
<tr>
<td>Duplicate Annual Permit</td>
<td>$40.00</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Camping Fee</td>
<td>$25.00/night</td>
<td>$26.00/night</td>
<td>$26.00/night</td>
</tr>
<tr>
<td>Camping Fee Premium Sites</td>
<td>$30.00/night</td>
<td>$31.00/night</td>
<td>$31.00/night</td>
</tr>
<tr>
<td>Camping Holiday Rate (Easter, Memorial Day, 4th of July, Labor Day)</td>
<td>$10.00/night extra chg.</td>
<td>$10.00/night extra chg.</td>
<td>$10.00/night extra chg.</td>
</tr>
<tr>
<td>Overflow Camping</td>
<td>$18.00/night</td>
<td>$20.00/night</td>
<td>$20.00/night</td>
</tr>
<tr>
<td>Camping Extra Vehicle Charge</td>
<td>$9.00/night</td>
<td>$9.00/night</td>
<td>$9.00/night</td>
</tr>
<tr>
<td>Camping Fee (Weekly: 10/1-3/31)</td>
<td>$133.00/7 nights</td>
<td>$140.00/7 nights</td>
<td>$140.00/7 nights</td>
</tr>
<tr>
<td>Camping Fee (Monthly: 10/1-3/31)</td>
<td>$345.00/30 nights</td>
<td>$375.00/30 nights</td>
<td>$375.00/30 nights</td>
</tr>
<tr>
<td>Senior Citizens Camping (10/1-3/31)</td>
<td>$18.00/night</td>
<td>$20.00/night</td>
<td>$20.00/night</td>
</tr>
<tr>
<td>Monthly Parking Pass (1/couple: 10/1-3/31)</td>
<td>$30.00/30 nights</td>
<td>$45.00/30 nights</td>
<td>$45.00/30 nights</td>
</tr>
<tr>
<td>Holding Tank Pumpout Fee</td>
<td>$10.00/pumpout</td>
<td>$10.00/pumpout</td>
<td>$10.00/pumpout</td>
</tr>
<tr>
<td>Cabin Rental (Small Units)</td>
<td>$50.00/night</td>
<td>$55.00/night</td>
<td>$55.00/night</td>
</tr>
<tr>
<td>Cabin Rental (Large Units)</td>
<td>$70.00/night</td>
<td>$75.00/night</td>
<td>$75.00/night</td>
</tr>
<tr>
<td>Cabin Rental (Trailer Units)</td>
<td>$100.00/night</td>
<td>$100.00/night</td>
<td>$100.00/night</td>
</tr>
<tr>
<td>Cabin Rental (Trailer Units)-Weekly</td>
<td>$315.00/7 nights</td>
<td>$350.00/7 nights</td>
<td>$350.00/7 nights</td>
</tr>
<tr>
<td>Cabin Rental (Trailer Units)-Monthly</td>
<td>$750.00/30 nights</td>
<td>$900.00/30 nights</td>
<td>$900.00/30 nights</td>
</tr>
<tr>
<td>Cabin Holiday Rate (Easter, Memorial Day, 4th of July, Labor Day)</td>
<td>$10.00/night extra chg.</td>
<td>$10.00/night extra chg.</td>
<td>$10.00/night extra chg.</td>
</tr>
<tr>
<td>Group Picnic Shelter &quot;C&quot; (enclosed)</td>
<td>$65.00/day</td>
<td>$70.00/day</td>
<td>$70.00/day</td>
</tr>
<tr>
<td>Group Picnic Shelter &quot;D&quot;</td>
<td>$35.00/day</td>
<td>$40.00/day</td>
<td>$40.00/day</td>
</tr>
<tr>
<td>Boat/Trailer Storage</td>
<td>$30.00/30 days</td>
<td>$45.00/30 days</td>
<td>$45.00/30 days</td>
</tr>
</tbody>
</table>

**Note:** Rate changes and new rates are highlighted.
### Rates and Rate Structures

<table>
<thead>
<tr>
<th>COLETO CREEK RECREATION SYSTEM</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lease Modification Fee</td>
<td>$50.00/permit</td>
<td>$60.00/permit</td>
<td>$60.00/permit</td>
</tr>
<tr>
<td>Type I Lease (Minimum Annual Fee)</td>
<td>$230.00/yr</td>
<td>$250.00/yr</td>
<td>$250.00/yr</td>
</tr>
<tr>
<td>Type II Lease (Minimum Annual Fee)</td>
<td>$0.30/ft.</td>
<td>$0.30/ft.</td>
<td>$0.30/ft.</td>
</tr>
<tr>
<td>Lake Wood Common Area (Boat Channel)</td>
<td>$70.00/lot/yr</td>
<td>$75.00/lot/yr</td>
<td>$75.00/lot/yr</td>
</tr>
<tr>
<td>Lake Wood Homeowners Park</td>
<td>$35/off lake lot/yr</td>
<td>$40/off lake lot/yr</td>
<td>$40/off lake lot/yr</td>
</tr>
<tr>
<td>Twin Lake Homeowners Park</td>
<td>$57/off lake lot/yr</td>
<td>$63/off lake lot/yr</td>
<td>$63/off lake lot/yr</td>
</tr>
<tr>
<td>Agricultural Leases (Annual), Minimum</td>
<td>$50.00/yr</td>
<td>$50.00/yr</td>
<td>$50.00/yr</td>
</tr>
<tr>
<td>Agricultural Lease (Annual), Acreage Rate</td>
<td>$7.00/yr</td>
<td>$10.00/yr</td>
<td>$10.00/yr</td>
</tr>
<tr>
<td>Bowhunting Fee (weekend)</td>
<td>$100.00/hunter</td>
<td>$105.00/hunter</td>
<td>$105.00/hunter</td>
</tr>
<tr>
<td>Photo Blind Use Fee</td>
<td>$30.00/day</td>
<td>$30.00/day</td>
<td>$30.00/day</td>
</tr>
<tr>
<td></td>
<td>$75.00/3 days</td>
<td>$75.00/3 days</td>
<td>$75.00/3 days</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LULING WTP DIVISION</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Treatment Plant Charge</td>
<td>$0.94/1,000 gal</td>
<td>$0.94/1,000 gal</td>
<td>$0.94/1,000 gal</td>
</tr>
<tr>
<td>Treated Water Delivery System O&amp;M Charge</td>
<td>$0.295/1,000 gal</td>
<td>$0.305/1,000 gal</td>
<td>$0.305/1,000 gal</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CANYON HYDROELECTRIC DIVISION</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy Charge</td>
<td>$0.0133/kWh</td>
<td>$0.0133/kWh</td>
<td>$0.0133/kWh</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LOCKHART DIVISION</th>
<th>2008 Budget</th>
<th>2009 Budget</th>
<th>2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Septic Tank Waste</td>
<td>$62.00/1,000 gal</td>
<td>$62.00/1,000 gal</td>
<td>$62.00/1,000 gal</td>
</tr>
<tr>
<td>Hauler Annual Permit Fee</td>
<td>$150.00</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

Note: Rate changes and new rates are highlighted.
Debt Information

The issuance of long-term debt requires that GBRA retain the services of outside professionals to assist with the administrative responsibilities accompanying the issuance of the debt. These professionals are chosen to ensure compliance with legal requirements and reduce total financing costs. These professionals will normally include a financial advisor, bond counsel, printer, trustee, underwriter, rating agency and paying agent. Other professionals, which are retained depending on the magnitude and complexity of the issue, include general counsel, underwriter counsel and bond insurer. The following table displays the financing team structure and current outside financial professionals engaged by GBRA:

<table>
<thead>
<tr>
<th>Issuer - GBRA</th>
<th>Underwriters</th>
<th>Bond Purchasers</th>
</tr>
</thead>
<tbody>
<tr>
<td>__Financial Advisors</td>
<td>__Underwriter Counsel</td>
<td>__Bond Counsel</td>
</tr>
<tr>
<td>First Southwest Co.</td>
<td>__Rating Agency</td>
<td>McCall, Parkhurst &amp; Horton</td>
</tr>
<tr>
<td>__General Counsel</td>
<td>Moody’s and S&amp;P</td>
<td>__Trustee</td>
</tr>
<tr>
<td>__Paying Agent/Registrar</td>
<td>__Bond Insurer</td>
<td></td>
</tr>
<tr>
<td>__Bond Printer</td>
<td>AMBAC and MBIA</td>
<td></td>
</tr>
<tr>
<td>__POS/OS Printer</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The funding of infrastructure or other capital improvement projects is derived from both equity and debt sources. That funding which is provided through equity includes revenue received from customers as well as contributions from developers. Capital improvement funding, which is provided from debt, includes short-term bank loans as well as to the issuance of longer-term contract revenue bonds. GBRA does not have the power of taxation nor does it derive any of its revenues from taxes; therefore, it issues no general obligation bonds. A summary of the projected August 31, 2010 balance for GBRA’s current debt is shown on the following page. This schedule does not reflect the proposed loans/bonds totaling $637,350 budgeted for this year. The proposed obligations for this budget year are listed below:

<table>
<thead>
<tr>
<th>Division</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dunlap WWTP (Construction Projects)</td>
<td>$620,000</td>
<td>Loan for capital improvements</td>
</tr>
<tr>
<td>Water Resources (Construction Projects)</td>
<td>$17,350</td>
<td>Proceeds from revenue bonds</td>
</tr>
</tbody>
</table>
## Fiscal Year 2010 Budget

### OBLIGATIONS PAYABLE DIRECTLY BY GBRA

#### RURAL UTILITIES DIVISION
- **Wells Fargo Loan, Dunlap Construction**
  - Date of Issue: 09/15/2005
  - Maturity: 2015
  - Effective Rate: 6.8%
  - Original Amount: $4,400,000
  - Outstanding 8/31/2008: $4,156,186
  - Retired During FY 2009: $133,209
  - Original Outstanding During FY 2009: $4,022,909
  - Retired Outstanding During FY 2010: $141,335
  - Original Outstanding During FY 2010: $3,881,574

#### WATER RESOURCE DIVISION
- **U.S. Government Loan**
  - Date of Issue: 03/04/1977
  - Maturity: 2026
  - Effective Rate: 2.5%
  - Original Amount: $8,979,862
  - Outstanding 8/31/2008: $4,433,615
  - Retired During FY 2009: $198,050
  - Original Outstanding During FY 2009: $4,235,565
  - Retired Outstanding During FY 2010: $203,001
  - Original Outstanding During FY 2010: $4,032,564

### OBLIGATIONS PAYABLE PURSUANT TO CONTRACTS

#### WATER RESOURCE DIVISION
- **Regional Raw Water Delivery System Bonds, San Marcos**
  - Date of Issue: 01/31/1999
  - Maturity: 2024
  - Effective Rate: 4.50-6.0%
  - Original Amount: $9,735,000
  - Outstanding 8/31/2000: $7,415,000
  - Retired During FY 2001: $325,000
  - Original Outstanding During FY 2001: $7,090,000
  - Retired Outstanding During FY 2020: $340,000
  - Original Outstanding During FY 2020: $6,750,000

### TOTAL OBLIGATIONS PAYABLE DIRECTLY BY GBRA

- Total Obligations Payable Directly by GBRA: $21,007,645
  - Outstanding 8/31/2008: $14,831,109
  - Retired During FY 2009: $751,475
  - Original Outstanding During FY 2009: $14,079,634
  - Retired Outstanding During FY 2010: $743,246
  - Original Outstanding During FY 2010: $13,336,388

### OBLIGATIONS PAYABLE PURSUANT TO CONTRACTS

#### WATER RESOURCE DIVISION
- **Regional Water Supply Project Revenue Bonds**
  - Date of Issue: 04/01/2003
  - Maturity: 2016
  - Effective Rate: 3.0-5.375%
  - Original Amount: $3,265,000
  - Outstanding 8/31/2000: $2,080,000
  - Retired During FY 2001: $225,000
  - Original Outstanding During FY 2001: $1,865,000
  - Retired Outstanding During FY 2002: $230,000
  - Original Outstanding During FY 2002: $1,635,000

### TOTAL OBLIGATIONS PAYABLE PURSUANT TO CONTRACTS

- Total Obligations Payable Pursuant to Contracts: $157,720,000
  - Outstanding 8/31/2008: $138,885,467
  - Retired During FY 2009: $4,628,111
  - Original Outstanding During FY 2009: $134,257,356
  - Retired Outstanding During FY 2010: $5,068,446
  - Original Outstanding During FY 2010: $129,188,910

### TOTAL OBLIGATIONS PAYABLE OR BORROWED

- Total Revenue Bonds and Long-Term Loans Payable: $153,716,576
  - Outstanding 8/31/2008: $148,336,990
  - Retired During FY 2009: $142,525,298
Debt Obligations – Amortization Schedules

**DUNLAP WASTEWATER TREATMENT PLANT EXPANSION**

<table>
<thead>
<tr>
<th>YR ENDING AUGUST 31</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL REQUIREMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$141,335</td>
<td>$241,087</td>
<td>$382,422</td>
</tr>
<tr>
<td>2011</td>
<td>149,956</td>
<td>222,776</td>
<td>372,732</td>
</tr>
<tr>
<td>2012</td>
<td>159,103</td>
<td>222,776</td>
<td>381,879</td>
</tr>
<tr>
<td>2013</td>
<td>168,809</td>
<td>212,775</td>
<td>381,584</td>
</tr>
<tr>
<td>2014</td>
<td>179,106</td>
<td>202,163</td>
<td>381,269</td>
</tr>
<tr>
<td>2015</td>
<td>190,032</td>
<td>190,905</td>
<td>380,937</td>
</tr>
<tr>
<td>2016</td>
<td>3,034,568</td>
<td>92,554</td>
<td>3,127,122</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$4,022,909</td>
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<td></td>
<td></td>
<td></td>
<td>$1,385,036</td>
</tr>
<tr>
<td></td>
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<td>$5,407,945</td>
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</tbody>
</table>

**CANYON DAM AND RESERVOIR SCHEDULE**

<table>
<thead>
<tr>
<th>YR ENDING AUGUST 31</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL REQUIREMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$203,001</td>
<td>$105,889</td>
<td>$308,890</td>
</tr>
<tr>
<td>2011</td>
<td>208,076</td>
<td>100,814</td>
<td>308,890</td>
</tr>
<tr>
<td>2012</td>
<td>213,278</td>
<td>95,612</td>
<td>308,890</td>
</tr>
<tr>
<td>2013</td>
<td>218,610</td>
<td>90,280</td>
<td>308,890</td>
</tr>
<tr>
<td>2014</td>
<td>224,075</td>
<td>84,815</td>
<td>308,890</td>
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<tr>
<td>2015</td>
<td>229,677</td>
<td>79,213</td>
<td>308,890</td>
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<tr>
<td>2016</td>
<td>235,419</td>
<td>73,471</td>
<td>308,890</td>
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<tr>
<td>2017</td>
<td>241,305</td>
<td>67,585</td>
<td>308,890</td>
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<tr>
<td>2018</td>
<td>247,337</td>
<td>61,553</td>
<td>308,890</td>
</tr>
<tr>
<td>2019</td>
<td>253,521</td>
<td>55,369</td>
<td>308,890</td>
</tr>
<tr>
<td>2020</td>
<td>259,859</td>
<td>49,031</td>
<td>308,890</td>
</tr>
<tr>
<td>2021</td>
<td>266,355</td>
<td>42,555</td>
<td>308,890</td>
</tr>
<tr>
<td>2022</td>
<td>273,014</td>
<td>35,876</td>
<td>308,890</td>
</tr>
<tr>
<td>2023</td>
<td>279,839</td>
<td>29,051</td>
<td>308,890</td>
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<tr>
<td>2024</td>
<td>286,835</td>
<td>22,055</td>
<td>308,890</td>
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<tr>
<td>2025</td>
<td>294,006</td>
<td>14,884</td>
<td>308,890</td>
</tr>
<tr>
<td>2026</td>
<td>301,358</td>
<td>7,532</td>
<td>308,890</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$4,235,565</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$1,015,565</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$5,251,130</td>
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**EQUIPMENT PURCHASES AMORTIZATION SCHEDULE**

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<tr>
<th>YR ENDING AUGUST 31</th>
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## Debt Obligations – Amortization Schedules

### LABORATORY EQUIPMENT AMORTIZATION SCHEDULE
FOR OLD NATIONAL BANCORP LOAN

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<th>PRINCIPAL</th>
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### OFFICE EXPANSION AMORTIZATION SCHEDULE
FOR JP MORGAN CHASE LOAN

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<th>PRINCIPAL</th>
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<th>TOTAL REQUIREMENTS</th>
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### EQUIPMENT AMORTIZATION SCHEDULE
FROST NATIONAL BANK LOAN

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<td>7,415</td>
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## Debt Obligations – Amortization Schedules

###  WATER RIGHT PURCHASE AMORTIZATION SCHEDULE

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<th>ABNER USSERY</th>
<th>GRAND TOTAL</th>
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<td>TOTAL</td>
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<td>17,342.25</td>
<td>21,704.54</td>
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<td>15,571.87</td>
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<td>14,992.37</td>
<td>38,300.00</td>
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<td>14,492.37</td>
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**Total**

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<tr>
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### LABORATORY EQUIPMENT AMORTIZATION SCHEDULE FOR AMERICAN BANK LOAN

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<th>PRINCIPAL</th>
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Debt Obligations – Amortization Schedules

**GENERAL IMPROVEMENT REVENUE BONDS, SERIES 2002 AMORTIZATION SCHEDULE**

<table>
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<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL REQUIREMENTS</th>
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<tbody>
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<td>AUGUST 31</td>
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<tr>
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<td>292,475</td>
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*The principal and related interest are due September 1, but are paid by August 31 in the prior fiscal year.*

**REGIONAL RAW WATER DELIVERY SYSTEM CONTRACT REVENUE BONDS, SERIES 1998, (CITY OF SAN MARCOS, TEXAS PORTION) AMORTIZATION SCHEDULE**

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<th>PRINCIPAL</th>
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<th>TOTAL REQUIREMENTS</th>
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<tr>
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<tr>
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<td>651,865</td>
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<tr>
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*The principal and related interest are due September 1, but are paid by August 31 in the prior fiscal year.*
Debt Obligations – Amortization Schedules

<table>
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<tr>
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Debt Obligations – Amortization Schedules

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<th>YR END AUG 31</th>
<th>SERIES 2004A BONDS</th>
<th>TAXABLE SERIES 2004B BONDS</th>
<th>GRAND TOTAL</th>
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$15,100,00 $12,753,704 $27,853,704 $5,160,000 $5,358,350 $10,518,350 $38,372,054
Debt Obligations – Amortization Schedules

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<th>TAXABLE SERIES 2007B BONDS</th>
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<tr>
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<td>470,000</td>
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<td>599,250</td>
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<td>595,750</td>
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$9,180,000 $8,734,000 $17,914,000 $5,775,000 $8,282,505 $14,057,505 $31,971,505
### Debt Obligations – Amortization Schedules

#### PORT LAVACA WTP CLEARWELL
FROST NATIONAL BANK
AMORTIZATION SCHEDULE

<table>
<thead>
<tr>
<th>YEAR ENDING AUGUST 31</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL REQUIREMENTS</th>
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<tbody>
<tr>
<td>2010</td>
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<td>$15,553.91</td>
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<tr>
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<td>2014</td>
<td>9,929.13</td>
<td>14,070.87</td>
<td>24,000.00</td>
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<tr>
<td>2015</td>
<td>10,339.38</td>
<td>13,660.62</td>
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<td>2016</td>
<td>29,332.71</td>
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<td>11,312.80</td>
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<td>9,247.91</td>
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<td>54,189.84</td>
<td>7,097.76</td>
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<td>2020</td>
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<td>4,872.02</td>
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<td>58,759.83</td>
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<td>30,643.69</td>
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<td><strong>$387,356</strong></td>
<td><strong>$136,369</strong></td>
<td><strong>$523,725</strong></td>
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#### WATER SUPPLY REVENUE BONDS AND REVENUE REFUNDING BONDS
(CITY OF PORT LAVACA, TEXAS) SERIES 2000
AMORTIZATION SCHEDULE

<table>
<thead>
<tr>
<th>YR ENDING AUGUST 31</th>
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<th>INTEREST</th>
<th>TOTAL REQUIREMENTS</th>
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<td>317,750</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>$337,200</strong></td>
<td><strong>$2,202,200</strong></td>
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Debt Obligations – Amortization Schedules

**REGIONAL WASTE DISPOSAL REVENUE BONDS AND REFUNDING AND IMPROVEMENT REVENUE BONDS (CITY OF VICTORIA, TEXAS) SERIES 1993 AND 1989 AMORTIZATION SCHEDULE**

<table>
<thead>
<tr>
<th>YR ENDING AUGUST 31</th>
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<th>1996 SERIES</th>
<th>TOTAL REQUIREMENTS</th>
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The 1989 series bonds maturing during fiscal years 2006 through 2011 are capital appreciation bonds, which were sold at a deep discount and with no stated interest rate. These bonds do not pay interest but rather mature at their face value which exceeds their original discounted sales price.

**CONTRACT REVENUE BONDS, SERIES 2004 TREATED WATER DELIVERY SYSTEM (CITY OF LOCKHART PROJECT)**

<table>
<thead>
<tr>
<th>YR ENDING AUGUST 31</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL REQUIREMENTS</th>
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<td>441,029</td>
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### Debt Obligations – Amortization Schedules

#### HYDROELECTRIC PROJECT REVENUE REFUNDING BONDS
SERIES 2002, (CITY OF NEW BRAUNFELS, TEXAS PROJECT)

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#### CONTRACT REVENUE BONDS
SERIES 1996
(CITY OF LOCKHART PROJECT)
AMORTIZATION SCHEDULE

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<th>TOTAL REQUIREMENTS</th>
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Capital Improvements

A capital improvements program was originally developed during FY 1997 and was embedded in the initial “Guadalupe-Blanco River Authority Five Year Financial Plan”. The updated capital improvements program includes equipment requirements projected for the years 2010-2014. The capital improvements program assesses future infrastructure as well as other needed capital additions. Considerations that are included in the development of this program are customer demand, economic development, condition of existing infrastructure, and changing environmental regulations. An evaluation of all of these factors is important due to the high cost of the projects required to deliver the utility service to end use customers.

The capital improvements program is a financial planning tool subject to amendment as conditions change. In that respect, capital improvements that have been identified may be purchased in a different year than identified or not purchased at all if conditions do not warrant. The budgeted capital expenditures are assimilated into the annual budget without the need for long term, external financing unless otherwise noted.

General Division

<table>
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<th>DESCRIPTION</th>
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<th>2012</th>
<th>2013</th>
<th>2014</th>
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<td>Security Camera – Lobby</td>
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<tr>
<td>Cisco Router – Seguin/Lockhart Radio</td>
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<td>Utility Billing Credit Card Equipment</td>
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</tbody>
</table>

The largest capital addition for FY 2010 is for the purchase of two vehicles to replace fleet units with high mileage and that have become more costly to repair and maintain due to their heavy use. The second largest addition for FY 2010 is for the purchase of information technology (IT) or computer equipment in the aggregate amount of $12,000. These IT additions are part GBRA’s efforts to upgrade hardware and software as each reach the end of the useful life or when the manufacturer ceases to support that generation of equipment.

The General Division’s capital addition budget for FY 2010 has decreased compared to other years and as a result does not have a significant budget impact which requires rate increases or external funding. The internal sources of funding may come from the annual budget to the extent that the amount is recurring and will not cause an unreasonable budgetary impact.
## Capital Improvements

### Guadalupe Valley Hydroelectric Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
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<tbody>
<tr>
<td>Spillgate Structural Repairs</td>
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<tr>
<td>Dam, Levee, Structural Erosion Repairs</td>
<td>$77,000</td>
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<tr>
<td>Replace SCADA Remote Terminal Units</td>
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<tr>
<td>Replacement Truck(s)</td>
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<td>$32,210</td>
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<td>Replace Retainer Gate Hoist Structure</td>
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<tr>
<td>Replace Outboard Boat Motor</td>
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In FY 2010 five Supervisory Control and Data Acquisition (SCADA) System Remote Terminal Units (RTUs) and associated radios will be replaced. This equipment transmits data from the hydroelectric power plants, hydroelectric dams, electrical substations, and raw water pump stations to the central control room. The five radios and RTUs have been in service for twenty years.

Dam, levee, and structural erosion repairs as outlined in the Freese-Nichols Safety Inspection Reports will continue in FY 2010. Also, a retainer gate hoist structure at the Nolte hydroelectric power plant will be replaced.

Funds for the remaining items listed above will be provided by hydroelectric power sales and a $91,000 interfund loan from GBRA’s General Division.
Since the system is a relatively new system having started in earnest during FY 2007 and the plant was expanded recently, no capital improvements are projected beyond the FY 2010.
Capital improvements planned in FY 2010 include 1/4 the cost of a replacement truck, 1/2 the cost of a camera/locator and a cable machine for sewer line maintenance, 1/4 the cost of a shed to protect the tractor and equipment used at the bio-solids application site, and 1/4 the cost of a renovator to maintain the bio-solids application site. These improvements will be funded by revenues from customer billings.

The FY 2009 plant expansion project will be completed in FY 2010 at an estimated cost of $51,499. The developers will assume the remaining cost of the project, resulting in no associated cost to the system and also, no rate increases are required for the Canyon Park Plant in FY 2010.
Capital Improvements

Rural Utilities Division (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
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</tr>
</thead>
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<tr>
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<tr>
<td>Lakeside Pass North Extension</td>
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<tr>
<td>Pump Station Construction</td>
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<tr>
<td>Oasis Pump Station</td>
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<tr>
<td>River Bend Force Main</td>
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<tr>
<td>Legend Pond Development</td>
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<tr>
<td>White Wing Subdivision WW</td>
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<tr>
<td>Replacement Truck (1/4)</td>
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<td>$7,500</td>
<td>$7,500</td>
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<tr>
<td>Camera/Locator (1/2)</td>
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<tr>
<td>Cable Machine (1/2)</td>
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<tr>
<td>Storage Shed (1/4)</td>
<td>$1,000</td>
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<tr>
<td>Renovator (1/4)</td>
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<tr>
<td>Emergency Generator</td>
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<tr>
<td>Sludge Press and Building</td>
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<td></td>
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<td><strong>SUB-TOTALS</strong></td>
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</table>

Capital improvements planned in FY 2010 include 1/4 the cost of a replacement truck, 1/2 the cost of a camera/locator and a cable machine for sewer line maintenance, 1/4 the cost of a shed to protect the tractor and equipment used at the bio-solids site, and 1/4 the cost of a renovator to maintain the bio-solids application site. Additionally in FY 2010, an extension of Lakeside Pass North at an estimated $94,500 cost, Pump Station construction at an estimated $85,000 cost, complete the initial phase of the Oasis Pump Station at an estimated $70,488 cost, an upgrade of the River Bend Force Main at an estimated $50,000 cost, a continuation of the Legend Pond Development at an estimated $32,515 cost, and completion of the White Wing Subdivision Waste Water project at an estimated $29,683 cost.

Plans in FY 2011 are to complete the Oasis Pump Station project at an estimated cost of $600,000, install an emergency generator estimated to cost $131,250 and complete the Legend Pond Development estimated to cost $57,300.

A sludge press and building estimated to cost $418,000 are planned in FY 2012. They will be required to accommodate the increased amount of sludge due to plant expansion and will be financed with a bank loan in order to spread the financial impact over several years.

The capital improvements listed above will be funded by revenues from customer billings, a bank loan and an interfund loan from GBRA’s General Division.
Capital Improvements

Rural Utilities Division (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
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<tr>
<td>Northcliffe WWTP:</td>
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<tr>
<td>Screenings Compactor</td>
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<tr>
<td>Replacement Truck (1/4)</td>
<td>$7,500</td>
<td>$7,500</td>
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<td></td>
<td>$7,500</td>
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<tr>
<td>Storage Shed (1/4)</td>
<td>$1,000</td>
<td></td>
<td>$7,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Renovator (1/4)</td>
<td>$500</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Rehabilitate Clarifier</td>
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<tr>
<td>Upgrade Motor Control Center</td>
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<td>Chlorine Regulator</td>
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<td>$1,400</td>
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<tr>
<td>Emergency Generator</td>
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<td></td>
<td></td>
<td>$75,000</td>
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<tr>
<td><strong>SUB-TOTALS</strong></td>
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<td><strong>$82,500</strong></td>
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<td><strong>$7,500</strong></td>
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</tbody>
</table>

Capital improvements planned in FY 2010 include the installation of a Screenings Compactor at an estimated cost of $51,000 which will be financed using currently existing restricted funds.

Additionally in FY 2010 are 1/4 the cost of a replacement truck, 1/4 the cost of a renovator and 1/4 the cost of a shed. The compactor will assist in removing solids at the influent bar screen. The truck is a maintenance vehicle with a utility bed. The renovator is a piece of equipment used to maintain the bio-solids site. The shed will be to protect the tractor and equipment stored at the bio-solids site.

These additional FY 2010 capital improvements listed above will be assimilated into the annual budget without the need for long-term external financing.
Capital Improvements

**Rural Utilities Division** (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
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<th>2011</th>
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</thead>
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<tr>
<td>Springs Hill WWTP:</td>
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<tr>
<td>Replacement Truck (1/4)</td>
<td>$7,500</td>
<td>$7,500</td>
<td>$7,500</td>
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<td>$7,500</td>
</tr>
<tr>
<td>Storage Shed (1/4)</td>
<td>$1,000</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Renovator (1/4)</td>
<td>$500</td>
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<tr>
<td>Land for Plant Expansion</td>
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<tr>
<td>New Clarifier</td>
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<tr>
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<td><strong>$257,500</strong></td>
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</tbody>
</table>

GBRA operates the wastewater treatment plant while the City of Seguin is responsible for the collection system. Capital improvements in FY 2010 include 1/4 cost of a replacement truck, 1/4 the cost of a renovator to maintain the bio-solids application site, and 1/4 the cost of a shed to protect the tractor and equipment used at the bio-solids site.

Although GBRA does not see the need for increased treatment capacity at this time, the purchase of land in FY2011 for plant expansion and a new clarifier in FY 2012 will be dependent on development and demand on the treatment plant.

With the exception of the new clarifier in FY 2012, all capital additions will be paid from normal operating revenues.
GBRA assumed operation of the 0.015 MGD Wimberley Wastewater Treatment Plant on February 5, 2004 and currently has one customer, the Deer Creek Rehabilitation Facility, a nursing home.

The portable building listed for purchase during FY 2010 will allow plant operators to perform process control tests at the plant, house equipment necessary for these tests, and provide shelter for spare parts located at the facility.

The Village of Wimberley and GBRA are proposing to replace or expand the plant in the future to serve the downtown business district; but design is pending the finalization of the preliminary engineering report (PER) for the wastewater collection system and treatment plant. Therefore, the timing and amount of the new plant associated with the Wimberley operation are pending the recommendations of the PER. Pending plant and collection system construction has eliminated the capital needs beyond FY 2010.

### Wimberley WWTP:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

**SUB-TOTALS**

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<th></th>
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<th>2011</th>
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**Capital Improvements**

**Rural Utilities Division (cont.)**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
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<td>Sunfield WWTP:</td>
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</table>

In June of 2006 a wastewater treatment plant operating agreement was signed between 2428 Partners L.P. and GBRA. Plant start-up occurred during late FY 2008, upon completion of construction of the 0.025 MGD Sunfield Wastewater Treatment Plant.

At that time, GBRA assumed operation of the plant. Since the plant is new, with no operating history, no capital improvements are projected during this five-year period.
Fiscal Year 2010 Budget

Capital Improvements

**Water Resources Division**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
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<tr>
<td>Replacement Diversion Truck</td>
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<td>Siphon Gate Improvements</td>
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<td>IH 35 Pipeline</td>
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<td>Kyle/Monarch Delivery Points</td>
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<td>Diversion System Rehabs</td>
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<td>Additional Showers - Lake Wood</td>
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<tr>
<td>Dump Station - Lake Wood</td>
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<tr>
<td>Roads &amp; Pads Repairs - Lake Wood</td>
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<td></td>
<td>$8,000</td>
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<tr>
<td>New Grounds Mower - Lake Wood</td>
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</tbody>
</table>

In FY 2010 construction of a new boat ramp to replace outdated existing ramp for a projected costs of $69,000 with 75% of the expense being matched through a TPWD Boat Ramp Grant is planned. In FY 2011 construction of a 20’x40’ Pavilion for local group gatherings is planned. In FY 2012 a dump station upgrade, additional showers and a replacement park vehicle are planned. And in FY 2013 road and campsite pad repairs are planned.

Capital additions within the Water Resource Division – LWRA will be funded through the Canyon Reservoir stored water sales, grants, and collected park use fees.
Several construction projects aggregating to $1,134,311 are included in the Water Resource Division FY 2010 budget. The funds to pay for these projects will come from the proceeds of revenue bonds issued in prior years and revenue from customers. The aggregate amount of these funding sources is sufficient to pay all operating, capital, and debt related costs without the need to raise customer rates.
Capital Improvements

Water Resources Division (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
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<th>2013</th>
<th>2014</th>
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<tbody>
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<td>Clean Rivers Program-All</td>
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<td>$143,000</td>
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<td>Ion Chromatograph w/Autosampler</td>
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<tr>
<td>180C Oven</td>
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<tr>
<td>BOD Incubator</td>
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</tr>
<tr>
<td>Oil and Grease Controller</td>
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<tr>
<td>Synergy Water Conditioning System</td>
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</tr>
<tr>
<td>BOD Meter &amp; Probe Upgrade</td>
<td>$2,400</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Autotitrator</td>
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<td></td>
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<td>$22,000</td>
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</tr>
<tr>
<td>Ice Machine</td>
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<td></td>
<td></td>
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<td>$2,000</td>
</tr>
<tr>
<td>Inductively Coupled Plasma Unit</td>
<td></td>
<td></td>
<td></td>
<td>$100,000</td>
<td></td>
</tr>
<tr>
<td>Organic Analysis (GC/MS)</td>
<td></td>
<td></td>
<td></td>
<td>$120,000</td>
<td>$80,000</td>
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<tr>
<td><strong>SUB-TOTALS</strong></td>
<td><strong>$219,241</strong></td>
<td><strong>$167,000</strong></td>
<td><strong>$243,000</strong></td>
<td><strong>$263,000</strong></td>
<td><strong>$223,000</strong></td>
</tr>
</tbody>
</table>

The Regional Laboratory’s capital improvement items for FY 2010-2014 include its participation in the Clean Rivers Program (CRP), which is estimated to cost $160,341 in FY 2010. The CRP program is administered under two-year contracts with the TCEQ. The program is fully funded by the TCEQ. In FY 2010 the existing DX120 Ion Chromatograph for the analysis of chloride, sulfate, nitrate, nitrite, orthophosphate, fluoride, chlorite and bromite in water that has been in service for 12 years, and in constant need of repair, will be replaced at an estimated cost of $39,500. Coupling the lack of the service contract with the loss of revenue when the equipment is down for repairs makes the purchase of a replacement unit necessary in FY 2010.

Also in FY 2010, the Biochemical Oxygen Demand (BOD) Incubator will be purchased to increase the sample capacity and replace the 25 year old unit. A 180 Celsius oven and upgrades to the BOD meter and probe will be purchased in order to increase sample capacity and reduce overtime. An EPA-mandated procedure modification requires the purchase of a controller for the oil and grease apparatus.

In FY 2012, the purchase of an Inductively Coupled Plasma (ICP) unit is estimated at $100,000. The ICP unit will supplement the graphite furnace currently being used for the analysis of heavy metals in water and wastewater. The ICP has the ability to analyze samples for multiple elements, with less interference, and with lower detection limits. The capability to perform analyses using the ICP and Organic Analysis equipment will add the capability to perform several new tests. The ICP and Organic Analysis equipment will be funded through a short-term bank loan in order to spread these costs over several years.
The Organic Analysis equipment, to be purchased in FY 2013 and FY 2014 will allow more in-depth testing of herbicides, pesticides, and other volatile and semi-volatile organic compounds such as trihalomethanes, BTEX (benzene), phenols and cresols for public water supplies.
Capital Improvements

Water Resources Division (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calhoun Canal:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Exelon Water Project</td>
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<tr>
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<tr>
<td>1Ton Crew Cab Truck</td>
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<tr>
<td>Exelon Definitive Agreement</td>
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</tr>
<tr>
<td>Tandem Axle Trailer</td>
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<tr>
<td>Shop Welder</td>
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</tr>
<tr>
<td>Replacement Tractor</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Replacement Shredder</td>
<td></td>
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<tr>
<td>Steinburg Canal Viability Study</td>
<td></td>
<td>$4,000</td>
<td></td>
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<tr>
<td>Canal Flow Study</td>
<td></td>
<td></td>
<td></td>
<td>$8,000</td>
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<tr>
<td>Canal Economic Study</td>
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<tr>
<td>Main Canal Easements</td>
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<tr>
<td>SUB-TOTALS</td>
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<td>$48,800</td>
<td>$13,000</td>
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</table>

It is very important that the major arteries of the Canal System, without which GBRA’s support of an agricultural base as well as its municipal raw water supply in Calhoun County would be severely limited, must be kept intact and functional. A viable irrigation infrastructure to support a strong and growing demand for commodities is important to Calhoun County in the long term.

The Steinburg Canal, however, is of less importance economically and there is considerable landowner desire for GBRA’s abandonment of the lower portion, which has seen little use for many years. A review of successors and assigns on this canal is advisable and is scheduled for FY 2011.

The Exelon study project continues to project tremendous potential growth for the area economy and an uninterruptible water supply is an important part of the project concept. These funds are being paid in part by Exelon Corporation as they study the potential construction of a nuclear power plant in the vicinity of the Canal System. The remaining capital additions will be paid from revenues from customers, which are expected to increase, based on an approximate 5% increase in Canal Delivery Rates.
Capital Improvements

**Water Resources Division (cont.)**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>San Marcos WTP:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>CL-17 On-Line Chlorine Monitor</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Truck</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>$4,500</th>
<th>$0</th>
<th>$0</th>
<th>$20,000</th>
<th>$0</th>
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</thead>
</table>

**SUB-TOTALS**

The San Marcos Water Treatment Plant is operating under a 10-year contract with the City of San Marcos that began December 2005. GBRA and the City have made improvements to the plant in the form of a plant expansion of 12 MGD that was completed in 2008.

The City has obtained re-rating of the plant to 21 MGD. The re-rating modifications include the above-mentioned expansion. These project enhancements should therefore preclude the need for additional capital additions within the planning horizon of this operating budget, with the exception of a CL-17 On-line Chlorine Monitor in FY 2010 and a replacement truck in FY 2013.
Capital Improvements

**Water Resources Division** (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buda WWTP:</td>
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<tr>
<td><strong>SUB-TOTALS</strong></td>
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<tr>
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<td><strong>$702,000</strong></td>
<td><strong>$739,000</strong></td>
<td><strong>$732,000</strong></td>
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</tbody>
</table>

A plant expansion completed by the City of Buda during FY 2007 and the proposed expansion by the City during FY 2010-2011 have reduced the capital needs over this 5-year planning period. The only exception is a planned replacement truck purchase in FY 2011.

The City of Buda, for which GBRA provides service, reimburses capital improvement expenditures made by this system as well as any debt related to capital improvements.
Capital Improvements

Western Canyon Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Western Canyon WTP:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Clean-In-Place Basin</td>
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</tr>
<tr>
<td>New Clean-In-Place Pump</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>New Membrane Modules</td>
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<tr>
<td>Generator - Amman Rd Pump Station</td>
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<tr>
<td>Plant Expansion Study</td>
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</tr>
<tr>
<td>Distribution Truck</td>
<td>$25,000</td>
<td>$25,000</td>
<td></td>
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</tr>
<tr>
<td>SCADA Upgrade</td>
<td>$20,000</td>
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<td></td>
</tr>
<tr>
<td>Computer Equipment</td>
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<td>$3,000</td>
<td>$3,000</td>
<td>$3,000</td>
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</tr>
<tr>
<td>Generator – Water Treatment Plant</td>
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<tr>
<td>Backhoe</td>
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</tr>
<tr>
<td>Dump Truck</td>
<td>$40,000</td>
<td>$40,000</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Generator - Raw Water Pump Station</td>
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<td></td>
<td></td>
<td>$350,000</td>
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</tr>
<tr>
<td>Spare Raw Water Motor</td>
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<td>$60,000</td>
<td></td>
</tr>
<tr>
<td>Plant Truck</td>
<td></td>
<td></td>
<td></td>
<td>$25,000</td>
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</tr>
<tr>
<td>Trailer</td>
<td></td>
<td></td>
<td></td>
<td>$10,000</td>
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</tr>
<tr>
<td><strong>SUB-TOTALS</strong></td>
<td><strong>$104,500</strong></td>
<td><strong>$423,000</strong></td>
<td><strong>$358,000</strong></td>
<td><strong>$528,000</strong></td>
<td><strong>$28,000</strong></td>
</tr>
</tbody>
</table>

The Western Canyon Project including the Water Treatment Plant and transmission system became operational during FY 2006. Capital improvements for FY 2010 include the cost of constructing a new Clean-In-Place (CIP) Chemical Basin and purchasing a new CIP Pump. The purchase of New Membrane Modules has been deferred to FY 2011. Funds for the CIP Pump will be provided from customer revenues while the CIP Basin will be constructed using funds accumulated within this operation during previous years.

Backup generators for the water treatment plant, the raw water pump station and the Amman Road pump station have also been added to provide electricity during power outages. These have been spread over three additional fiscal years to minimize the effect upon rates. Together the capital items listed above will better facilitate the operation of this new plant and pipeline.
The Cordillera Water Distribution System is a relatively new system having started in earnest during FY 2005.

Thus the only capital improvement planned for the five-year period is the purchase of a new truck at an estimated cost of $25,000 in FY 2011. The operating contract that GBRA has with the developer for the system requires the developer to incur all capital improvement costs. Therefore, the funding for the improvement will be received from the developer.
Capital Improvements

**Western Canyon Division (cont.)**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cordillera WWTP:</strong></td>
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</tr>
<tr>
<td>Sewer Grinder Pumps (10)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$22,000</td>
</tr>
<tr>
<td><strong>SUB-TOTALS</strong></td>
<td>$22,000</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Within the Cordillera Wastewater Treatment Plant System, GBRA is responsible for purchasing and installing sewer pumps for each new customer.

The only capital improvement projected for the five-year period is the purchase of ten Sewer Grinder Pumps at an estimated cost of $22,000. The funds to pay for these pumps and other improvements are received from a combination of customer connection revenue and developer payments.
Capital Improvements

Western Canyon Division (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comal Trace WDS:</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>New Ground Storage Tank</td>
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</tr>
<tr>
<td>Upgrade booster pump station</td>
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<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>SUB-TOTALS</td>
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<td>$45,000</td>
<td>$15,000</td>
<td>$ 0</td>
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</tr>
</tbody>
</table>

The Comal Trace Water System is also a new system, which was purchased in December of 2006 and consists of four water wells, a distribution system and pump station that GBRA is responsible for operating and maintaining.

Capital improvements projected for the five-year period are $45,000 for the cost of constructing a new ground storage tank in FY 2011 and upgrading the booster pump station in FY 2012 at a cost of $15,000. The funds to pay the cost of these improvements are received from customer monthly water fee revenues.
Capital Improvements

**Western Canyon Division** (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
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<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
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<tbody>
<tr>
<td>Johnson Ranch WDS:</td>
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<td></td>
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</tr>
<tr>
<td>None</td>
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<table>
<thead>
<tr>
<th>SUB-TOTALS</th>
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<th>$0</th>
<th>$0</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTALS</strong></td>
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<td>$493,000</td>
<td>$373,000</td>
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</tr>
</tbody>
</table>

Within the Johnson Ranch Subdivision Water System, GBRA is responsible for operating and maintaining the distribution system.

There are no Capital improvements projected for the five-year period because currently the development consists of only one Elementary School.
## Capital Improvements

### Port Lavaca WTP Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pipe Gallery Leak Repair</td>
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<tr>
<td>High Service Building Repair</td>
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<tr>
<td>Clearwell #1 Rehab</td>
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<tr>
<td>Clearwell #1 Demolition or Repairs</td>
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<tr>
<td>Plant Road (Shared Cost)</td>
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<td>Septic System</td>
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<tr>
<td>Bleach System</td>
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<tr>
<td>Rehabilitate Restrooms</td>
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<td></td>
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<tr>
<td>Chemical Feed Pumps</td>
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<td>$12,000</td>
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<tr>
<td>Security</td>
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<tr>
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<td>Replace Flooring</td>
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<tr>
<td>Expand Plant 6.0 mgd to 7.2 mgd</td>
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<td>Rock Reservoir Erosion Control</td>
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<td><strong>$2,765,000</strong></td>
</tr>
</tbody>
</table>

With the new clearwell now operational, attention will be turned to an analysis for ultimate disposition of the old clearwell. An engineering inspection is scheduled. Also requiring attention is ground leakage near the filter gallery floor, and pump leakage in a hi-service pump barrel.

Conversion from gaseous chlorine to liquid bleach as a disinfectant in FY 2012 would improve the plant’s safety posture for customers and staff. Customer growth of the service areas in the southern region of Calhoun County is expected to require expansion of the treatment plant.

The City of Port Lavaca, the Calhoun County Rural Water Supply Corporation, and the Port O’Connor Municipal Utility District reimburse the capital improvement expenditures made by the Port Lavaca Water Treatment Plant Division of GBRA.
Capital Improvements

Calhoun County RWS Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
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<tr>
<td>Meter Reading Program</td>
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<tr>
<td>Travis Tanner Loop</td>
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<td>$ 6,500</td>
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<td></td>
</tr>
<tr>
<td>Crestview SCADA</td>
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</tr>
<tr>
<td>Six Mile Station Expansion</td>
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<tr>
<td>Equipment Building</td>
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<td>Expansion on Highway 238</td>
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<td>Saddle Horn Extension</td>
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<tr>
<td>Green Lake Survey</td>
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<td>$25,000</td>
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<tr>
<td>Long Mott Road Extension</td>
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</tr>
<tr>
<td>Bauer Road Project</td>
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<tr>
<td>TOTALS</td>
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</tbody>
</table>

A new meter reading program is necessary to replace the present system that is facing obsolescence. Rural Water will fence in new property in FY 2011 on Six Mile Road if a 3 to 5 acre parcel is received for service to a new subdivision. The Tanner Loop is an important step for providing more capacity in the most northerly area.

Steady, sustained growth of the customer base, annual review of service rates, and substantial water sales in dry weather are factors which allow the System to hold its own and preserve cash reserves to a reasonable extent. Smaller in-house waterline projects have been utilized with good success to expand service in a cost-effective manner. Eventually, the Highway 238 project will initiate service to southern areas of Calhoun County. Due to cost and low customer density, the Long Mott Road and other expansions are deferred. Engineering improvements for expanding to the Green Lake area have also been studied and indicate that customer density is presently too low for the financial commitment required.

Improvements in FY 2010 will be funded by a combination of customer revenue, tap and membership fees. Utilization of cash reserves acquired from the sale of water pumping, storage and distribution facilities in Port O’Connor several years ago is not anticipated.
Capital Improvements

Victoria Regional WWR Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replace Clarifier Weirs</td>
<td>$35,000</td>
<td>$35,000</td>
</tr>
<tr>
<td>Replace Aerator</td>
<td>$23,000</td>
<td>$22,000</td>
</tr>
<tr>
<td>Replace Headworks Grit Classifier</td>
<td>$80,000</td>
<td></td>
</tr>
<tr>
<td>Expand Effluent Flow Weirs</td>
<td>$10,000</td>
<td></td>
</tr>
<tr>
<td>Headworks Isolation Gates (2)</td>
<td>$6,000</td>
<td></td>
</tr>
<tr>
<td>Hach CL17</td>
<td>$3,000</td>
<td></td>
</tr>
<tr>
<td>Computer Equipment</td>
<td>$2,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$58,000</strong></td>
<td><strong>$158,000</strong></td>
</tr>
</tbody>
</table>

The existing clarifier weirs are corroding and are in need of replacement. We have a total of four final clarifiers. Replacement of the clarifier weirs began in FY 2008, with one budgeted each year at an estimated cost of $35,000 each until all have been replaced. The Flender surface aerators have been in service since 1990 and are starting to indicate some trouble with the gearboxes. It is our plan to begin replacing some of the aerators with a more economical unit.

The City of Victoria, for which GBRA provides service, reimburses capital improvement expenditures made by this division as well as any debt service related to capital improvements.
### Capital Improvements

#### Coleto Creek Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coleto Creek Reservoir:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Vehicle</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Shop Generator</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Tractor w/Loader &amp; Backhoe Attachm’ts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$40,000</td>
</tr>
<tr>
<td>Replace 15ft Shredder</td>
<td></td>
<td></td>
<td></td>
<td>$12,000</td>
<td></td>
</tr>
<tr>
<td>Replacement Vehicle</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$20,000</td>
</tr>
</tbody>
</table>

| SUB-TOTALS                                       | $ 0  | $26,000 | $40,000 | $12,000 | $20,000 |

There are no planned equipment purchases for the Coleto Creek Reservoir Division in the FY 2010 budget.

Coleto Creek Power, LP, the current owner of the power plant located adjacent to the Coleto Creek Reservoir formerly owned by Central Power & Light Company (CP&L), for whom GBRA operates the cooling reservoir, reimburses funds for reservoir equipment purchases.
Capital Improvements

Coleto Creek Division (cont.)

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coleto Creek Recreation:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial Grounds Mower</td>
<td></td>
<td></td>
<td></td>
<td>$10,000</td>
<td></td>
</tr>
<tr>
<td>Replacement Truck</td>
<td></td>
<td></td>
<td>$18,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add Camping Cabin</td>
<td></td>
<td></td>
<td>$12,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace Playground</td>
<td></td>
<td></td>
<td></td>
<td>$12,000</td>
<td></td>
</tr>
<tr>
<td>Campground Upgrades</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$25,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SUB-TOTALS</th>
<th>$0</th>
<th>$18,000</th>
<th>$12,000</th>
<th>$22,000</th>
<th>$25,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS</td>
<td>$9,000</td>
<td>$58,000</td>
<td>$38,000</td>
<td>$34,000</td>
<td>$45,000</td>
</tr>
</tbody>
</table>

There are no capital improvements scheduled for FY 2010. In FY 2011 the park plans to replace a current park truck that has over 100,000 miles on it at a projected expense of $18,000. In FY 2012 the park plans to construct a fifth camping cabin at a projected cost of $12,000 to help meet the growing demand for cabins and to generate additional revenue. In FY 2013 the park plans to replace one of its existing commercial grounds mowers at a projected cost of $10,000. A projected $12,000 replacement is also planned for the oldest park playground, which is worn out after twenty five years of service. In FY 2014 the park plans to upgrade a portion of its existing campsites since after thirty years of use they are outdated and worn out, at a projected cost of $25,000 with partial funding from a loan. All other improvement costs will be funded by park fees collected.
Capital Improvements

Luling WTP Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>R.O.C. Concrete Pad</td>
<td>$8,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCADA System Networking</td>
<td></td>
<td>$25,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Luling High Service Pump Building</td>
<td></td>
<td>$35,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Truck</td>
<td></td>
<td>$30,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plant Expansion Study</td>
<td></td>
<td></td>
<td>$50,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500,000 gal. Clearwell</td>
<td></td>
<td></td>
<td></td>
<td>$600,000</td>
<td></td>
</tr>
<tr>
<td>Replace Chemical Bulk Storage Tanks (2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$40,000</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$8,000</strong></td>
<td><strong>$90,000</strong></td>
<td><strong>$50,000</strong></td>
<td><strong>$600,000</strong></td>
<td><strong>$40,000</strong></td>
</tr>
</tbody>
</table>

In FY 2010, construction of a Roll Off Container (R.O.C.) Concrete Pad used to secure the large trailer mounted emergency generator during high wind events and is projected to cost $8,000. The SCADA System Networking planned in FY 2011 is projected at a cost of $25,000 and will provide full time monitoring of equipment and water treatment processes. Also in FY 2011, a Replacement Truck will be purchased at a cost of $20,000 along with a New High Service Pump Building at a cost of $35,000. In FY 2012, a Plant Expansion Study at a cost of $50,000 is planned. This study will help determine the future needs of the plant and the surrounding area. In FY 2013, the addition of a 500,000-gallon Clearwell is estimated to cost $600,000. The Clearwell will be needed to supply additional water demands due to the anticipated growth of the area. FY 2014 the replacement of two 29 year old fiberglass bulk storage tanks at a cost of $40,000 will be required to insure the integrity and dependability of tanks.

The City of Luling and the City of Lockhart, for which GBRA provides water treatment service, reimburses capital improvement expenditures made by the Luling Water Treatment Plant Division as well as any debt service related to capital improvements. Due to the significance of many of these capital improvements, some of them will be financed thru five to ten year bank loans in order to avoid significant budget fluctuations.
### Capital Improvements

**Canyon Hydroelectric Division**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS**

|       | $ 0  | $ 0  | $ 0  | $ 0  | $ 0  |

Capital improvement expenditures made by the Canyon Hydroelectric Division are reimbursed by New Braunfels Utilities (NBU) through energy sales. At this time, GBRA is not planning any capital improvements during this five-year period.
Capital Improvements

Lockhart Division

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lockhart WWTP:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Quanti-Tray Sealer</td>
<td>$4,000</td>
<td></td>
<td></td>
<td>85,000</td>
<td></td>
</tr>
<tr>
<td>Upgrade Bar Screen @ FM20</td>
<td></td>
<td>$100,000</td>
<td></td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>Concrete Road</td>
<td>$30,000</td>
<td>$30,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Truck</td>
<td></td>
<td></td>
<td></td>
<td>$20,000</td>
<td></td>
</tr>
</tbody>
</table>

SUB-TOTALS $4,000 $130,000 $50,000 $0 $0

The “Quanti-Tray” Sealer listed for FY 2010 is required to assist in bacterial analysis of the effluent from both plants and is driven by a change in the discharge permit issued by the TCEQ. The concrete road listed for FY 2011 and 2012 is a continuation of the plant road upgrade program to replace all asphalt roads within the FM 20 plant being damaged by the septage haulers and sludge disposal trucks. During FY 2010, plant staff will be working with an engineering firm to identify improvements to the amount of inorganic materials entering the plant process at FM 20. The bar screen project listed in FY 2011 will be for the purchase and installation of the equipment specified during the FY 2010 study.

The City of Lockhart, for which GBRA provides service, reimburses capital improvement expenditures made by this division as well as any debt service related to capital improvements. Thus prior to large purchases, GBRA consults with the City of Lockhart and utilizes bank loans to finance large capital additions in order to avoid significant budget fluctuations.
### Capital Improvements

**Lockhart Division (cont.)**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Lockhart WTP:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replace Raw Line from Well Field</td>
<td>$50,000</td>
<td>$300,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pump Station Motor Control Center</td>
<td>$85,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Well</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,000,000</td>
</tr>
<tr>
<td><strong>SUB-TOTALS</strong></td>
<td>$50,000</td>
<td>$385,000</td>
<td>$1,000,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$54,000</td>
<td>$515,000</td>
<td>$1,050,000</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

The most significant capital improvement costs during the next five years relate to replacing water wells and transmission lines. These items are required due to the corrosive nature of the existing water supply as well as a growing water demand within the City of Lockhart.

The City of Lockhart, for which GBRA provides service, reimburses capital improvement expenditures made by this division as well as any debt service related to capital improvements.
## Deferred Projects and Capital Improvement Items

As in previous years, some divisions of GBRA have inadequate manpower or financial resources to undertake all of the programs envisioned in their tactical objectives. The reasons for this vary with the circumstances of each division but can include limited customer growth, to the other extreme of rapidly accelerating demand for services thereby causing other projects to lose priority.

If circumstances change during FY 2010 whereas labor or financial resources are available to undertake the below listed programs, they may be brought to the GBRA Board of Directors for their consideration at that time.

### General Division

1. Property Acquisition .................................................................................................. $75,000
2. Parking Lot Paving and Striping ............................................................................. 63,000
3. Video Conference Equipment .................................................................................. 42,000
4. Installation of Wheelchair Ramp ............................................................................ 25,000

**Subtotal** $205,000

### Guadalupe Valley Hydroelectric Division

1. Replace Retainer Gate Hoist Structure .................................................................... $29,000
2. Gatework Equipment Trailer ................................................................................... 5,000

**Subtotal** $34,000

### Dunlap Wastewater Treatment Plant System

1. Emergency Generator ............................................................................................... $131,250

**Subtotal** $131,250

### Calhoun Canal System

1. Replacement Tractor ............................................................................................... $34,800

**Subtotal** $34,800

### Western Canyon Water Treatment Plant System

1. New Membrane Modules ....................................................................................... $180,000

**Subtotal** $180,000
Port Lavaca Water Treatment Plant Division

1. Plant Road (Shared Cost).............................................................................................................. $15,000
   Subtotal ....................................................................................................................................... $15,000

Calhoun County Rural Water System Division

1. Travis Tanner Loop...................................................................................................................... $6,500
2. Six Mile Station Expansion ...................................................................................................... $3,600
   Subtotal ....................................................................................................................................... $10,100

Victoria Regional Waste Water Reclamation Division

1. Computer Equipment.................................................................................................................... $2,000
   Subtotal ....................................................................................................................................... $2,000

Luling Water Treatment Plant Division

1. SCADA System Networking ...................................................................................................... $25,000
   Subtotal ....................................................................................................................................... $25,000

Lockhart Waste Water Treatment Plant System

1. Concrete Road............................................................................................................................. $30,000
   Subtotal ....................................................................................................................................... $30,000

GRAND TOTAL .................................................................................................................................. $667,150
Budget Summary

Division: Guadalupe-Blanco River Authority

Description
The Guadalupe-Blanco River Authority (GBRA) is a political subdivision of the State of Texas, created in 1935 by an act of the Texas Legislature (Vernon's Civil Statutes, Article 8280-106). GBRA was established to develop, conserve and protect the water resources of the Guadalupe River basin. Its statutory district begins near the headwaters of the Guadalupe and Blanco rivers, ends at San Antonio Bay, and includes Kendall, Comal, Hays, Caldwell, Guadalupe, Gonzales, DeWitt, Victoria, Calhoun, and Refugio counties.

Organizational Goals

1. Public Communication & Education Priority
   Objective 1: Enhance communication & education programs.
   Objective 2: Strengthen ties to customers.
   Objective 3: Increase public involvement and identification.

2. Human Resource Priority
   Objective 1: Identify and plan for staffing needs.
   Objective 2: Use the Human Resources Department more effectively.
   Objective 3: Review the employee performance assessment process.
   Objective 4: Initiate succession planning & enhance knowledge and exterise of supervisory staff.
   Objective 5: Re-evaluate HR policies for effectiveness.
   Objective 6: Review and enhance employee benefit programs.

3. Financial Resources Policy
   Objective 1: Conduct rate reviews to bring rates in line with project needs.
   Objective 2: Explore grant opportunities.
   Objective 3: Identify financial reserve goals.
   Objective 4: Review budget policy.
   Objective 5: Update and rewrite the Five Year Financial Plan.
   Objective 6: Encourage retail operations.

4. Project and Program Development
   Objective 1: Undertake and complete needed studies in a timely manner.
   Objective 2: Complete planning and seek permit amendments for new initiatives.
   Objective 3: Finish design and construction on facilities and projects spanning up to the next 10 years.
   Objective 4: Research and develop new areas for growth in water operations.
### Fiscal Year 2010 Budget

#### REVENUES

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td>163,560</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Power Sales</td>
<td>3,854,491</td>
<td>3,811,429</td>
<td>4,496,505</td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td>30,255,711</td>
<td>30,627,121</td>
<td>31,485,091</td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td>605,257</td>
<td>740,262</td>
<td>711,200</td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>6,271,514</td>
<td>7,223,761</td>
<td>7,083,656</td>
</tr>
<tr>
<td>Laboratory Services</td>
<td>641,059</td>
<td>700,000</td>
<td>700,000</td>
</tr>
<tr>
<td>Rentals</td>
<td>368,345</td>
<td>355,497</td>
<td>354,150</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>2,389,963</td>
<td>2,713,124</td>
<td>2,597,540</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>2,249,902</td>
<td>1,876,436</td>
<td>1,700,027</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>46,799,803</strong></td>
<td><strong>48,047,630</strong></td>
<td><strong>49,128,169</strong></td>
</tr>
<tr>
<td>Interest Income</td>
<td>828,429</td>
<td>590,676</td>
<td>579,420</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>47,628,232</strong></td>
<td><strong>48,638,306</strong></td>
<td><strong>49,707,589</strong></td>
</tr>
</tbody>
</table>

#### Budget Summary

- **Water Sales & Lake Operations**: 63.3%
- **Power Sales**: 9.0%
- **Wastewater Services**: 14.3%
- **Laboratory Services**: 1.4%
- **Rentals**: 0.7%
- **Administrative & General**: 5.2%
- **Miscellaneous Income**: 3.4%
- **Interest Income**: 2.5%
- **Pollution & Industrial Financing**: 0.0%
Fiscal Year 2010 Budget

**EXPENSES**

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>10,835,398</td>
<td>12,572,170</td>
<td>12,141,580</td>
</tr>
<tr>
<td>Operating Supplies &amp; Services</td>
<td>13,927,255</td>
<td>13,305,736</td>
<td>12,839,796</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>3,478,630</td>
<td>3,341,334</td>
<td>3,282,500</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>2,209,584</td>
<td>2,481,203</td>
<td>2,373,406</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>30,450,867</strong></td>
<td><strong>31,700,443</strong></td>
<td><strong>30,637,282</strong></td>
</tr>
<tr>
<td>Interest Expense</td>
<td>7,046,879</td>
<td>7,432,741</td>
<td>7,201,776</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>3,182,066</td>
<td>525,200</td>
<td>449,650</td>
</tr>
<tr>
<td>Debt Service</td>
<td>3,624,551</td>
<td>5,916,204</td>
<td>6,379,331</td>
</tr>
<tr>
<td><strong>Grand Total Expenses</strong></td>
<td><strong>44,304,363</strong></td>
<td><strong>45,574,588</strong></td>
<td><strong>44,668,039</strong></td>
</tr>
</tbody>
</table>
### OPERATING REVENUES

#### POWER SALES:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWER SALES</td>
<td>1,561,021</td>
<td>2,234,721</td>
<td>673,700</td>
</tr>
<tr>
<td>FACILITY CHARGE</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>0</td>
</tr>
<tr>
<td>CREDIT-OPER. INTEREST EARNINGS</td>
<td>(1,200)</td>
<td>(1,800)</td>
<td>(600)</td>
</tr>
<tr>
<td>CREDIT-INT ON NOW ACCTS</td>
<td>(120)</td>
<td>(60)</td>
<td>60</td>
</tr>
<tr>
<td>DEBT SERVICE REQUIREMENT</td>
<td>1,064,928</td>
<td>1,071,444</td>
<td>6,516</td>
</tr>
<tr>
<td>CREDIT INT EARN R&amp;R FUND</td>
<td>(3,600)</td>
<td>(3,000)</td>
<td>600</td>
</tr>
<tr>
<td>CREDIT INT. EARN-I&amp;S FD</td>
<td>(9,600)</td>
<td>(4,800)</td>
<td>4,800</td>
</tr>
<tr>
<td><strong>Total POWER SALES</strong></td>
<td><strong>3,811,429</strong></td>
<td><strong>4,496,505</strong></td>
<td><strong>685,076</strong></td>
</tr>
</tbody>
</table>

#### WATER SALES & LAKE OPERATIONS:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
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<td>WATER SALES</td>
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<td>ADMINISTRATIVE &amp; GENERAL</td>
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<td>698,482</td>
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<td>WATER SALES-INEOS NITRILES G.L</td>
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<td>R/W-WATER TREATMENT</td>
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<td>W/S STRUCTURAL METALS</td>
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<td>2,625</td>
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<td>805,000</td>
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<td>310,485</td>
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<td>W/S GREEN VALLEY SUD</td>
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<td>W/S HAYS ENERGY</td>
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<td>258,720</td>
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<td>194,250</td>
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<td>W/S SAN ANTONIO WTR. SYS.</td>
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<td>756,784</td>
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<td>W/S CITY OF BOERNE</td>
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<td>379,155</td>
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<td>130,730</td>
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<td>W/S KOPECY</td>
<td>15,688</td>
<td>15,750</td>
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</table>
## Section A

### GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>W/S San Jose-Park Village</td>
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<td>78,438</td>
<td>78,750</td>
<td>313</td>
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<td>W/S Hawk Golf Development</td>
<td>20,917</td>
<td>21,000</td>
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<td>117,133</td>
<td>117,600</td>
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<td>110,250</td>
<td>438</td>
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<td>W/S H.H. Ranch Properties</td>
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<td>26,250</td>
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<td>W/S Sunfield</td>
<td>327,973</td>
<td>329,280</td>
<td>1,307</td>
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<td>W/S Lerin Development Co, Inc.</td>
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<td>78,750</td>
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<td>10,760</td>
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<td>O&amp;M GPP Pipeline Transm.</td>
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<td>414,823</td>
<td>18,057</td>
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<td>175,200</td>
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<td>35,040</td>
<td>12,866</td>
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<td>3,854</td>
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<td>O&amp;M IH35 P/L TrnsM-Monarch</td>
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<td>19,272</td>
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<td>Other Small Water Sales</td>
<td>45,074</td>
<td>43,888</td>
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<td>Debt Serv Req Devt Cov</td>
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<td>172,524</td>
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<td>RW-Debt Service</td>
<td>53,245</td>
<td>54,747</td>
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<td>PL-Credit-int Earnings &amp; Interest FD</td>
<td>(3,840)</td>
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<td>Debt Serv Req-Western Canyon</td>
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<td>Debt Serv Req-IH35</td>
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<td>1,506,591</td>
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<td>POC-Raw Water Purchases</td>
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<td>15,778</td>
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<td>POC-Plant A&amp;G Income</td>
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<td>23,431</td>
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<td>POC-Debt Service</td>
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<td>80,616</td>
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<td>44,311</td>
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<td>411,031</td>
<td>406,710</td>
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<td>W/S-Lulo Delivery System</td>
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<td>129,928</td>
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<td>Contra-SMWTP Charges</td>
<td>(634,508)</td>
<td>(749,300)</td>
<td>(114,792)</td>
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<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<td>----------------</td>
<td>----------------</td>
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<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td>30,627,121</td>
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<td>(22,500)</td>
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<td>CREDIT INT ON I &amp; S FUNDS</td>
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<td>(3,000)</td>
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<td>LEASE REVENUES</td>
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<td>8,478</td>
<td>413</td>
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<td><strong>Total RENTALS</strong></td>
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<td><strong>ADMIN &amp; GEN INCOME:</strong></td>
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<td>A &amp; G - OPERATIONS</td>
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<td>A &amp; G - CONSTRUCTION</td>
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<td>33,073</td>
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<td>A &amp; G - PROJECT DEVELOP.</td>
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<td>174,767</td>
<td>17,037</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
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<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>Total ADMIN &amp; GEN INCOME</strong></td>
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<td>PASS THROUGH ELEC. COSTS</td>
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<td>245,981</td>
<td>44,731</td>
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<td>44,650</td>
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<td>CHARGES TO DEVELOPERS</td>
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<td>99,023</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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<td>132,421</td>
<td>130,663</td>
<td>(1,758)</td>
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<td>LEASE LINE COMMUNICATIONS</td>
<td>2,208</td>
<td>2,208</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>134,464</td>
<td>118,249</td>
<td>(16,215)</td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>218,702</td>
<td>197,983</td>
<td>(20,719)</td>
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<tr>
<td>OFFICE SERVICES</td>
<td>11,300</td>
<td>11,300</td>
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<tr>
<td>KITCHEN &amp; JANITOR SUPPLY</td>
<td>8,350</td>
<td>9,050</td>
<td>700</td>
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<tr>
<td>WAREHOUSE &amp; JANITOR SERV</td>
<td>3,300</td>
<td>3,300</td>
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<tr>
<td>POSTAL EXPENSES</td>
<td>13,000</td>
<td>13,150</td>
<td>150</td>
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<tr>
<td>REPRODUCTION/DUPLICATING</td>
<td>52,000</td>
<td>55,000</td>
<td>3,000</td>
</tr>
<tr>
<td>OFFICE DECOR</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
</tr>
<tr>
<td>RECORDS MANAGEMENT</td>
<td>13,200</td>
<td>15,300</td>
<td>2,100</td>
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<tr>
<td>GRAPHICS SUPPLIES</td>
<td>2,500</td>
<td>2,000</td>
<td>(500)</td>
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<tr>
<td>SOFTWARE EXPENSES</td>
<td>41,500</td>
<td>56,500</td>
<td>15,000</td>
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</table>
### GUADALUPE-BLANCO RIVER AUTHORITY

**CONSOLIDATED - WORKPLAN AND BUDGET**

**FISCAL YEAR ENDING AUGUST 31, 2010**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STORAGE EXPENSE</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>BANK SERVICE FEES</td>
<td>23,850</td>
<td>38,600</td>
<td>14,750</td>
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<td>SM LETTER OF CREDIT</td>
<td>14,000</td>
<td>15,000</td>
<td>1,000</td>
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<tr>
<td>CONCESSIONS &amp; SPECIAL EVENT</td>
<td>12,600</td>
<td>11,040</td>
<td>(1,560)</td>
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<tr>
<td>INSURANCE EXPENSE</td>
<td>686,425</td>
<td>650,913</td>
<td>(35,512)</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>149,945</td>
<td>212,090</td>
<td>62,145</td>
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<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>11,859,709</strong></td>
<td><strong>11,976,131</strong></td>
<td><strong>116,422</strong></td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td>2,178,165</td>
<td>2,043,671</td>
<td>(134,493)</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>967,703</td>
<td>890,499</td>
<td>(77,204)</td>
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<tr>
<td>SERVICES</td>
<td>2,373,831</td>
<td>2,392,001</td>
<td>18,370</td>
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<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>5,519,499</strong></td>
<td><strong>5,326,171</strong></td>
<td><strong>(193,327)</strong></td>
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<td>CREDITS:</td>
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<td></td>
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<tr>
<td>EQUIPMENT USE CREDITS</td>
<td>(48,000)</td>
<td>(49,200)</td>
<td>(1,200)</td>
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<tr>
<td><strong>Total CREDITS</strong></td>
<td>(48,000)</td>
<td>(49,200)</td>
<td>(1,200)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
<td><strong>27,800,213</strong></td>
<td><strong>27,426,510</strong></td>
<td><strong>(373,702)</strong></td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A &amp; G EXPENSES</td>
<td>2,481,203</td>
<td>2,373,406</td>
<td>(107,797)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>2,481,203</strong></td>
<td><strong>2,373,406</strong></td>
<td><strong>(107,797)</strong></td>
</tr>
<tr>
<td>WATER PURCHASES/DELIVERY:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERDIVISION WATER PURCH</td>
<td>776,113</td>
<td>816,365</td>
<td>40,252</td>
</tr>
<tr>
<td>INTERDIV WATER PURCH-RAW</td>
<td>8,400</td>
<td>21,000</td>
<td>12,600</td>
</tr>
<tr>
<td><strong>Total WATER PURCHASES/DELIVERY</strong></td>
<td><strong>784,513</strong></td>
<td><strong>837,365</strong></td>
<td><strong>52,852</strong></td>
</tr>
<tr>
<td>PROJECT WRITE OFFS TO OPR EXP</td>
<td><strong>634,514</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td><strong>31,700,443</strong></td>
<td><strong>30,637,282</strong></td>
<td><strong>(1,063,161)</strong></td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td><strong>16,347,187</strong></td>
<td><strong>18,490,887</strong></td>
<td><strong>2,143,700</strong></td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td>48,047,630</td>
<td>49,128,169</td>
<td>1,080,539</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td>(31,700,443)</td>
<td>(30,637,282)</td>
<td>1,063,161</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>16,347,187</td>
<td>18,490,887</td>
<td>2,143,700</td>
</tr>
</tbody>
</table>

### NON-OPERATING REVENUES (EXPENSES)
#### INTEREST INCOME:
- **INT ON OPERATING FUNDS**: 302,892 (288,000) (14,892)
- **INT ON FULLY FUNDED ACCTS**: 10,800 (8,592) (2,208)
- **INT ON NOW ACCTS**: 3,684 (1,944) (1,740)
- **INTEREST ON CITY OF SEQUIN N/R**: 7,564 (7,564)
- **INT ON LULU OPR FUND**: 48,900 (44,900) (4,000)
- **INT ON I & S FUND**: 83,040 (49,620) (33,420)
- **INT ON CONTINGENCY FUND**: 3,600 (600) (3,000)
- **INT-&S FUND,OFFICE EXP BOND**: 2,160 (1,200) (960)
- **INT-&S FUND, WEST CANYON BOND**: 54,000 (46,200) (7,800)
- **INT-&S FUND, I & S 35 BONDS**: 15,000 (5,400) (9,600)
- **INT-RESERVE FUND, I & S 35 BONDS**: 62,400 (61,800) (600)
- **INT-W. CANYON RATE STABILIZ.**: 60,000 (60,000)
- **INT-PROP RESERVE**: 4,200 (3,600) (600)

**Total INTEREST INCOME**: 590,676 (579,420) (11,256)

#### CAPITAL CONTRIBUTIONS:
- **GOVERNMENT GRANTS & STATE FUND**: 492,841 (212,091) (280,750)
- **CONTRIBUTED BY CUSTOMERS**: 90,000 (90,000)
- **CONTRIBUTED BY OTHER FUNDS**: 1,984,054 (51,499) (1,932,555)

**Total CAPITAL CONTRIBUTIONS**: 2,566,895 (263,590) (2,303,305)

#### INTEREST & BANK FEES:
- **INT ON REVENUE BONDS**: (636,893) (573,999) 62,894
- **INT ON LONG TERM LOAN**: (304,956) (271,138) 33,818
- **INT ON ’96 REVENUE BONDS**: (47,199) (17,670) 29,529
- **INT ON PROPERTY LOAN**: (13,680) (13,680)
- **INT ON CLEARWELL LOAN**: (16,188) (15,852) 336
- **INT ON DISCOUNT AMORT.**: (335,340) (321,696) 13,644
- **INT- REG RWDS EXPAN-2007 BONDS**: (867,288) (863,544) 3,744
- **INT ON EXP-WATER RIGHTS LOAN**: (38,712) (37,716) 996
- **INT ON OFFICE EXPAN BONDS**: (162,191) (156,636) 5,555
- **INT ON OFFICE EXPAN LOANS**: (48,204) (41,520) 6,684
- **INT ON WSTRN CANYON BONDS**: (3,672,324) (3,606,439) 65,885
- **INT ON IH 35 BONDS**: (1,011,131) (998,382) 12,749
- **INT EXP - LULU PROJECT**: (291,259) (282,952) 8,307
- **INT ON EXCAVATOR LOANS**: (1,056) (552) 504
## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total INTEREST &amp; BANK FEES</strong></td>
<td>(7,432,741)</td>
<td>(7,201,776)</td>
</tr>
<tr>
<td><strong>TOTAL NON-OPERATING REVENUES (EXPENSES)</strong></td>
<td>(4,275,170)</td>
<td>(6,358,766)</td>
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<tr>
<td><strong>CHANGE IN NET ASSETS</strong></td>
<td>12,072,017</td>
<td>12,132,121</td>
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<tr>
<td><strong>CHANGE IN RESTRICTED FUNDS</strong></td>
<td>288,000</td>
<td>151,000</td>
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<tr>
<td><strong>INTERFUND LOANS</strong></td>
<td>67,500</td>
<td>67,500</td>
</tr>
<tr>
<td>HYDRO GEN LOANS REPAID</td>
<td>67,500</td>
<td>67,500</td>
</tr>
<tr>
<td>WIMBERLEY WWTP LOANS REPAID</td>
<td>20,000</td>
<td>20,000</td>
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<tr>
<td>WATER SUPPLY LOANS REPAID</td>
<td>250,000</td>
<td>(250,000)</td>
</tr>
<tr>
<td>CANAL LOANS REPAID</td>
<td>20,000</td>
<td>450,000</td>
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<tr>
<td>COMAL TRACE LOANS REPAID</td>
<td>35,000</td>
<td>(35,000)</td>
</tr>
<tr>
<td>COLETO CRK REC LOANS REPAI</td>
<td>42,000</td>
<td>11,000</td>
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<tr>
<td><strong>Total INTERFUND LOANS</strong></td>
<td>347,000</td>
<td>548,500</td>
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<tr>
<td><strong>DEBT CAPITAL</strong></td>
<td>1,409,159</td>
<td>17,350</td>
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<td>REVENUE BONDS</td>
<td>675,000</td>
<td>675,000</td>
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<tr>
<td>BANK LOANS</td>
<td>456,000</td>
<td>620,000</td>
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<td><strong>Total DEBT CAPITAL</strong></td>
<td>2,540,159</td>
<td>637,350</td>
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<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
<td>15,247,176</td>
<td>13,468,971</td>
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<td><strong>PURCHASES OF FIXED ASSETS</strong></td>
<td>525,200</td>
<td>449,650</td>
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<td>STRUCTURES &amp; IMPROVEMENTS</td>
<td>130,500</td>
<td>130,500</td>
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<tr>
<td>SPECIALIZED OPER. EQUIPMENT</td>
<td>39,000</td>
<td>63,400</td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>355,400</td>
<td>184,150</td>
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<td>OFFICE FURN &amp; EQUIPMENT</td>
<td>91,000</td>
<td>23,000</td>
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<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td>39,800</td>
<td>48,600</td>
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<td><strong>Total PURCHASES OF FIXED ASSETS</strong></td>
<td>2,732,332</td>
<td>821,586</td>
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<td><strong>WORK IN PROGRESS</strong></td>
<td>2,104,749</td>
<td>1,289,799</td>
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<tr>
<td>WIP-OPERATING</td>
<td>2,104,749</td>
<td>1,289,799</td>
</tr>
<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td>4,837,081</td>
<td>2,111,385</td>
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<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>CHANGE IN RESTRICTED FUNDS</strong></td>
<td>1,027,407</td>
<td>950,648</td>
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<tr>
<td><strong>INTERFUND LOANS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hydro Gen Loans Made</td>
<td>91,000</td>
<td>(91,000)</td>
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<tr>
<td>Dunlap Loans Made</td>
<td>365,000</td>
<td>620,000</td>
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<tr>
<td><strong>Total INTERFUND LOANS</strong></td>
<td>456,000</td>
<td>620,000</td>
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<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td>2,218,323</td>
<td>2,418,234</td>
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<tr>
<td><strong>DEBT SERVICE</strong></td>
<td></td>
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</tr>
<tr>
<td>Bonds Paid</td>
<td>4,922,089</td>
<td>5,178,323</td>
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<td>Loans Paid</td>
<td>647,115</td>
<td>652,508</td>
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<tr>
<td>General Loans Paid</td>
<td>347,000</td>
<td>548,500</td>
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<tr>
<td><strong>Total DEBT SERVICE</strong></td>
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<td>6,379,331</td>
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<td><strong>TOTAL FUNDS APPLIED</strong></td>
<td>14,980,215</td>
<td>12,929,248</td>
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<tr>
<td><strong>NET CHANGE IN FUND BALANCE</strong></td>
<td>266,961</td>
<td>539,723</td>
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GUADALUPE-BLANCO RIVER AUTHORITY
CONSOLIDATED - WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th>SALARIES &amp; WAGES DETAIL</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>540,290</td>
<td>538,037</td>
<td>(2,253)</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>283,484</td>
<td>287,363</td>
<td>3,879</td>
</tr>
<tr>
<td>STA/SUP- TWCA</td>
<td>20,149</td>
<td>22,516</td>
<td>2,367</td>
</tr>
<tr>
<td>STA/CLR- PUBLIC INFORM</td>
<td>83,383</td>
<td>82,834</td>
<td>(549)</td>
</tr>
<tr>
<td>STA/SUP- PUBLIC INFORM</td>
<td>49,194</td>
<td>49,522</td>
<td>328</td>
</tr>
<tr>
<td>OVT- STAFF CLERICAL</td>
<td>2,483</td>
<td></td>
<td>(2,483)</td>
</tr>
<tr>
<td>OVT- STAFF PUBLIC INFORM</td>
<td>15,187</td>
<td>7,928</td>
<td>(7,259)</td>
</tr>
<tr>
<td>Total STAFF TECHNICAL ASSISTANCE</td>
<td>994,169</td>
<td>988,200</td>
<td>(5,969)</td>
</tr>
</tbody>
</table>

| SUPERVISION: |                |                |                        |
| SUPERVISION  | 1,726,634      | 1,594,189      | (132,445)              |
| SUP- ANALYTICAL | 60,946       | 94,757         | 33,811                 |
| SUP- SUPPORT  | 54,045         | 30,423         | (23,623)               |
| SUP- CRESTVIEW | 5,568         | 5,727          | 159                    |
| SUP- COMAL WATER COMPANY | 3,001     | 3,017          | 16                     |
| SUP- GV RECREATION | 7,498        | 7,320          | (178)                  |
| SUP- LAKEWOOD RECREATION | 6,655       | 2,104          | (4,551)                |
| SUP- SAFETY & TRAINING  | 18,515        | 12,625         | (5,889)                |
| SUP- IH35 PIPELINE      | 598           | 597            | (1)                    |
| SUP- EMPLOYEE RELATIONS | 1,176         | 707            | (469)                  |
| SUP- GBR TRUST          | 109,190        | 56,448         | (52,743)               |
| SUP- LULO PROJECT       | 598           | 148            | (450)                  |
| SUP- GROUND WATER SYSTEM | 26,870        | 26,926         | 56                     |
| SUP- PUBLIC INFORM      | 60,941         | 10,934         | (50,007)               |
| Total SUPERVISION       | 2,082,235      | 1,845,922      | (236,313)              |

<p>| OPERATING LABOR: |                |                |                        |
| CLERICAL         | 318,968        | 321,655        | 2,687                  |
| REG- OPERATING LABOR | 2,221,411     | 2,158,438      | (62,973)               |
| REG- MISC LABOR  | 83,942         | 104,800        | 20,858                 |
| CLR- OPERATING LABOR | 187,740      | 196,838        | 9,098                  |
| REG- ATTENDANT'S DUTIES | 84,635        | 84,895         | 261                    |
| REG- LABORATORY LABOR | 108,192       | 110,303        | 2,112                  |
| REG- MISC LABOR  | 2,481          | 4,345          | 1,865                  |
| REG- PRESS OPERATIONS LABOR | 155,294     | 159,318        | 4,024                  |
| REG- SAFETY &amp; TRAINING | 31,262        | 36,887         | 5,625                  |
| REG- IH35 PIPELINE LABOR | 23,867        | 31,902         | 8,035                  |
| CLR- EMPLOYEE RELATIONS | 718             | 1,589          | 871                    |
| CLR- GBR TRUST    | 20,629         | 21,739         | 1,110                  |
| REG- LULO PROJECT LABOR | 19,610        | 19,494         | (116)                  |
| REG- GROUND WATER SYSTEM | 15,257        | 19,723         | 4,466                  |
| REG- PUBLIC INFORM LABOR | 35,141        | 8,015          | (27,126)               |
| OVT- CLERICAL LABOR | 8,268          | 4,596          | (3,672)                |</p>
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>317,754</td>
<td>307,314</td>
<td>(10,439)</td>
</tr>
<tr>
<td>OVT- CLERICAL LABOR</td>
<td>182</td>
<td>184</td>
<td>2</td>
</tr>
<tr>
<td>OVT- ATTENDANTS DUTIE</td>
<td>6,919</td>
<td>6,856</td>
<td>(63)</td>
</tr>
<tr>
<td>OVT- LABORATORY LABOR</td>
<td>1,616</td>
<td>1,581</td>
<td>(35)</td>
</tr>
<tr>
<td>OVT- PRESS OPERATIONS</td>
<td>22,615</td>
<td>8,111</td>
<td>(14,505)</td>
</tr>
<tr>
<td>OVT- SAFETY &amp; TRAINING LBR</td>
<td>3,019</td>
<td>7,829</td>
<td>4,810</td>
</tr>
<tr>
<td>OVT- SPECIAL PROJECTS</td>
<td>948</td>
<td>342</td>
<td>(606)</td>
</tr>
<tr>
<td>OVT- LU/LO PROJECT LBR</td>
<td>3,256</td>
<td>3,251</td>
<td>(5)</td>
</tr>
<tr>
<td>REG- WORKING HOLIDAY LABOR</td>
<td>12,972</td>
<td>12,972</td>
<td>0</td>
</tr>
<tr>
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<td><strong>3,636,840</strong></td>
<td><strong>(36,883)</strong></td>
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**MAINTENANCE & REPAIR**

**M&R-LABOR:**

<table>
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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>REG/LBR- BRUMLEY WELL</td>
<td>87,171</td>
<td>83,719</td>
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<td>45,295</td>
<td>47,434</td>
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<td>REG/LBR- GPP PIPELINE</td>
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<td>802</td>
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<td>REG/LBR- G.V. RECREATION</td>
<td>18,738</td>
<td>19,423</td>
<td>685</td>
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<td>REG/LBR- PWR HOUSES &amp; EQUIP</td>
<td>39,669</td>
<td>41,945</td>
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<td>REG/LBR- CRESTVIEW</td>
<td>6,360</td>
<td>6,345</td>
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<td>REG/LBR- LU/LO PROJECT</td>
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<td>3,902</td>
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<td>REG/LBR- GROUND WATER SYSTEM</td>
<td>8,281</td>
<td>4,144</td>
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<td>REG/LBR- PENSTK CONDUIT</td>
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<td>8,346</td>
<td>(215)</td>
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<td>REG/LBR- TURBINE INSPI</td>
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<td>8,346</td>
<td>(215)</td>
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<td>REG/LBR- GENERATORS</td>
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<td>(215)</td>
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<td>REG/LBR- QUAD.CO.RAIN TELEMETR</td>
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<td>8,346</td>
<td>(215)</td>
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<td>REG/LBR- OTHER</td>
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<td>1,658,572</td>
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<td><strong>1,922,891</strong></td>
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**M&R-OVERTIME:**

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<td>OVT/LBR- RRWDS PIPELINE</td>
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<td>OVT/LBR- OTHER</td>
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<td>108,339</td>
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<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td><strong>121,217</strong></td>
<td><strong>117,249</strong></td>
<td><strong>(3,968)</strong></td>
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**M&R-HOLIDAY PAY:**

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>HOL/LBR- OTHER</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY

#### CONSOLIDATED - WORKPLAN AND BUDGET

FISCAL YEAR ENDING AUGUST 31, 2010

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<th>FY 2009-2010 DIFFERENCE</th>
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**WORK IN PROGRESS**

**WIP-STAFF:**

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<tr>
<th>Project Description</th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>LEGEND POND DEV-STAFF</td>
<td>8,958</td>
<td>6,367</td>
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<td>WHITE WING SUBD WW-STAFF</td>
<td>8,958</td>
<td>4,730</td>
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<td>REGIONAL RAW WTR DS-STAFF</td>
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<td>48,070</td>
<td>2,691</td>
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<tr>
<td>KYLE/MONARCH DELVRY PNTS-STAFF</td>
<td>8,583</td>
<td>2,046</td>
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<tr>
<td>OASIS PUMP STATION-STAFF</td>
<td>47,421</td>
<td>32,076</td>
<td>(15,345)</td>
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<td>CONST IH35 PIPELINE-STAFF</td>
<td>49,055</td>
<td>3,069</td>
<td>(45,986)</td>
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<td>CANYON PRK PLNT EXPAN-STAFF</td>
<td>45,380</td>
<td>13,872</td>
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<td><strong>Total WIP-STAFF</strong></td>
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<td><strong>(103,501)</strong></td>
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**WIP-SUPERVISION:**

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>572</td>
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<td>2,312</td>
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<tr>
<td>REGIONAL RAW WTR DS-SUPERV</td>
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<td>9,422</td>
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<tr>
<td>OASIS PUMP STATION-SUPERV</td>
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<td>8,668</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-SUPERV</td>
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<td>DEMOLISH MEANS HOUSE-SUPERV</td>
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<td><strong>Total WIP-SUPERVISION</strong></td>
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<td><strong>21,295</strong></td>
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**WIP-LABOR:**

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>14,185</strong></td>
<td><strong>15,217</strong></td>
<td><strong>1,032</strong></td>
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**Total WORK IN PROGRESS**

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<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>231,846</strong></td>
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**PROJECT DEVELOPMENT**

**PD-STAFF:**

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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
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<td>CRP-PUBLIC PART-STAFF</td>
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<td>4,807</td>
<td>2,342</td>
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<td>WIMBERLEY/WW-STAFF</td>
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<td>14,000</td>
<td>5,009</td>
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<td>2,360</td>
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<td>JOHNSON RANCH RETAIL-STAFF</td>
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<td>FY 2009-2010 DIFFERENCE</td>
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<td>----------------</td>
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<td>CORDILLERA WWTP CONST-STAFF</td>
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<td>PLUM CREEK OUTREACH-STAFF</td>
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<td>EXEON WATER PROJECT-STAFF</td>
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<td>WIMBERLEY WATER-STAFF</td>
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<td>9,489</td>
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<td>MID BASIN PROJECT-STA</td>
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<td>S.B.1 PHASE 3-STAFF</td>
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<td>GERONIMO CREEK WPP-STAFF</td>
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<td>BUD W/O-CLEAN RIVERS PROGRAM</td>
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<td>22,410</td>
<td>(22,410)</td>
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**PD-SUPERVISION & LABOR:**

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<td>CRP-PROJ ADMIN-NON GEN EMPL</td>
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<tr>
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<td>HAYS CO WW PLAN-NON GEN EM</td>
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<td>FY 2009-2010 DIFFERENCE</td>
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<td>EXELON WATER PROJECT-NONGEN</td>
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<td>CALHOUN CNTY SUPPLY STUDY-NONG</td>
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<td>EXELON LAND/ROW CCR-NON GENER</td>
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<td>GERONIMO CREEK WPP-NON GEN EMP</td>
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<td>16,674</td>
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Total PD-SUPERVISION & LABOR                             | 279,183        | 319,731        | 40,547                  |

Total PROJECT DEVELOPMENT                                | 420,541        | 546,149        | 125,608                 |

TOTAL SALARIES & WAGES                                   | 9,580,678      | 9,211,452      | (369,225)               |
## MAINTENANCE & REPAIR DETAIL

### LABOR:

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### MATERIAL:

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**SERVICES:**

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<th>FY 2009-2010 Difference</th>
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<td>M&amp;R/SER- PROCESS UNIT CLEANING</td>
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<td>70,068</td>
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<td>M&amp;R/SER- ROADS</td>
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<td>56,990</td>
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<td>27,700</td>
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<td>8,440</td>
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<td>15,344</td>
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<td>69,572</td>
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<td>64,210</td>
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<td>26,516</td>
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<td>M&amp;R/SER- INSTRUMENTATION</td>
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<td>M&amp;R/SER- CAMPING CABINS</td>
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<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>19,432</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>M&amp;R/SER- Tractors</td>
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<tr>
<td>M&amp;R/SER- Trailers</td>
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<td>M&amp;R/SER- Water System</td>
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<td>5,000</td>
<td>(1,000)</td>
</tr>
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<td>M&amp;R/SER- Water Well</td>
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<td>M&amp;R/SER- T.W. Pump Station</td>
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<tr>
<td>M&amp;R/SER- Transformers</td>
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<td>5,000</td>
<td>(2,000)</td>
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<td>M&amp;R/SER- Sewer Tank Pumping</td>
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<td>(10,000)</td>
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<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
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<td>(500)</td>
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<td>M&amp;R/SER- WWTP MAINT EXPENSES</td>
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<td>3,000</td>
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<tr>
<td>M&amp;R/SER- OTHER</td>
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<td>21,020</td>
<td>5,620</td>
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<tr>
<td><strong>Total SERVICES</strong></td>
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<td><strong>2,392,001</strong></td>
<td><strong>18,370</strong></td>
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<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
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<td><strong>5,326,171</strong></td>
<td><strong>(193,327)</strong></td>
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</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th>PROJECT DEVELOPMENT</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>CRP-PROJ ADMIN-ENG</td>
<td>1,000</td>
<td>1,000</td>
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<td>CRP-PROJ ADMIN-BENEFITS</td>
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<td>1,227</td>
<td>566</td>
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<td>CRP-PROJ ADMIN-TRAVEL</td>
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<td>100</td>
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<tr>
<td>CRP-PROJ ADMIN-A&amp;G</td>
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<td>957</td>
<td>416</td>
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<tr>
<td>CRP-PROJ ADMIN-NON GEN EMPL</td>
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<td>2,992</td>
<td>1,299</td>
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<tr>
<td>CRP-PROJ ADMIN-OTHER</td>
<td>400</td>
<td>400</td>
<td>0</td>
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<tr>
<td><strong>Total</strong></td>
<td>2,894</td>
<td>6,676</td>
<td>3,781</td>
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</table>

| CRP-QA & DATA-ENG    | 2,000          | 2,000          | 0                       |
| CRP-QA & DATA-BENEFITS | 942          | 821            | (121)                   |
| CRP-QA & DATA-TRAVEL | 68            | 68             | 0                       |
| CRP-QA & DATA-A&G    | 773           | 641            | (132)                   |
| CRP-QA & DATA-NON GEN EMPL | 2,415      | 2,002          | (412)                   |
| CRP-QA & DATA-OTHER  | 100           | 100            | 0                       |
| **Total**            | 4,129          | 5,632          | 1,503                   |

| CRP-WQ MONIT-ENG     | 21,000         | 21,000         | 0                       |
| CRP-WQ MONIT-BENEFITS | 7,129         | 5,013          | (2,116)                 |
| CRP-WQ MONIT-TRAVEL  | 3,000          | 3,000          | 0                       |
| CRP-WQ MONIT-A&G     | 5,850          | 3,913          | (1,937)                 |
| CRP-WQ MONIT-NON GEN EMPL | 18,281     | 12,227         | (6,053)                 |
| CRP-WQ MONIT-OTHER   | 93,262         | 74,421         | (18,841)                |
| **Total**            | 124,522        | 119,574        | (4,948)                 |

| CRP-INFO CLRghs-ENG  | 1,500          | 1,500          | 0                       |
| CRP-INFO CLRghs-BENEFITS | 719          | 1,889          | 1,170                   |
| CRP-INFO CLRghs-A&G  | 590           | 1,475          | 885                     |
| CRP-INFO CLRghs-NON GEN EMPL | 1,843      | 4,608          | 2,765                   |
| CRP-INFO CLRghs-OTHER | 300           | 300            | 0                       |
| **Total**            | 3,152          | 9,772          | 6,620                   |

| CRP-ISSUES & CAUSE-ENG | 1,500          | 1,500          | 0                       |
| CRP-ISSUES & CAUSE-BENEFITS | 583          | 1,875          | 1,292                   |
| CRP-ISSUES & CAUSE-A&G | 478           | 1,463          | 985                     |
| CRP-ISSUES & CAUSE-NON GEN EMP | 1,494      | 4,573          | 3,079                   |
| CRP-ISSUES & CAUSE-OTHER | 2,000          | 2,000          | 0                       |
### GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
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<th>FY 2009-2010 DIFFERENCE</th>
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## Guadalupe-Blanco River Authority
### Consolidated - Workplan and Budget
#### Fiscal Year Ending August 31, 2010

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**GUADALUPE-BLANCO RIVER AUTHORITY**

**CONSOLIDATED - WORKPLAN AND BUDGET**

**FISCAL YEAR ENDING AUGUST 31, 2010**

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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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<td>FY 2009-2010 DIFFERENCE</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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## GUADALUPE-BLANCO RIVER AUTHORITY

### CONSOLIDATED - WORKPLAN AND BUDGET

#### FISCAL YEAR ENDING AUGUST 31, 2010

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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### WIP - CONSTRUCTION

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### PUMP STATION CONST-PROF FEE

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### REGIONAL RAW WTR DS-Staff

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### KYLE/MONARCH DELVRY PNTS-Staff

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<td>(600,000)</td>
<td>0</td>
</tr>
<tr>
<td>OASIS PUMP STATION-MAT'L</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>OASIS PUMP STATION-MISC</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>695,590</td>
<td>70,488</td>
<td>(625,102)</td>
</tr>
<tr>
<td>CONST IH35 PIPELINE-Staff</td>
<td>49,055</td>
<td>3,069</td>
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</tr>
<tr>
<td>CONST IH35 PIPELINE-BENEFITS</td>
<td>19,131</td>
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<td>(17,873)</td>
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<tr>
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</tr>
<tr>
<td>CONST IH35 PIPELINE-SERVICE</td>
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<tr>
<td>CONST IH35 PIPELINE-A&amp;G</td>
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<td>982</td>
<td>(14,715)</td>
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<td>CONST IH35 PIPELINE-LEGAL</td>
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</tr>
<tr>
<td>CONST IH35 PIPELINE-PROF FEE</td>
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<td>25,000</td>
<td>0</td>
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<tr>
<td>CONST IH35 PIPELINE-CONST</td>
<td>300,000</td>
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<td>2,000</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>CONST IH35 PIPELINE-MISC</td>
<td>5,000</td>
<td>5,000</td>
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</tr>
<tr>
<td>Total</td>
<td>421,383</td>
<td>5,310</td>
<td>(416,074)</td>
</tr>
<tr>
<td>TOTAL WIP - CONSTRUCTION</td>
<td>2,104,749</td>
<td>1,289,799</td>
<td>(814,950)</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### CONSOLIDATED - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### FY 2010 BUDGET

<table>
<thead>
<tr>
<th>STRUCTURES &amp; IMPROVEMENTS</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>STORAGE SHED</td>
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<tr>
<td>STORAGE BUILDING</td>
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<tr>
<td>NEW CLEAN-IN-PLACE BASIN</td>
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<td>REPLACEMENT AERATOR</td>
<td>23,000</td>
</tr>
<tr>
<td><strong>Total STRUCTURES &amp; IMPROVEMENTS</strong></td>
<td><strong>130,500</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>LABORATORY EQUIPMENT</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOD INCUBATOR</td>
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</tr>
<tr>
<td>BOD METER &amp; PROBE UPGRADE</td>
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</tr>
<tr>
<td>ION CHROMATOGRAPH w/AUTOSAMPLER</td>
<td>39,500</td>
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<tr>
<td>OIL &amp; GREASE CONTROLLER</td>
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<tr>
<td>SYNERGY WATER CONDITIONING SYSTEM</td>
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<td>180C OVEN</td>
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<tr>
<td>CL-17 ON-LINE CHLORINE MONITOR</td>
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<tr>
<td><strong>Total LABORATORY EQUIPMENT</strong></td>
<td><strong>63,400</strong></td>
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<table>
<thead>
<tr>
<th>AUTO &amp; HEAVY EQUIPMENT</th>
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</tr>
</thead>
<tbody>
<tr>
<td>VEHICLES (2)</td>
<td>49,950</td>
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<tr>
<td>TWO REPLACEMENT TRUCKS</td>
<td>48,000</td>
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<tr>
<td>REPLACEMENT TRUCK</td>
<td>30,000</td>
</tr>
<tr>
<td>REPLACEMENT DIVERSION TRUCK</td>
<td>21,000</td>
</tr>
<tr>
<td>TANDEM AXLE TRAILER</td>
<td>5,200</td>
</tr>
<tr>
<td>1TON CREWCAB TRUCK</td>
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</tr>
<tr>
<td><strong>Total AUTO &amp; HEAVY EQUIPMENT</strong></td>
<td><strong>184,150</strong></td>
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</table>

<table>
<thead>
<tr>
<th>OFFICE FURN. &amp; EQUIP.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CISCO ROUTER - SEGUIN/LOCKHART RADIO</td>
<td>2,000</td>
</tr>
<tr>
<td>SECURITY CAMERA - LOBBY</td>
<td>5,000</td>
</tr>
<tr>
<td>SERVER UPGRADE - SQL</td>
<td>10,000</td>
</tr>
<tr>
<td>UTILITY BILLING CREDIT CARD EQUIPMENT</td>
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<tr>
<td>CONTROL ROOM CHAIR</td>
<td>2,000</td>
</tr>
<tr>
<td>TWO REPLACEMENT COMPUTERS</td>
<td>2,000</td>
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<tr>
<td><strong>Total OFFICE FURN. &amp; EQUIP.</strong></td>
<td><strong>23,000</strong></td>
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</table>
## MISCELLANEOUS EQUIPMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>OUTBOARD BOAT MOTOR</td>
<td>2,500</td>
</tr>
<tr>
<td>CABLE MACHINE</td>
<td>2,000</td>
</tr>
<tr>
<td>CAMERA/LOCATOR</td>
<td>9,200</td>
</tr>
<tr>
<td>RENOVATOR</td>
<td>2,000</td>
</tr>
<tr>
<td>SHOP WELDER</td>
<td>2,400</td>
</tr>
<tr>
<td>NEW CLEAN-IN-PLACE PUMP</td>
<td>4,500</td>
</tr>
<tr>
<td>10 NEW SEWER GRINDER PUMPS</td>
<td>22,000</td>
</tr>
<tr>
<td>QUANTI-TRAY SEALER</td>
<td>4,000</td>
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</table>

Total MISCELLANEOUS EQUIPMENT: 48,600

## TOTAL CAPITAL ADDITIONS

Total: 449,650
The General Division office, located in Seguin, is home to the departments listed below. These departments furnish administrative, technical and support services to GBRA operating divisions under the direction of the General Manager. General Division revenues are derived from investments in eligible securities, and administrative and general charges to operating divisions.

**Accounting and Finance** is responsible for the preparation of GBRA's annual budget and five-year financial plan, financial reserves and debt service, investments, capital assets, procurement and risk management. It also provides accounts payable, receivable and payroll functions, human resource services, information technology support for all GBRA divisions, and coordinates GBRA's Industrial Development Corporation which provides low-interest loans to outside entities.

**Engineering** conducts hydrology and flow monitoring studies; assists with water and wastewater plant design services and process evaluation, monitors basin rainfall conditions including surface run-off for streams, rivers, lakes, and groundwater in the Guadalupe River Basin; coordinates with the National Weather Service River Forecast Center in Fort Worth; and provides assistance to emergency management coordinators and local officials during severe weather events.

**Project Development** coordinates project planning including contracts for services, permits, rights of way and special projects, and maintains contact with interested parties for water and wastewater projects; work with homeowner and land associations to enhance current lake management and flood response programs, and communicate these procedures to new residents and governmental entities. Project Engineering provides management oversight for the design, review and inspection services for GBRA facilities construction and installation.

**Public Communications and Education** develops and implements communications strategies to ensure that GBRA's mission, projects, services and initiatives are explained clearly and consistently. The goal is to foster a productive, mutually beneficial relationship between GBRA and the residents, businesses and schools in the Guadalupe River Basin, provide useful information through publications, news releases, and educational programs, and encourage public involvement in the river authority's decision-making process.

**Business Development and Resource Management** creates partnerships to support community and economic development; encourages stewardship of water resources and environmental protection; and builds relationships with community leaders to promote awareness of GBRA services, expand existing business activities and develop new opportunities.
Guadalupe-Blanco River Authority
General Division Organizational Chart

General Division

Executive Asst. to the GM

General Manager

Public Communication & Education

Manager of Communication and Education

Manager of Intergovernmental Relations & Policy

Executive Manager of Water Resources & Utility Operations *

Operations Assistant

Operations Secretary

Technical Consultants (2)

Interns (2)

Project Manager

Construction Inspector (4)

Construction & Engineering

Exec. Director of Guadalupe-Blanco River Trust

Exec. Asst. to the GM

Public Policy

Legal

Administration

Executive Manager of Finance & Administration

Information Technology

Accounting & Finance

Network Administrator

Accountant

Accountant

Human Resources

Human Resource Manager

Web Master

Database Administrator

Records Manager

Records Clerk

Accounting Assistant

Accounting Assistants (3)

Administrative Services Assistant

Executive Manager of Water Resources & Utility Operations *

Operations Assistant

Operations Secretary

Technical Consultants (2)

Interns (2)

Project Manager

Construction Inspector (4)

Construction & Engineering

Exec. Director of Guadalupe-Blanco River Trust

Exec. Asst. to the GM

Public Policy

Legal

Administration

Executive Manager of Finance & Administration

Information Technology

Accounting & Finance

Network Administrator

Accountant

Accountant

Human Resources

Human Resource Manager

Web Master

Database Administrator

Records Manager

Records Clerk

Accounting Assistant

Accounting Assistants (3)

Administrative Services Assistant

* GBRA employee from another Division
## Staffing Summary

<table>
<thead>
<tr>
<th>Position</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Executive Manager of Finance &amp; Administration</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Executive Manager of Intergovernment Relations &amp; Policy</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>General Counsel</td>
<td>---</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Manager of Project Engineering</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Manager of Communications &amp; Education</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Technical Consultant</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Human Resources Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Executive Director of Trust</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Accountant</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Executive Assistant to the General Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Network Administrator</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Project Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Web Master</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Database Administrator</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Board Relations Assistant</td>
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<td>1</td>
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<tr>
<td>Education Coordinator</td>
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<tr>
<td>Facilities Technician</td>
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<td>1</td>
</tr>
<tr>
<td>Operations Assistant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Projects &amp; Grants Specialist</td>
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<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Accounting Assistant</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Construction Inspector</td>
<td>4</td>
<td>4</td>
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</tr>
<tr>
<td>Records Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Administrative Services Assistant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Technician</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Customer Service Assistant</td>
<td>1</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Operations Secretary</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Public Communications Assistant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Records Clerk</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Office Clerk</td>
<td>1</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>Intern</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>38</strong></td>
<td><strong>40</strong></td>
<td><strong>40</strong></td>
</tr>
</tbody>
</table>

### Changes from FY 2008 to FY 2009
- 1-General Counsel was added.
- 1-Facilities Technician was added.
The Office Assistant & Office Clerk positions were re-classified and changed to Customer Service Assistants.

### Changes from FY 2009 to FY 2010
- Personnel Administration Coordinator title was changed to Human Resources Manager.
- Trust Conservation Specialist title was changed to Executive Director of Trust.
- Trust Coordinator title was changed to Projects & Grants Specialist.
Budget Summary

Division: General

Description
The General Division provides administrative, technical, and support services to GBRA’s operating divisions in a variety of areas including accounting and finance, customer and public communications, records management, engineering, construction supervision, human resources, governing board matters and information technology. General Division revenues are derived from investments in eligible securities as well as administrative and general (A&G) charges to operating divisions. These A&G charges recover the administrative expenses, which the General Division incurs on behalf of each operating division.

Objectives
The following objectives are the division’s operating plan in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL

Finance & Administration
To … maintain accurate and reliable accounting records with five or fewer year-end audit adjustments, thereby providing the necessary foundation for sound financial decisions throughout the year.

To … examine each division emphasizing employee growth and development.

Administrative & Economic Development
To … solicit constituent input for developing and implementing regional water plans.

Engineering
To … conduct an upper and a lower basin workshop with Emergency Management Coordinators and Flood Plain Administrators throughout the Guadalupe Basin.

Project Development
To ... assist in facilitating the planning and customer support for the future expansion of the Western Canyon WTP system, and to develop additional water sources for the area.
To ... continue to develop the water distribution facilities to provide treated water service under agreements with the City of Bulverde.

To … continue to develop retail water and wastewater service operations for the planned development of Johnson Ranch.

To … explore long-term regional wastewater treatment programs with in-district customers.

To … develop retail water and wastewater services through the application and approvals of certificates of convenience and necessity.

To … explore potential water supply services for the Village of Wimberley.

To … explore long-term regional water supply programs through participation in the Senate Bill One Program, the Letter of Intent, South Texas Water Alliance and other regional cooperative efforts.

To … educate the public on water supply, recreation, water quality and other related issues by conducting an annual seminar for interests in the Canyon Lake area and downstream.

To … maintain active files of water conservation plans for each city above 5,000 population in the District and to assist other entities in the development of drought contingency plans.

To … investigate the development of groundwater sources and the purchase of surface water rights to improve the reliability, delivery, and supply of water in the District.

**Public Communication and Education**

To … support communication outreach regarding the continuation of environmental studies in the lower Guadalupe watershed and other efforts to promote regional water planning policies and projects.

To … assist other GBRA divisions with education and public communication for new water supply projects.

To … provide enhancements to the GBRA website, including an education section for teachers and students and a weather page, in cooperation with the National Weather Service in New Braunfels, with links to NWS data, maps and other information.

To … provide public communication and meteorologist participation in the Engineering workshops for Emergency Management Coordinators and Flood Plain Administrators.
**Water Policy**
To … design policies and prepare the necessary legislation to implement the Lower Guadalupe Water Supply Project in coordination with our partners.

**WATER QUALITY GOAL**

**Finance & Administration**
To … print monthly public awareness messages on each of GBRA’s billings to water and wastewater retail and wholesale customers promoting the understanding of water quality issues.

**Engineering**
To … assist with the Clean Rivers Program activities to include GIS mapping, flow measurements, and working on special projects.

**Project Development**
To … work with all entities to reduce nutrients entering the Guadalupe River.

To … operate existing wastewater treatment facilities for the Village of Wimberley, and to solicit service agreements and development agreements necessary to develop, permit and construct expanded facilities for service to the Wimberley area of Hays County.

**Public Communication and Education**
To … produce communications that emphasize GBRA’s role in basin-wide water quality testing and management, including how to prevent water pollution and protect water quality.

To … add content to the GBRA website that highlights GBRA water treatment and wastewater treatment facilities and their role in protecting water quality.

To … continue to assist with production of Consumer Confidence Reports (CCR’s).

To … have GBRA’s Education Coordinator assist with the Clean Rivers Program, help judge Science Fairs, provide tours of GBRA facilities, and create materials for teachers that promote appreciation and awareness of water quality issues.

**Water Policy**
To … design policies and prepare any required legislation to assist in maintaining the Guadalupe River as one of the most pristine rivers in Texas.
PUBLIC SERVICES GOAL

Finance & Administration
To … participate in four public service events, such as River Cleanups, Career Days, Volunteer Program and Science Fairs.

To … update telephone public service messages to provide current information to customers.

To … stay abreast of the current laws to maintain compliance with the Public Information Act.

Administrative & Economic Development
To … implement a program that encourages all of GBRA's employees to be active in their respective communities. This program may include a means of recognizing employees for their contributions to their communities as well as economic development and tourism programs.

Engineering
To … cooperate with the National Weather Service and other agencies in hosting public meetings or forums after major flood events to further public education and flood awareness.

Project Development
To … continue to conduct lake management meetings, to address issues impacting area lakes.

To ... update flood preparedness plans, and to continue to educate the public on flood-related issues along the hydroelectric lakes.

To … conduct workshops for area recreation “outfitters”, chambers of commerce, business interests, and local officials on the operation of Canyon Reservoir and recreation use.

To … distribute a Technical Assistance Video and Prospectus to develop new water and wastewater services and projects and to expand public awareness of GBRA’s technical expertise.

Public Communication and Education
To … continue to provide publicity and staff support for public service projects, meetings and forums, including an annual workshop for area recreation ‘outfitters’ in conjunction with the Corps of Engineers.

To … produce news releases, literature, handouts and other materials that will help the public better understand technical issues.

To … continue the telephone public service message project by regularly updating GBRA scripts for callers ‘on hold’.
**Water Policy**
To … develop GBRA policies with the input of our customers.

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**ECONOMIC DEVELOPMENT GOAL**

**Finance & Administration**
To … educate all GBRA divisions on the use of Historically Underutilized Businesses (HUBs) and purchases through the General Services Commission.

**Administrative & Economic Development**
To … implement the GBRA economic development program as approved by the GBRA Board of Directors.

To … develop relationships with each community's economic development and tourism leaders and offer GBRA assistance. Avail communities to GBRA financial grants for special events or projects.

To … assist communities with corporate recruitment and retention.

**Engineering**
To … participate in the development of GIS systems to avoid duplication of effort on GBRA’s GIS system.

**Project Development**
To … assist in the development of a County by County profile of water supply and demand, and wastewater capacity and treatment levels, and make it available to local Chambers, Cities, Counties and others for use in recruitment of new businesses and industries.

To … develop cooperative agreements with local governmental entities for cost sharing of joint projects for local water and wastewater facilities.

**Public Communication and Education**
To … assist Economic Development and other departments with publicity and public communications regarding community programs, projects and GBRA’s contributions in those areas.

To … support the Canyon Gorge project by developing educational and training materials for the public and schools.

To … maintain updated Power Point presentations on each GBRA division for local service club programs and development of new business opportunities for GBRA.
To … update and enhance displays and watershed models that promote awareness of GBRA and water-related issues.

**Water Policy**
To … assist other departments to meet economic development goals as needed.

**TECHNICAL ASSISTANCE AND SUPPORT GOAL**

**Finance & Administration**
To … participate in at least two personal development training courses.

To … annually review & update the disaster recovery plan for the data processing system.

To … enhance the level of knowledge, development and expertise of the employees by providing a formalized training program.

**Administrative & Economic Development**
To … maintain updated profiles for each community by taking inventory of each community’s assets, thus providing core information for corporate recruitment.

**Engineering**
To … continue to provide interpretation of flood plain hydrology and other technical support for flood plain administrators within the District, as needed, to ensure local communities have the means to administer an effective flood plain management program.

To … attend at least one professional and/or technical training program per year by each employee as needed to maintain professional/technical certification and/or to obtain professional goals and proficiency.

**Project Development**
To … maintain a resource library and training center for use by GBRA and local utilities for water and utility safety training, regulatory updates, and technical education.

To … develop a program to train GBRA staff in the management of projects.

**Public Communication and Education**
To … continue updating the public communication portion of the GBRA database, update the training manual and provide training and current information on all contacts, thus eliminating the need for the maintenance of separate mailing lists.
To … continue enhancement of the GBRA website by working with the Web Master to update existing content and develop new materials.

To … explore options that will allow imaging and archiving of GBRA historic documents and photographs.

**Water Policy**  
To … assist other departments to meet technical assistance and support goals as needed.

**COMMUNICATION AND EDUCATION**

**Finance & Administration**  
To … continue to prepare an annual budget program meeting the high standards of the Government Finance Officers Association that accurately conveys GBRA’s short and long-term role in major water related issues.

To … utilize the comment section of employee payroll checks to educate employees on GBRA programs and resources.

To … expand the accounting program accessibility throughout the organization.

To … foster a positive and supportive working environment by being responsive and sensitive to the individual needs of employees.

To … be a liaison with benefit insurers and communicate benefits to employees.

**Engineering**  
To … develop additional water resources poster to use with existing educational programs.

**Project Development**  
To … cultivate a positive image of GBRA by participation in community, public, and association activities and by serving as a reference for programs and provide research assistance.

To … conduct an annual water education program for students throughout the district to learn more about water related issues, specifically as they relate to GBRA operations.

To … sponsor an annual award to an in-district high school student project which deals with a Lake Management issue.

To … participate in a GBRA speaker’s bureau to inform the public of GBRA projects, services, and water related issues.
Public Communication and Education
To … help foster a positive public image of GBRA, including producing literature and materials to increase public awareness of mission and programs.

To … take GBRA to civic and community leaders, including maximizing opportunities for Board Meetings throughout Basin.

To … work with district high schools by providing water-related programs and lessons, update GBRA’s elementary and secondary water-related curricula as needed, and continue to provide teacher training and workshops.

To … participate in new cooperative public projects, including the Texas River Center at Aquarena Springs, development of the Canyon Reservoir Gorge program, and the Seguin Outdoor Learning Center summer student workshops.

Water Policy
To … communicate GBRA policies throughout the District.
REVENUES - General

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td>2,389,963</td>
<td>2,713,124</td>
<td>2,597,540</td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
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<tr>
<td>Water Sales &amp; Lake Operations</td>
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</tr>
<tr>
<td>Recreation &amp; Land Use</td>
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<td>Wastewater Services</td>
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<tr>
<td>Laboratory Services</td>
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<tr>
<td>Rentals</td>
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<tr>
<td>Administrative &amp; General</td>
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<tr>
<td>Miscellaneous Income</td>
<td>(62,856)</td>
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<tr>
<td>Interest Income</td>
<td>313,747</td>
<td>278,400</td>
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<tr>
<td><strong>Total Operating Revenue</strong></td>
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<td><strong>2,763,124</strong></td>
<td><strong>2,637,540</strong></td>
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<tr>
<td>Interest Income</td>
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<tr>
<td><strong>Grand Total Revenues</strong></td>
<td><strong>2,640,853</strong></td>
<td><strong>3,041,524</strong></td>
<td><strong>2,908,740</strong></td>
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Fiscal Year 2010 Budget

Budget Summary

EXPENSES - General

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
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<tr>
<td>Personnel</td>
<td>851,982</td>
<td>1,255,713</td>
<td>1,145,352</td>
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<td>1,312,664</td>
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<tr>
<td>Maintenance and Repairs</td>
<td>119,297</td>
<td>163,300</td>
<td>154,285</td>
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<td>Administrative &amp; General</td>
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<td>Interest Expense</td>
<td></td>
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<tr>
<td>Capital Outlay</td>
<td>(243,281)</td>
<td>121,000</td>
<td>68,950</td>
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<td>Debt Service</td>
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<tr>
<td>Total Operating Expenses</td>
<td>2,104,538</td>
<td>2,731,677</td>
<td>2,525,759</td>
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<td>Interest Expense</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Grand Total Expenses</td>
<td>1,861,257</td>
<td>2,852,677</td>
<td>2,594,709</td>
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</table>
GENERAL DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
General Division
Operating Plan for Fiscal Year Ending 8/31/10

BACKGROUND
The General Division of GBRA provides administrative, technical, and support services to each of GBRA’s operating divisions. Within this broad effort, the Division provides such services as accounting, finance, cash management, risk management, engineering, construction supervision, hydrology, project planning, permit acquisition, land acquisition, public communication, and public education.

The General Division employs approximately 30 employees who work within GBRA’s Seguin business office. These employees work under the supervision of the General Manager.

REVENUE SOURCES AND TRENDS
The General Division receives approximately 89% of its revenue from administrative charges to GBRA’s operating divisions. These charges represent a reimbursement of costs the General Division incurs in providing the support services discussed above. Most of the remainder of the Division’s revenue is from interest on investments in the amount of $271,200.

The total revenue budgeted for the General Division in FY 2010 is approximately 5% less than the previous year. This decrease is reflective of a reduction in personnel costs and other operating expenditures during the current economic crisis.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The work plan for FY 2010 includes a projected 8% decrease in total budgeted operating and maintenance expenditures. The largest single cost component of the Division budget is personnel costs at $1,127,327. This cost represents nearly 45% of the division’s total operating budget. Other significant expenditures in FY 2010 are for power and utilities at $103,500, professional fees at $349,195 and computer supplies, services and software costs at $180,920.

FUND BALANCE
Funds for the above operating expenditures will be received from the administrative charges that the General Division bills to GBRA’s operating divisions, construction projects and development projects.

In summary, GBRA anticipates that revenue less the operating and capital expenditures that are shown in the following pages will result in the Division’s fund balance increasing by $283,431. However, some of GBRA’s operating divisions will require some financial assistance in the form of interfund loans from the General Division in the amount of $620,000 while other divisions will repay $548,500 of interfund loans received in prior years. Therefore, the availability of funding within the General Division should increase by a net amount of $211,931. Consistent with GBRA’s five year financial plan, this added General Division funding helps GBRA better manage financial contingencies as they occur and to assist the start up of new services for GBRA’s constituents.
## Workplan and Budget

**Guadalupe-Blanco River Authority**  
**Fiscal Year Ending August 31, 2010**

### 010 - General

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Admin &amp; Gen Income:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A &amp; G - Operations</td>
<td>2,507,253</td>
<td>2,389,700</td>
<td>(117,554)</td>
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<tr>
<td>A &amp; G - Construction</td>
<td>48,140</td>
<td>33,073</td>
<td>(15,068)</td>
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<td>A &amp; G - Project Develop.</td>
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<td>174,767</td>
<td>17,037</td>
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<td><strong>Total Admin &amp; Gen Income</strong></td>
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<td>2,597,540</td>
<td>(115,585)</td>
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<td><strong>Miscellaneous Income:</strong></td>
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<td>Miscellaneous Revenues</td>
<td>50,000</td>
<td>40,000</td>
<td>(10,000)</td>
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<td><strong>Total Miscellaneous Income</strong></td>
<td>50,000</td>
<td>40,000</td>
<td>(10,000)</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>2,763,124</td>
<td>2,637,540</td>
<td>(125,585)</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Expenses</strong></td>
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<td>Supervision</td>
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<td>Labor</td>
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<td><strong>Total Operating Salaries &amp; Wages</strong></td>
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<td>715,804</td>
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<td>Director’s Fees &amp; Expenses:</td>
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<td>Directors’ Fees</td>
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<td>Dir. Fees-Legislative Adv</td>
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<td>Dir. Exps-Legislative Adv</td>
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<tr>
<td>Directors’ Admin. Exps.</td>
<td>16,500</td>
<td>16,500</td>
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<td><strong>Total Director’s Fees &amp; Expenses</strong></td>
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<td>Employee Expenses &amp; Benefits:</td>
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<td>Employees’ Travel</td>
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<td>Employee Benefits</td>
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<td>327,804</td>
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<td><strong>Total Employee Expenses &amp; Benefits</strong></td>
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<td>345,829</td>
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<td>Operating Supplies &amp; Services:</td>
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<td>Auto Operating Expenses</td>
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<td>Building Rental</td>
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<td>GBR Trust Expenses</td>
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<td>Public Information</td>
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### 010 - GENERAL

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<thead>
<tr>
<th>CATEGORY</th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>LEGISLATIVE ADVOCACY</td>
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<td>PC-SPECIAL PROJECTS</td>
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<td>(7,500)</td>
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<td>PC-ANNUAL FINANCIAL REPORT</td>
<td>28,000</td>
<td>20,000</td>
<td>(8,000)</td>
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<td>PC-PROMOTIONAL MATERIAL</td>
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<td>PC-GBRA HISTORY PROJECT</td>
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<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>9,000</td>
<td>8,000</td>
<td>(1,000)</td>
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<td>DUES-LEGISLATIVE ADVOCACY</td>
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<td>PUBLICATIONS AND BOOKS</td>
<td>11,000</td>
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<td>SMALL TOOLS EXPENSE</td>
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<td>EMPLOYEE RELATIONS</td>
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<td>EMP VOLUNTEER PROGRAM</td>
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<td>OUTREACH PROGRAM</td>
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<td>UNIFORMS AND LAUNDRY</td>
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<td>TRAINING EXPENSES</td>
<td>35,150</td>
<td>19,675</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
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<td>POWER AND UTILITIES</td>
<td>90,000</td>
<td>103,500</td>
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<td>PROFESSIONAL FEES</td>
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<td>230,125</td>
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<td>PROF. FEES-LEGIS. ADVOC.</td>
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<td>119,070</td>
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<td>COMMUNICATIONS</td>
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<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>38,200</td>
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<td>COMPUTER SUPPLIES &amp; SERVICE</td>
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<td>125,920</td>
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<td>KITCHEN &amp; JANITOR SUPPLY</td>
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<td>POSTAL EXPENSES</td>
<td>13,000</td>
<td>13,150</td>
<td>150</td>
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<td>REPRODUCTION/DUPLICATING</td>
<td>26,000</td>
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<td>RECORDS MANAGEMENT</td>
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<td>GRAPHICS SUPPLIES</td>
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<td>SOFTWARE EXPENSES</td>
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<td>15,000</td>
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<td>STORAGE EXPENSE</td>
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<td>BANK SERVICE FEES</td>
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<td>INSURANCE EXPENSE</td>
<td>42,654</td>
<td>35,342</td>
<td>(7,312)</td>
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<td>MISCELLANEOUS EXPENSES</td>
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<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>1,285,664</strong></td>
<td><strong>1,199,822</strong></td>
<td><strong>(85,842)</strong></td>
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</table>

### MAINTENANCE & REPAIR

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<th>FY 2009</th>
<th>FY 2010</th>
<th>DIFFERENCE</th>
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</thead>
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<tr>
<td>LABOR</td>
<td>87,717</td>
<td>83,719</td>
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<td>MATERIAL</td>
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<td>23,285</td>
<td>985</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY
#### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**010 - GENERAL**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>SERVICES</td>
<td>141,000</td>
<td>131,000</td>
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<tr>
<td>Total MAINTENANCE &amp; REPAIR</td>
<td>251,017</td>
<td>238,004</td>
<td>(13,014)</td>
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<td>CREDITS:</td>
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<td>EQUIPMENT USE CREDITS</td>
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<td>(49,200)</td>
<td>(1,200)</td>
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<td>Total CREDITS</td>
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<td>(49,200)</td>
<td>(1,200)</td>
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<td>TOTAL OPERATING &amp; MAINTENANCE</td>
<td>2,731,677</td>
<td>2,525,759</td>
<td>(205,918)</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>2,731,677</td>
<td>2,525,759</td>
<td>(205,918)</td>
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<tr>
<td>NET OPERATING INCOME</td>
<td>31,447</td>
<td>111,781</td>
<td>80,333</td>
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## 010 - GENERAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>2,763,124</td>
<td>2,637,540</td>
<td>(125,585)</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(2,731,677)</td>
<td>(2,525,759)</td>
<td>205,918</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>31,447</td>
<td>111,781</td>
<td>80,333</td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
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<td>INTEREST INCOME:</td>
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<td>INT ON OPERATING FUNDS</td>
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<td>INT ON NOW ACCTS</td>
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<td>600</td>
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<tr>
<td>INT ON RESTRICTED FUND</td>
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<td>INT ON INSURANCE FUND</td>
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<td>Total INTEREST INCOME</td>
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<td>271,200</td>
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<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
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<td>271,200</td>
<td>(7,200)</td>
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<td>CHANGE IN NET ASSETS</td>
<td>309,847</td>
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<td>73,133</td>
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<td>INTERFUND LOANS</td>
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<td>HYDRO GEN LOANS REPAID</td>
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<td>WIMBERLEY WWTP LOANS REPAID</td>
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<td>COMAL TRACE LOANS REPAID</td>
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<td>COLETO CRK REC LOANS REPA</td>
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<td>Total INTERFUND LOANS</td>
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<td>201,500</td>
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<td>TOTAL FUNDS AVAILABLE</td>
<td>656,847</td>
<td>931,481</td>
<td>274,633</td>
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<tr>
<td>PURCHASES OF FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>30,000</td>
<td>49,950</td>
<td>19,950</td>
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<tr>
<td>OFFICE FURN &amp; EQUIPMENT</td>
<td>91,000</td>
<td>19,000</td>
<td>(72,000)</td>
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<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
<td>121,000</td>
<td>68,950</td>
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<tr>
<td>WORK IN PROGRESS</td>
<td></td>
<td></td>
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</table>
### 010 - GENERAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CHANGE IN RESTRICTED FUNDS</strong></td>
<td>36,600</td>
<td>30,600</td>
<td>(6,000)</td>
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<tr>
<td><strong>INTERFUND LOANS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HYDRO GEN LOANS MADE</td>
<td>91,000</td>
<td>(91,000)</td>
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<tr>
<td>CONSTRUCTION LOANS MADE</td>
<td>365,000</td>
<td>620,000</td>
<td>255,000</td>
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<tr>
<td><strong>Total INTERFUND LOANS</strong></td>
<td>456,000</td>
<td>620,000</td>
<td>164,000</td>
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<tr>
<td><strong>DEBT SERVICE</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>TOTAL FUNDS APPLIED</strong></td>
<td>613,600</td>
<td>719,550</td>
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<td><strong>NET CHANGE IN FUND BALANCE</strong></td>
<td>43,247</td>
<td>211,931</td>
<td>168,683</td>
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</table>
## 010 - GENERAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES DETAIL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SUPERVISION</strong></td>
<td></td>
<td></td>
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<tr>
<td>SUPERVISION</td>
<td>445,244</td>
<td>417,956</td>
<td>(27,288)</td>
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<tr>
<td>SUP- SAFETY &amp; TRAINING</td>
<td>3,061</td>
<td>2,861</td>
<td>(200)</td>
</tr>
<tr>
<td>SUP- LEGISLATIVE ADVOCACY</td>
<td>3,168</td>
<td>2,104</td>
<td>(1,064)</td>
</tr>
<tr>
<td>SUP- EMPLOYEE RELATIONS</td>
<td>1,176</td>
<td>707</td>
<td>(469)</td>
</tr>
<tr>
<td>SUP- GBR TRUST</td>
<td>109,190</td>
<td>56,448</td>
<td>(52,743)</td>
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<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>561,839</td>
<td>480,076</td>
<td>(81,763)</td>
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<tr>
<td><strong>OPERATING LABOR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLERICAL</td>
<td>197,102</td>
<td>203,563</td>
<td>6,461</td>
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<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td>2,214</td>
<td>3,899</td>
<td>1,685</td>
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<td>CLR- EMPLOYEE RELATIONS</td>
<td>718</td>
<td>1,589</td>
<td>871</td>
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<td>CLR- GBR TRUST</td>
<td>20,629</td>
<td>21,739</td>
<td>1,110</td>
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<tr>
<td>OVT- CLERICAL LABOR</td>
<td>8,268</td>
<td>4,596</td>
<td>(3,672)</td>
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<tr>
<td>OVT- SPECIAL PROJECTS</td>
<td>948</td>
<td>342</td>
<td>(606)</td>
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<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td>229,877</td>
<td>235,728</td>
<td>5,851</td>
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<tr>
<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
<td></td>
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<td></td>
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<tr>
<td>M&amp;R-LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- GENERAL OFFICE</td>
<td>87,717</td>
<td>83,179</td>
<td>(3,999)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>87,717</td>
<td>83,179</td>
<td>(3,999)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>87,717</td>
<td>83,179</td>
<td>(3,999)</td>
</tr>
<tr>
<td><strong>WORK IN PROGRESS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>879,434</td>
<td>799,523</td>
<td>(79,911)</td>
</tr>
</tbody>
</table>
**GUADALUPE-BLANCO RIVER AUTHORITY**  
**WORKPLAN AND BUDGET**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

### 010 - GENERAL

#### MAINTENANCE & REPAIR DETAIL

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LABOR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- GENERAL OFFICE</td>
<td>87,717</td>
<td>83,719</td>
<td>(3,999)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td>87,717</td>
<td>83,719</td>
<td>(3,999)</td>
</tr>
<tr>
<td><strong>MATERIAL:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- GENERAL OFFICE</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- AIR CONDITIONING</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- ELECTRICAL</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- OFFICE EQP,FURN.</td>
<td>1,500</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- YARD</td>
<td>7,000</td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- POND</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>M&amp;R/MAT- SEDANS</td>
<td>600</td>
<td>500</td>
<td>(100)</td>
</tr>
<tr>
<td>M&amp;R/MAT- OFFICE PLUMBING</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- OTHER</td>
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<td>1,085</td>
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<tr>
<td><strong>Total MATERIAL</strong></td>
<td>22,300</td>
<td>23,285</td>
<td>985</td>
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<tr>
<td><strong>SERVICES:</strong></td>
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<tr>
<td>M&amp;R/SER- GENERAL OFFICE</td>
<td>50,000</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- AIR CONDITIONING</td>
<td>7,000</td>
<td>7,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- ELECTRICAL</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- OFFICE EQP,FURN.</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- YARD</td>
<td>50,000</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- POND</td>
<td>20,000</td>
<td>1,000</td>
<td>(19,000)</td>
</tr>
<tr>
<td>M&amp;R/SER- SEDANS</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- OFFICE PLUMBING</td>
<td>3,500</td>
<td>3,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- OTHER</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>141,000</td>
<td>131,000</td>
<td>(10,000)</td>
</tr>
</tbody>
</table>

**TOTAL MAINTENANCE & REPAIR**  
251,017 238,004 (13,014)
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

GENERAL

<table>
<thead>
<tr>
<th>AUTO &amp; HEAVY EQUIPMENT</th>
<th>FY 2010 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>VEHICLES (2)</td>
<td>49,950</td>
</tr>
</tbody>
</table>

Total AUTO & HEAVY EQUIPMENT 49,950

<table>
<thead>
<tr>
<th>OFFICE FURN. &amp; EQUIP.</th>
<th>FY 2010 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>CISCO ROUTER - SEGUIN/LOCKHART RADIO</td>
<td>2,000</td>
</tr>
<tr>
<td>SECURITY CAMERA - LOBBY</td>
<td>5,000</td>
</tr>
<tr>
<td>SERVER UPGRADE - SQL</td>
<td>10,000</td>
</tr>
<tr>
<td>UTILITY BILLING CREDIT CARD EQUIPMENT</td>
<td>2,000</td>
</tr>
</tbody>
</table>

Total OFFICE FURN. & EQUIP. 19,000

TOTAL CAPITAL ADDITIONS 68,950
This division operates six hydroelectric plants located in Guadalupe and Gonzales counties that generate electricity for the Guadalupe Valley Electric Cooperative (GVEC). Using state of the art technology, including a microwave communication system, Seguin Control Room personnel are able to continuously monitor and operate all six hydro plants. The six hydroelectric dams are located at Lake Dunlap, Lake McQueeney, Lake Nolte and Lake Placid in Guadalupe County and at Lakes H-4 (Lake Gonzales) and H-5 (Lake Wood) in Gonzales County.

GBRA Purchase Date: 1963 (purchased hydro plants from the Texas Power Corporation and the Texas Hydro-Electric Corporation).

In addition to providing maintenance and operating functions for both the Guadalupe Valley Hydroelectric Division and the Canyon Hydroelectric Division, division employees also:

Monitor changing weather conditions and river flows for operation of dams during high rainfall events.
Furnish rainfall data to GBRA staff and local emergency management coordinators.
Provide electrical, steel fabrication, equipment repair and technical support services to other divisions.
Offer a variety of public service programs including a controlled canal environment for EMS dive and rescue training.

- Service Provided: Hydroelectric Generation
- Location: Guadalupe/Gonzales Counties
- Startup Operation Date: 1928-1932
- Customer: GVEC
- Plant Capacity: 16 MW
- Average Kwh Produced: 62,786,557
- # of Current Employees: 22
- Budgeted Revenue: $3,067,008
* GBRA employee from another Division
Fiscal Year 2010 Budget

Staffing Summary

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
<td>2009</td>
<td>2010</td>
</tr>
<tr>
<td>G.V. Hydroelectric</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Division Manager - Guadalupe Co.</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Division Manager</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Supervisor-Electric</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Supervisor-Plant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Supervisor-Grounds</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Purchasing Agent</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Electrical/Instrumentation Technician</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Heavy Equipment Operator</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Plant Attendant</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Control Room Operator</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Maintenance Crew</td>
<td>11</td>
<td>11</td>
<td>11</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>25</td>
<td>25</td>
<td>25</td>
</tr>
</tbody>
</table>

Changes from FY 2008 to FY 2009
Operator title was changed to Control Room Operator.

Changes from FY 2009 to FY 2010
No staffing changes for this division.
Budget Summary

Division: Guadalupe Valley Hydroelectric

Description
The Guadalupe Valley Hydroelectric Division operates six low-head hydroelectric plants in Guadalupe and Gonzales Counties that generate electricity for the Guadalupe Valley Electric Cooperative (GVEC). Division personnel are responsible for the operation and maintenance of the generating stations as well as the associated dams, transmission lines and substations, ancillary equipment and adjacent properties.

Objectives
The following objectives are the division’s operating plan in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL
To … assure a high level of reliability of the Hydroelectric Division spillway gates by cleaning, inspecting and performing necessary maintenance on at least five gates each year to maintain a readiness for flood water management.

WATER QUALITY GOAL
To … reduce the possibility and impact of oil leaks by continually monitoring oil seals and oil containment barriers at all six hydroelectric power plants.

PUBLIC SERVICES GOAL
To … provide Hydroelectric Division employees with annual training and testing in safety, first aid and CPR to achieve a level of confidence and competence that will encourage assistance to the public in need.
ECONOMIC DEVELOPMENT GOAL

To … offer Hydroelectric Division expertise and equipment to assist with at least two clean-up projects on the hydro lakes to enhance economic development and customer relations in the district.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … assess the training program of the Hydroelectric Division and identify areas needing improvement. To develop a training program that meets the Division’s present and future professional and technical needs and that continually reviews those needs. Continue the GBRA Performance Assessment and Development Program in the Hydroelectric Division.

COMMUNICATION AND EDUCATION

To … have Hydroelectric Division maintenance employees conduct at least four public tours of hydro facilities, to develop a positive public recognition of GBRA employees and facilities.
Budget Summary

REVENUES - Guadalupe Valley Hydroelectric

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Power Sales</td>
<td>2,551,675</td>
<td>2,468,300</td>
<td>3,010,346</td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
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<td></td>
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<tr>
<td>Recreation &amp; Land Use</td>
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<td></td>
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<tr>
<td>Wastewater Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Laboratory Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td>3,919</td>
<td>10,268</td>
<td>10,268</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>141,924</td>
<td>140,600</td>
<td>46,394</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>2,697,518</td>
<td>2,619,168</td>
<td>3,067,008</td>
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<tr>
<td>Interest Income</td>
<td>141,924</td>
<td>140,600</td>
<td>46,394</td>
</tr>
<tr>
<td>Grand Total Revenues</td>
<td>2,697,983</td>
<td>2,619,348</td>
<td>3,067,188</td>
</tr>
</tbody>
</table>
## Fiscal Year 2010 Budget

### Budget Summary

#### EXPENSES - Guadalupe Valley Hydroelectric

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>1,398,857</td>
<td>1,480,602</td>
<td>1,469,474</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>287,102</td>
<td>326,334</td>
<td>324,671</td>
</tr>
<tr>
<td>Maintenance and Repairs</td>
<td>280,066</td>
<td>304,100</td>
<td>395,200</td>
</tr>
<tr>
<td>Administrative and General</td>
<td>326,885</td>
<td>340,168</td>
<td>333,044</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>2,292,910</td>
<td>2,451,204</td>
<td>2,522,389</td>
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<tr>
<td>Interest Expense</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,081,921</td>
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<td>54,500</td>
</tr>
<tr>
<td>Debt Service</td>
<td>(500,000)</td>
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<td>67,500</td>
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<tr>
<td>Grand Total Expenses</td>
<td>2,874,831</td>
<td>2,582,204</td>
<td>2,644,389</td>
</tr>
</tbody>
</table>
GUADALUPE VALLEY HYDROELECTRIC DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
BACKGROUND

The Guadalupe Valley Hydroelectric Division (GVHD) operates six low-head hydroelectric plants in Guadalupe and Gonzales Counties. All electricity produced by the Division is delivered to the Guadalupe Valley Electric Cooperative (GVEC). Additionally, the Division operates the Guadalupe Recreation System and two Raw Water Delivery Systems that are recognized by GBRA as a part of the Water Resource Division and will be discussed with that operating plan.

The 22 employees of Guadalupe Valley Hydroelectric Division (GVHD) are subdivided into three work groups consisting of the maintenance team, electrical/instrumentation technicians, and control room operators. Their common objective is the safe and efficient operation and maintenance of the Division’s facilities. The Hydroelectric/Rural Utilities Division Manager has overall responsibility to manage the Division while the General Division provides administrative assistance. It is through the combined efforts of these personnel that operation and maintenance is accomplished on the six generating plants, six dams, two electric substations, two canals, 22 miles of transmission lines, two raw water delivery systems and nine miles of road.

REVENUE SOURCES AND TRENDS

The GVHD is a run-of-the-river system and its production is considered non-firm power since the amount of river flow available for generation is uncertain from one year to the next.

Currently, the income from power generation for the GVHD consists of two parts, a monthly fixed charge of $100,000 and an energy charge of $0.0202 per kilowatt hour (kWh) of electricity generated. The benefit of the two-part rate structure is that during low flow periods some amount of income for the Division can be maintained. The Division’s budgeted power sales revenue of $3,010,346 for FY 2010 is based upon the historical annual generation for the system of 62,786,557 kWhs. The FY 2010 revenue continues to assume a $100,000 per month fixed charge but an energy charge increase from 2.02¢ per kWh up to 3.50¢ per kWh. This increase is essential to meet the operating and maintenance requirements of an 80 year old system and a system that is periodically subject to flood damage. Following this energy charge increase, the aggregate rate including the fixed charge will be 5.41¢ per kWh. This rate compares to fossil fuel generated electrical rates that currently approximate 5.78¢ per kWh.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The work plan for FY 2010 includes annual inspections of the Francis type turbines located at the Dunlap, McQueeney and Nolte power plants. Each of these inspections will take approximately two weeks. Quarterly inspections of the Kaplan type turbines will be conducted at the TP-4, H-4, and H-5 power plants. These inspections take one to two days for each plant. Turbine inspections are critical for the continued reliability and for maximum performance of the generating plants. Spillgate washout, inspection, and maintenance will be conducted at two or more of the spillways. This is very important because accumulation of mud and debris under the gates can render them very difficult to operate. The Division’s program of spillgate inspection and maintenance insures the reliability of the spillway system. Transmission lines, circuit breakers, transformers, protective relays, and generators will also be inspected and tested in accordance with the preventive maintenance program to assure electrical integrity. All of these work items are included within the total FY 2010 labor budget of $1,056,602.
Significant maintenance expenses and capital additions for the ensuing Fiscal Year include:

- Purchase material for spill gate automation - $12,000.
- Contractor to trim trees along transmission line right-of-way - $12,000.
- Contractor to restore transmission line poles - $16,000.
- Contractor to bury a portion of the transmission line near Ainsworth air strip - $59,200.

Work authorizations continuing from previous years or planned to begin in FY 2010 are as follows:

- Upgrade of remote terminal units (RTUs) and communication system radios that have been in service since 1989 - $72,403.
- Structural and erosion repairs on dams and levees - $77,000.
- Professional services to create a Dam Emergency Action Plan as required by the Texas Commission of Environmental Quality - $100,000.
- Spillgate structural repairs - $173,000.

**FUND BALANCE**

The budgeted increase in operating expenditures is expected to be funded with increased hydroelectric power sales. In summary, GBRA anticipates that the income from power sales plus the interfund loan, less the operating and capital expenditures that are shown in the following pages will result in the Division’s fund balance increasing by $396.
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td></td>
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<tr>
<td><strong>POWER SALES:</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>ENERGY CHARGE</td>
<td>1,268,300</td>
<td>1,810,346</td>
<td>542,046</td>
</tr>
<tr>
<td>FACILITY CHARGE</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<tr>
<td><strong>Total POWER SALES</strong></td>
<td>2,468,300</td>
<td>3,010,346</td>
<td>542,046</td>
</tr>
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<td><strong>RENTALS:</strong></td>
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<tr>
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<td>9,568</td>
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<tr>
<td>RENTALS - AG LEASES</td>
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<td>700</td>
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<td><strong>MISCELLANEOUS INCOME:</strong></td>
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<td>RENEWABLE ENERGY CREDIT SALES</td>
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<td><strong>TOTAL OPERATING REVENUES</strong></td>
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<td>447,840</td>
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<td><strong>OPERATING EXPENSES</strong></td>
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<td>STAFF TECHNICAL ASSISTANCE</td>
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<td>4,789</td>
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<td>LABOR</td>
<td>339,726</td>
<td>338,308</td>
<td>(1,419)</td>
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<td>526,194</td>
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<td>426,712</td>
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<td>417,579</td>
<td>428,712</td>
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<td><strong>OPERATING SUPPLIES &amp; SERVICES:</strong></td>
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<td>TRACTORS AND EQUIPMENT</td>
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<td>UNIFORMS AND LAUNDRY</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY

**WORKPLAN AND BUDGET**

**FISCAL YEAR ENDING AUGUST 31, 2010**

**021 - GUADALUPE VALLEY HYDROELECTRIC**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
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<tr>
<td>PROCESS/SPECIAL OPERATING</td>
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<td>OFFICE SUPPLIES &amp; EXPENSES</td>
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<td>MISCELLANEOUS EXPENSES</td>
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<td>12,000</td>
<td>(3,000)</td>
</tr>
</tbody>
</table>

**Total OPERATING SUPPLIES & SERVICES**

|                                      | 326,334        | 324,671        | (1,663)                 |

| MAINTENANCE & REPAIR                |                |                |                         |
| LABOR                               | 545,131        | 514,567        | (30,563)                |
| MATERIAL                            | 100,700        | 99,200         | (1,500)                 |
| SERVICES                            | 203,400        | 296,000        | 92,600                  |

**Total MAINTENANCE & REPAIR**

|                                      | 849,231        | 909,767        | 60,537                  |

**TOTAL OPERATING & MAINTENANCE**

|                                      | 2,111,036      | 2,189,346      | 78,310                  |

| ADMINISTRATIVE & GENERAL:           |                |                |                         |
| A & G EXPENSES                      | 340,168        | 333,044        | (7,124)                 |

**Total ADMINISTRATIVE & GENERAL**

|                                      | 340,168        | 333,044        | (7,124)                 |

**TOTAL OPERATING EXPENSES**

|                                      | 2,451,204      | 2,522,389      | 71,186                  |

**NET OPERATING INCOME**

<p>|                                      | 167,964        | 544,619        | 376,654                 |</p>
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>2,619,168</td>
<td>3,067,008</td>
<td>447,840</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(2,451,204)</td>
<td>(2,522,389)</td>
<td>(71,186)</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>167,964</td>
<td>544,619</td>
<td>376,654</td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
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<td></td>
<td></td>
</tr>
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<td>INTEREST INCOME:</td>
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<td>INT ON NOW ACCTS</td>
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<td>180</td>
<td></td>
</tr>
<tr>
<td>Total INTEREST INCOME</td>
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<td>180</td>
<td></td>
</tr>
<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
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<td>180</td>
<td></td>
</tr>
<tr>
<td><strong>CHANGE IN NET ASSETS</strong></td>
<td>168,144</td>
<td>544,799</td>
<td>376,654</td>
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<td>INTERFUND LOANS</td>
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</tr>
<tr>
<td>DEBT CAPITAL</td>
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</tr>
<tr>
<td>BANK LOANS</td>
<td>125,000</td>
<td>(125,000)</td>
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</tr>
<tr>
<td>GENERAL LOANS</td>
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<td>(91,000)</td>
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<tr>
<td>Total DEBT CAPITAL</td>
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<td>(216,000)</td>
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<tr>
<td>TOTAL FUNDS AVAILABLE</td>
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<td>544,799</td>
<td>160,654</td>
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<td>PURCHASES OF FIXED ASSETS</td>
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<td></td>
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<td>(6,000)</td>
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</tr>
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<td>AUTO &amp; HEAVY EQUIPMENT</td>
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<td>OFFICE FURN &amp; EQUIPMENT</td>
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<td>4,000</td>
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<td>MISCELLANEOUS EQUIPMENT</td>
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<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
<td>131,000</td>
<td>54,500</td>
<td>(76,500)</td>
</tr>
<tr>
<td>WORK IN PROGRESS</td>
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<td></td>
</tr>
<tr>
<td>WIP-OPERATING</td>
<td>152,279</td>
<td>322,403</td>
<td>170,124</td>
</tr>
<tr>
<td>Total WORK IN PROGRESS</td>
<td>152,279</td>
<td>322,403</td>
<td>170,124</td>
</tr>
<tr>
<td>Section</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<tr>
<td>-----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>PROJECT DEVELOPMENT</td>
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<td>100,000</td>
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</tr>
<tr>
<td>DEBT SERVICE</td>
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<td>GENERAL LOANS PAID</td>
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<td>67,500</td>
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<td>Total DEBT SERVICE</td>
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<td>67,500</td>
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<td>TOTAL FUNDS APPLIED</td>
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<td>544,403</td>
<td>161,124</td>
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<td>(470)</td>
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### SALARIES & WAGES DETAIL

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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
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<tr>
<td>STA- SUPERVISION</td>
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<td>19,525</td>
<td>3,125</td>
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<td>STA- CLERICAL</td>
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<td>21,495</td>
<td>1,807</td>
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<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
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<tr>
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<td>139,544</td>
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<td>4,789</td>
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</tr>
<tr>
<td>CLERICAL</td>
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<td>339,726</td>
<td>338,308</td>
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<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
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<tr>
<td>M&amp;R-LABOR:</td>
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</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>516,095</td>
<td>485,725</td>
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</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
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<td>485,725</td>
<td>(30,369)</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
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<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>29,036</td>
<td>28,842</td>
<td>(194)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>29,036</td>
<td>28,842</td>
<td>(194)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
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<td>(30,563)</td>
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<tr>
<td><strong>WORK IN PROGRESS</strong></td>
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<td>WIP-SUPERVISION:</td>
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<tr>
<td>REPLACE SCADA RTU-SUPERV</td>
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<td>1,931</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY

**WORKPLAN AND BUDGET**

FISCAL YEAR ENDING AUGUST 31, 2010

### 021 - GUADALUPE VALLEY HYDROELECTRIC

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
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<tr>
<td>Total WIP-SUPERVISION</td>
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<tr>
<td><strong>WIP-LABOR:</strong></td>
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<td></td>
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<td>REPLACE SCADA RTU-LABOR</td>
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<td>1,045</td>
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</tr>
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<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
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<td>1,056,602</td>
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## Workplan and Budget
### Guadalupe-Blanco River Authority
#### Fiscal Year Ending August 31, 2010

### 021 - Guadalupe Valley Hydroelectric

<table>
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<th>Maintenance &amp; Repair Detail</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tr>
<td><strong>Labor:</strong></td>
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</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>516,095</td>
<td>485,725</td>
<td>(30,369)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>29,036</td>
<td>28,842</td>
<td>(194)</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td>545,131</td>
<td>514,567</td>
<td>(30,563)</td>
</tr>
<tr>
<td><strong>Material:</strong></td>
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</tr>
<tr>
<td>M&amp;R/MAT- Warehouse</td>
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</tr>
<tr>
<td>M&amp;R/MAT- Clean PWR Houses</td>
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<tr>
<td>M&amp;R/MAT- Paint PWR Houses</td>
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<td>100</td>
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</tr>
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<td>M&amp;R/MAT- PWR Houses&amp;EQUIP</td>
<td>7,000</td>
<td>8,500</td>
<td>1,500</td>
</tr>
<tr>
<td>M&amp;R/MAT- SAFETY</td>
<td>2,500</td>
<td>2,000</td>
<td>(500)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Flash Boards</td>
<td>1,000</td>
<td>900</td>
<td>(100)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Log Booms/Trash Racks</td>
<td>3,800</td>
<td>3,700</td>
<td>(100)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Levees &amp; Canals</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Gen. Gate Work</td>
<td>18,000</td>
<td>17,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Signs &amp; Buoys</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Brush&amp;Weed CNTRL</td>
<td>1,500</td>
<td>1,200</td>
<td>(300)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Roads &amp; Bridges</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Fences</td>
<td>900</td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Turbine Inspect.</td>
<td>2,900</td>
<td>2,900</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Generators</td>
<td>6,000</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Turbine/Governor</td>
<td>23,000</td>
<td>22,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Switchgear</td>
<td>900</td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Control System</td>
<td>2,000</td>
<td>2,500</td>
<td>500</td>
</tr>
<tr>
<td>M&amp;R/MAT- Communication SY</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Telephone System</td>
<td>100</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Substations</td>
<td>12,000</td>
<td>11,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>M&amp;R/MAT- Trans. Lines</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Transformers</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Small Equipment</td>
<td>1,500</td>
<td>2,000</td>
<td>500</td>
</tr>
<tr>
<td>M&amp;R/MAT- Tractors</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Heavy Equipment</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Light Trucks</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Large Trucks</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Trailers</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Material</strong></td>
<td>100,700</td>
<td>99,200</td>
<td>(1,500)</td>
</tr>
<tr>
<td><strong>Services:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PWR Houses&amp;EQUIP</td>
<td>7,500</td>
<td>36,500</td>
<td>29,000</td>
</tr>
<tr>
<td>M&amp;R/SER- Log Booms/Trash Racks</td>
<td>18,500</td>
<td>18,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- Levees &amp; Canals</td>
<td>8,500</td>
<td>14,000</td>
<td>5,500</td>
</tr>
<tr>
<td>M&amp;R/SER- Gen. Gate Work</td>
<td>18,000</td>
<td>13,000</td>
<td>(5,000)</td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY

### WORKPLAN AND BUDGET

**FISCAL YEAR ENDING AUGUST 31, 2010**

### 021 - GUADALUPE VALLEY HYDROELECTRIC

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- MOW PROPERTIES</td>
<td>32,000</td>
<td>32,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- ROADS &amp; BRIDGES</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FENCES</td>
<td>23,000</td>
<td>23,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CLEAN PROPERTIES</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TURBINE INSPECT.</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- GENERATORS</td>
<td></td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>M&amp;R/SER- TURBINE/GOVERNOR</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SWITCHGEAR</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CONTROL SYSTEM</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- COMMUNICATION SY</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SUBSTATIONS</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRANS. LINES</td>
<td>27,900</td>
<td>90,000</td>
<td>62,100</td>
</tr>
<tr>
<td>M&amp;R/SER- TRANSFORMERS</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SMALL EQUIPMENT</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRACTORS</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- HEAVY EQUIPMENT</td>
<td>8,000</td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- LIGHT TRUCKS</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- LARGE TRUCKS</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRAILERS</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- STRUCTURAL</td>
<td>7,000</td>
<td>5,000</td>
<td>(2,000)</td>
</tr>
</tbody>
</table>

| Total SERVICES         | 203,400        | 296,000        | 92,600                  |

| TOTAL MAINTENANCE & REPAIR | 849,231        | 909,767        | 60,537                  |
### 021 - GUADALUPE VALLEY HYDROELECTRIC

<table>
<thead>
<tr>
<th>Project</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TCEQ EMERG ACTION PLAN-PROF FE</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL PROJECT DEVELOPMENT</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
</tr>
</tbody>
</table>
## WIP - OPERATING

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACE SCADA RTU-SUPERV</td>
<td>1,919</td>
<td>1,931</td>
<td>11</td>
</tr>
<tr>
<td>REPLACE SCADA RTU-LABOR</td>
<td>12,863</td>
<td>13,909</td>
<td>1,045</td>
</tr>
<tr>
<td>REPLACE SCADA RTU-BENEFITS</td>
<td>5,765</td>
<td>6,494</td>
<td>729</td>
</tr>
<tr>
<td>REPLACE SCADA RTU-SERVICE</td>
<td>20,000</td>
<td>25,000</td>
<td>5,000</td>
</tr>
<tr>
<td>REPLACE SCADA RTU-A&amp;G</td>
<td>4,731</td>
<td>5,069</td>
<td>338</td>
</tr>
<tr>
<td>REPLACE SCADA RTU-MATL</td>
<td>30,000</td>
<td>20,000</td>
<td>(10,000)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>75,279</td>
<td>72,403</td>
<td>(2,876)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>D.L.S. EROSION REPAIRS-SERVIC</td>
<td>40,000</td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td>D.L.S. EROSION REPAIRS-PROF F</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>D.L.S. EROSION REPAIRS-MAT'L</td>
<td>25,000</td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td>D.L.S. EROSION REPAIRS-MISC</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>77,000</td>
<td>77,000</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPILLGATE STRUCT'L RPRS-SERVIC</td>
<td>155,000</td>
<td>155,000</td>
<td></td>
</tr>
<tr>
<td>SPILLGATE STRUCT'L RPRS-PROF F</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>SPILLGATE STRUCT'L RPRS-MAT'L</td>
<td>8,000</td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td>SPILLGATE STRUCT'L RPRS-MISC</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>173,000</td>
<td>173,000</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL WIP - OPERATING**

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>152,279</td>
<td>322,403</td>
<td>170,124</td>
</tr>
<tr>
<td>Category</td>
<td>Description</td>
<td>Budget</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>TWO REPLACEMENT TRUCKS</td>
<td>48,000</td>
</tr>
<tr>
<td></td>
<td>Total AUTO &amp; HEAVY EQUIPMENT</td>
<td>48,000</td>
</tr>
<tr>
<td>OFFICE FURN. &amp; EQUIP.</td>
<td>CONTROL ROOM CHAIR</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td>TWO REPLACEMENT COMPUTERS</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td>Total OFFICE FURN. &amp; EQUIP.</td>
<td>4,000</td>
</tr>
<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td>OUTBOARD BOAT MOTOR</td>
<td>2,500</td>
</tr>
<tr>
<td></td>
<td>Total MISCELLANEOUS EQUIPMENT</td>
<td>2,500</td>
</tr>
<tr>
<td>TOTAL CAPITAL ADDITIONS</td>
<td></td>
<td>54,500</td>
</tr>
</tbody>
</table>
This division provides vital wastewater treatment services to residents in rural communities through the Canyon Park, Dunlap, Northcliffe and Springs Hill Wastewater Reclamation Systems.

**Canyon Park Estates Waste Water Treatment Plant**
The Canyon Park Estates Wastewater Reclamation System serves the Canyon Park subdivision, Northlake development, Windjammer Condominiums, Laguna Park Development, Inc., Canyon Vista Condominiums, Chateau Breeze subdivision, and Hill Country Resort Condominiums. The plant was expanded in 1989 to accommodate additional customers and is currently undergoing another expansion with an anticipated completion in FY 2010.

- **Location:** Canyon Lake, Texas
- **Permitted Capacity:** 100,000 gpd
- **Startup Date:** September 24, 1974
- **Service Area:** Canyon Lake

**Dunlap Waste Water Treatment Plant**
The Dunlap Wastewater Reclamation System serves the River Bend, Lakeview Heights, and Southbank subdivisions in Guadalupe County. The plant was expanded in 1985, 1996, and 2006 to accommodate additional customers.

- **Location:** New Braunfels, Texas
- **Permitted Capacity:** 0.95 mpd
- **Startup Date:** December 4, 1973
- **Service Area:** FM 725 south of New Braunfels

**Northcliffe Waste Water Treatment Plant**
The Northcliffe Wastewater Reclamation System provides service to the Northcliffe subdivision in Comal and Guadalupe Counties.

- **Location:** Schertz, Texas
- **Permitted Capacity:** 300,000 gpd
- **Startup Date:** September 9, 1977
- **Service Area:** Northcliffe Subdivision

**Springs Hill Waste Water Treatment Plant**
The Springs Hill Wastewater Reclamation System covers the Nob Hill subdivision and Springs Hill area south of Seguin in Guadalupe County, including Southfork, Walnut Springs, Parkridge and River Oak Drive.

- **Location:** Seguin, Texas
- **Permitted Capacity:** 300,000 gpd
- **Startup Date:** July 3, 1974
- **Service Area:** South of City of Seguin

- Service Provided: Wastewater treatment
- Service Area: Comal & Guadalupe Co.
- # of Gallons Treated: 150,000,000
- # of Current Employees: 5
- Budgeted Revenue: $1,836,418
Guadalupe-Blanco River Authority
Rural Utilities Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Upper Basin *

Division Manager - Guadalupe County *

Division Manager - Hays/Caldwell Counties *

Rural Utilities

Chief Operator

Operators (4)

Shadow Creek WWTP

Chief Operator

Wimberley WWTP

Sunfield WWTP

 Operator

* GBRA employee from another Division
## Staffing Summary

<table>
<thead>
<tr>
<th>Rural Utilities Division</th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td><strong>Shadow Creek</strong></td>
<td></td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Operator</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Shadow Creek</strong></td>
<td>2</td>
</tr>
<tr>
<td><strong>Rural Utilities</strong></td>
<td></td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Operator</td>
<td>4</td>
</tr>
<tr>
<td><strong>Total Rural Utilities</strong></td>
<td>5</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>7</td>
</tr>
</tbody>
</table>

**Changes from FY 2008 to FY 2009**

No staffing changes for this division.

**Changes from FY 2009 to FY 2010**

No staffing changes for this division.
Budget Summary

Division: Rural Utilities

Description

The Rural Utilities Division, established in 1971 with the Rural Utilities Systems, has grown to include the Rural Utilities Systems, the Shadow Creek WWTP, the Sunfield WWTP, and the Wimberley WWTP.

The Rural Utilities systems operate and maintain five wastewater treatment plants in Comal and Guadalupe counties. These small plants serve housing sub-divisions in unincorporated rural areas in which septic tanks do not provide proper and safe wastewater disposal. Private developers, Environmental Protection Agency (EPA) grants, and a community development block grant from the Department of Housing and Urban Development (HUD) provided the original financing for these facilities. The Rural Utilities systems include Canyon Park WWTP, Dunlap WWTP, Northcliffe WWTP, and Springs Hill WWTP. These operations are supervised by a Chief Operator and managed by the Division Manager-Guadalupe County.

In February 2004, GBRA assumed operations of the wastewater treatment plant for the Village of Wimberley. In January 2007, GBRA assumed operations of the wastewater treatment plant and collection system for the North Hays County Municipal Utility District #1. In June 2008, GBRA assumed operations of the wastewater treatment plant for the Sunfield Municipal Utility District. Three operators, dividing time between the Wimberley WWTP, the Sunfield WWTP, the Buda WWTP, and the Shadow Creek WWTP operate these plants. The system is supervised by the Chief Operator of the Shadow Creek WWTP and managed by the Division Manager-Hays/Caldwell Counties. The Operations Manager, Upper Basin provides technical oversight for all systems within the Rural Utilities Division.

Objectives

The following objectives are the division’s operating plan in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL

Shadow Creek WWTP

To…work with the District on projects related to water reuse, pretreatment, and water quality.

To … accomplish all tasks in a cost efficient manner and within budgeted amounts.
**Rural Utilities Systems**
To … accomplish all tasks in a cost efficient manner and within budgeted amounts.

To … eliminate excessive mileage by determining on a daily basis where each team member will be working so they can be responsible for operating the plant they are at.

**Wimberley WWTP**
To…work with the Village of Wimberley on projects related to water reuse, pretreatment, and water quality.

To … accomplish all tasks in a cost efficient manner and within budgeted amounts.

**Sunfield WWTP**
To … work with the District on projects related to water reuse, pretreatment, and water quality.

To … accomplish all tasks in a cost efficient manner and within budgeted amounts.

**WATER QUALITY GOAL**

**Shadow Creek WWTP**
To… meet or exceed all Texas Commission on Environmental Quality and Environmental Protection Agency waste water discharge standards.

**Rural Utilities Systems**
To … meet or exceed TCEQ/EPA permit requirements, 100% of time.

To … maintain settled solids in aeration track less than 800 ml/L 85% of the time and maintain total suspended solids concentration in aeration track below 6,000 mg/L 85% of the time.
- By hauling biosolids to the permitted land application site as often as possible.
- By completing the National Biosolids Partnership Environmental Management System program and incorporate into the RUD biosolids management system.

To … improve inflow and infiltration problems of collection systems.
- Run weekly Total Suspended Solids tests on all aeration racetracks to determine solids concentration.
- Calculate sludge volume index, food/microorganism ratio and determine microscopic condition of the sludge every two weeks.
**Wimberley WWTP**
To... meet or exceed all Texas Commission on Environmental Quality and Environmental Protection Agency waste water discharge standards.

**Sunfield WWTP**
To... meet or exceed all Texas Commission on Environmental Quality and Environmental Protection Agency waste water discharge standards.

**PUBLIC SERVICES GOAL**

**Shadow Creek WWTP**
To... provide information to the District and the general public concerning plant operations and quality of effluent from the plant.

To ... maintain a safe working environment by adhering to safety procedures and by staying aware of possible new and safer ways of doing our jobs.
- To continue zero lost-time accidents.
- To continue zero vehicle accidents.
- To report all accidents and incidents.

**Rural Utilities Systems**
To ... maintain a safe working environment by adhering to safety procedures and by staying aware of possible new and safer ways of doing our jobs.
- To continue zero lost-time accidents.
- To continue zero vehicle accidents.
- To report all accidents and incidents.

**Wimberley WWTP**
To... provide information to the Village of Wimberley and the general public concerning plant operations and quality of effluent from the plant.

To ... maintain a safe working environment by adhering to safety procedures and by staying aware of possible new and safer ways of doing our jobs.
- To continue zero lost-time accidents.
- To continue zero vehicle accidents.
- To report all accidents and incidents.

**Sunfield WWTP**
To provide information to the District and the general public concerning plant operations and quality of effluent from the plant.

To maintain a safe working environment by adhering to safety procedures and by staying aware of possible new and safer ways of doing our jobs.

- To continue zero lost-time accidents.
- To continue zero vehicle accidents.
- To report all accidents and incidents.

**ECONOMIC DEVELOPMENT GOAL**

*Shadow Creek WWTP*
To assist in the development of additional treatment capacity within the service area of the District.

*Rural Utilities Systems*
To treat all individuals we come into contact with as a potential customer.

To become more knowledgeable about GBRA resources and programs, so that employees can communicate with potential customers about GBRA programs and services.

To schedule the Human Resources Manager once per year to explain GBRA’s personnel programs and benefits.

*Wimberley WWTP*
To assist in the development of water reuse projects within the service area of the Village of Wimberley.

*Sunfield WWTP*
To assist in the development of additional treatment capacity within the service area of the District.

To treat all individuals we come into contact with as a potential customer.

To become more knowledgeable about GBRA resources and programs, so that employees can communicate with potential customers about GBRA programs and services.

**TECHNICAL ASSISTANCE AND SUPPORT GOAL**
**Shadow Creek WWTP**
To… provide training to Facility operators to improve their knowledge and skills in waste water treatment.

To… provide information and assistance in pretreatment and water reuse issues.

**Rural Utilities Systems**
To … strive to achieve maximum degree of training, licenses, and certification.

To … maintain and upgrade certificates and licenses by:
• Attending Texas Engineering Extension Service courses as needed.
• Attending Texas Water Utilities Association meetings for continuing education.

**Wimberley WWTP**
To… provide training to Facility operators to improve their knowledge and skills in waste water treatment.

To… provide information and assistance in pretreatment and water reuse issues.

**Sunfield WWTP**
To… provide training to Facility operators to improve their knowledge and skills in waste water treatment.

To… provide information and assistance in pretreatment and water reuse issues.

**COMMUNICATION AND EDUCATION**

**Shadow Creek WWTP**
To … operate in a team environment that allows for efficient internal and external communication.

To… provide technical assistance and information to the District and other entities in the area concerning wastewater pretreatment, treatment, and reuse.

**Rural Utilities Systems**
To … maintain a positive public image and professional attitude.
To … educate local communities on importance of wastewater treatment, water conservation and beneficial use of biosolids.

**Wimberley WWTP**
To … operate in a team environment that allows for efficient internal and external communication.

To… provide technical assistance and information to the Village of Wimberley and other entities in the area concerning wastewater pretreatment, treatment, and reuse.

**Sunfield WWTP**
To … operate in a team environment that allows for efficient internal and external communication.

To… provide technical assistance and information to the District and other entities in the area concerning wastewater pretreatment, treatment, and reuse.
Budget Summary

REVENUES - Rural Utilities

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>1,387,594</td>
<td>1,588,425</td>
<td>1,594,345</td>
</tr>
<tr>
<td>Laboratory Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>165,838</td>
<td>408,145</td>
<td>242,073</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>1,553,433</strong></td>
<td><strong>1,996,570</strong></td>
<td><strong>1,836,418</strong></td>
</tr>
<tr>
<td>Interest Income</td>
<td>69,233</td>
<td>49,980</td>
<td>50,952</td>
</tr>
<tr>
<td><strong>Grand Total Revenues</strong></td>
<td><strong>1,622,666</strong></td>
<td><strong>2,046,550</strong></td>
<td><strong>1,887,370</strong></td>
</tr>
</tbody>
</table>
Fiscal Year 2010 Budget

Budget Summary

EXPENSES - Rural Utilities

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>489,725</td>
<td>659,979</td>
<td>721,717</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>500,532</td>
<td>492,220</td>
<td>479,470</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>231,184</td>
<td>231,742</td>
<td>218,140</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>113,593</td>
<td>151,523</td>
<td>163,431</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>1,335,035</strong></td>
<td><strong>1,535,464</strong></td>
<td><strong>1,582,758</strong></td>
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<tr>
<td>Interest Expense</td>
<td>253,523</td>
<td>245,400</td>
<td>236,772</td>
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<tr>
<td>Capital Outlay</td>
<td>117,216</td>
<td>21,600</td>
<td>50,700</td>
</tr>
<tr>
<td>Debt Service</td>
<td>(30,450)</td>
<td>141,324</td>
<td>169,952</td>
</tr>
<tr>
<td><strong>Grand Total Expenses</strong></td>
<td><strong>1,675,324</strong></td>
<td><strong>1,943,788</strong></td>
<td><strong>2,040,182</strong></td>
</tr>
</tbody>
</table>
RURAL UTILITIES DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
Rural Utilities Division
Shadow Creek Wastewater Reclamation Facility System
Operating Plan for Fiscal Year Ending 8/31/10

BACKGROUND
The following Work Plan and Budget is based on the treatment of an average sewage flow of 45.3 million gallons per year or 0.124 million gallons per day.

GBRA assumed operations of the Shadow Creek Wastewater Reclamation Facility on January 1, 2006, which consists of retail wastewater collection and treatment of domestic sewage. Three operators divide their time between the Shadow Creek, Buda, Wimberley and Sunfield Wastewater plants to operate and maintain the systems. The Chief Operator of the Shadow Creek Wastewater Reclamation Facility supervises the System. In addition, some contract labor and support from other GBRA Divisions are included in the form of electrical, preventive maintenance, supervision, engineering, purchasing, laboratory, and administrative functions. GBRA’s budget forecast includes all payroll and benefit expenses. In this work plan, the Shadow Creek System will continue to be managed by existing GBRA professionals located in Seguin.

REVENUE SOURCES AND TRENDS
The contract between the North Hays County Municipal Utility District #1 (MUD) and GBRA provides that GBRA operate the plant and associated facilities and bill the customers of the system. The contract also provides that GBRA will bill the District for any cost of operating the plant and collection system not recovered from the customers. As a result, revenue is matched to expenses and GBRA does not over-recover nor under-recover the cost of operating the System.

This work plan is based upon a 12-month FY 2010 budget year and the treatment of 45,256,000 gallons. The budgeted FY 2010 service revenue for the Shadow Creek System is $253,618 while total revenue including miscellaneous income and interest earnings amounts to $257,518.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The combined capital additions and operating expenditure budget for FY 2010 amounts to $257,518.

Significant operating and maintenance expenses are power costs of $21,000, biosolids disposal of $44,000, lab supplies and expenses of $20,000, and administrative services fees of $9,000 to be paid to GoForth Special Utility District for collection of charges from customers of the system.

With the exception of property insurance, the budget assumes that GBRA will be completely responsible for insurance and risk management and this budget has accordingly included $3,486 for insurance. The budget also includes the standard administration and general cost percentage charged to all operating divisions of GBRA, which for the Shadow Creek System amounts to $19,548 for FY2010.

FUND BALANCE
Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the customers of the system. The net increase in the fund balance that GBRA anticipates in the Shadow Creek System is $0.
## OPERATING REVENUES

**WASTEWATER SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICE FEES</td>
<td>263,760</td>
<td>253,618</td>
<td>(10,142)</td>
</tr>
</tbody>
</table>

Total WASTEWATER SERVICES: 263,760 253,618 (10,142)

**MISCELLANEOUS INCOME:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEWER CONNECTION/INSPECT FEES</td>
<td>2,400</td>
<td>1,500</td>
<td>(900)</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>6,240</td>
<td>2,400</td>
<td>(3,840)</td>
</tr>
</tbody>
</table>

Total MISCELLANEOUS INCOME: 8,640 3,900 (4,740)

**TOTAL OPERATING REVENUES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>272,400</td>
<td>257,518</td>
<td>(14,882)</td>
</tr>
</tbody>
</table>

## OPERATING EXPENSES

**STAFF TECHNICAL ASSISTANCE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,374</td>
<td>4,094</td>
<td>(280)</td>
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</table>

**SUPERVISION**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>13,202</td>
<td>11,915</td>
<td>(1,286)</td>
</tr>
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</table>

**LABOR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22,628</td>
<td>32,310</td>
<td>9,682</td>
</tr>
</tbody>
</table>

Total OPERATING SALARIES & WAGES: 40,203 48,319 8,117

**EMPLOYEE EXPENSES & BENEFITS:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>600</td>
<td>600</td>
<td>0</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>24,294</td>
<td>25,047</td>
<td>753</td>
</tr>
</tbody>
</table>

Total EMPLOYEE EXPENSES & BENEFITS: 24,894 25,647 753

**OPERATING SUPPLIES & SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>2,700</td>
<td>2,700</td>
<td>0</td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>120</td>
<td>120</td>
<td>0</td>
</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>60</td>
<td>60</td>
<td>0</td>
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<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>960</td>
<td>480</td>
<td>(480)</td>
</tr>
<tr>
<td>TRACTORS AND EQUIPMENT</td>
<td>540</td>
<td>540</td>
<td>0</td>
</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>1,200</td>
<td>1,200</td>
<td>0</td>
</tr>
<tr>
<td>PROCESS/SPECIAL OPERATING</td>
<td>240</td>
<td></td>
<td>(240)</td>
</tr>
<tr>
<td>BIOSOLIDS DISPOSAL COSTS</td>
<td>24,000</td>
<td>44,000</td>
<td>20,000</td>
</tr>
<tr>
<td>BAD DEBT EXPENSE</td>
<td>600</td>
<td>600</td>
<td>0</td>
</tr>
<tr>
<td>TRAINING EXPENSES</td>
<td>1,200</td>
<td>1,200</td>
<td>0</td>
</tr>
<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>960</td>
<td>960</td>
<td>0</td>
</tr>
<tr>
<td>POWER AND UTILITIES</td>
<td>33,720</td>
<td>21,000</td>
<td>(12,720)</td>
</tr>
<tr>
<td>OPERATING CHEMICALS</td>
<td>240</td>
<td>240</td>
<td>0</td>
</tr>
<tr>
<td>CHLORINE</td>
<td>1,800</td>
<td>1,600</td>
<td>(200)</td>
</tr>
</tbody>
</table>
### 030 - SHADOW CREEK WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALUM</td>
<td>4,620</td>
<td>4,620</td>
<td>0</td>
</tr>
<tr>
<td>POLYMER</td>
<td>2,400</td>
<td>1,200</td>
<td>(1,200)</td>
</tr>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>18,240</td>
<td>20,000</td>
<td>1,760</td>
</tr>
<tr>
<td>PROFESSIONAL FEES</td>
<td>800</td>
<td>960</td>
<td>160</td>
</tr>
<tr>
<td>CONTRACT LABOR</td>
<td>5,220</td>
<td>(5,220)</td>
<td></td>
</tr>
<tr>
<td>INSPECTION FEES</td>
<td>1,700</td>
<td>1,636</td>
<td>(64)</td>
</tr>
<tr>
<td>COMMUNICATIONS</td>
<td>1,980</td>
<td>1,980</td>
<td>0</td>
</tr>
<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>600</td>
<td>600</td>
<td>0</td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>1,200</td>
<td>120</td>
<td>(1,080)</td>
</tr>
<tr>
<td>ADMIN FEES-GOFORTH WATER</td>
<td>10,560</td>
<td>9,000</td>
<td>(1,560)</td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>4,045</td>
<td>3,486</td>
<td>(559)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>300</td>
<td>300</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>120,005</strong></td>
<td><strong>118,602</strong></td>
<td><strong>(1,403)</strong></td>
</tr>
</tbody>
</table>

#### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>22,089</td>
<td>12,770</td>
<td>(9,319)</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>10,800</td>
<td>12,480</td>
<td>1,680</td>
</tr>
<tr>
<td>SERVICES</td>
<td>29,432</td>
<td>20,200</td>
<td>(9,232)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>62,321</strong></td>
<td><strong>45,450</strong></td>
<td><strong>(16,871)</strong></td>
</tr>
</tbody>
</table>

**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>247,422</strong></td>
<td><strong>238,018</strong></td>
<td>(9,405)</td>
<td></td>
</tr>
</tbody>
</table>

#### ADMINISTRATIVE & GENERAL:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>19,933</td>
<td>19,548</td>
<td>(385)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>19,933</strong></td>
<td><strong>19,548</strong></td>
<td><strong>(385)</strong></td>
</tr>
</tbody>
</table>

**TOTAL OPERATING EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>267,356</strong></td>
<td><strong>257,566</strong></td>
<td>(9,790)</td>
<td></td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5,044</strong></td>
<td><strong>(48)</strong></td>
<td><strong>(5,092)</strong></td>
<td></td>
</tr>
</tbody>
</table>
# GUADALUPE-BLANCO RIVER AUTHORITY
## WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

**030 - SHADOW CREEK WWTP**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td>272,400</td>
<td>257,518</td>
<td>(14,882)</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>(267,356)</td>
<td>(257,566)</td>
<td>9,790</td>
</tr>
<tr>
<td><strong>Net Operating Income</strong></td>
<td>5,044</td>
<td>(48)</td>
<td>(5,092)</td>
</tr>
</tbody>
</table>

### Non-Operating Revenues (Expenses)

**Interest Income:**
- Int on NOW Accts: 48

**Total Interest Income:**
- 48

**Total Non-Operating Revenues (Expenses):**
- 48

**Change in Net Assets:**
- 5,092
- 0
- (5,092)

### Interfund Loans

### Debt Capital

### Total Funds Available
- 5,092
- 0
- (5,092)

### Purchases of Fixed Assets

### Work in Progress

### Debt Service

### Total Funds Applied

### Net Change in Fund Balance
- 5,092
- 0
- (5,092)
<table>
<thead>
<tr>
<th>SALARIES &amp; WAGES DETAIL</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>1,393</td>
<td>1,192</td>
<td>(200)</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>2,981</td>
<td>2,902</td>
<td>(79)</td>
</tr>
<tr>
<td>Total STAFF TECHNICAL ASSISTANCE</td>
<td>4,374</td>
<td>4,094</td>
<td>(280)</td>
</tr>
<tr>
<td>SUPERVISION:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>13,202</td>
<td>11,915</td>
<td>(1,286)</td>
</tr>
<tr>
<td>Total SUPERVISION</td>
<td>13,202</td>
<td>11,915</td>
<td>(1,286)</td>
</tr>
<tr>
<td>OPERATING LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLERICAL</td>
<td>784</td>
<td>592</td>
<td>(192)</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>15,916</td>
<td>24,894</td>
<td>8,978</td>
</tr>
<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td>1,183</td>
<td>659</td>
<td>(524)</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>4,745</td>
<td>6,165</td>
<td>1,420</td>
</tr>
<tr>
<td>Total OPERATING LABOR</td>
<td>22,628</td>
<td>32,310</td>
<td>9,682</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>22,089</td>
<td>9,753</td>
<td>(12,336)</td>
</tr>
<tr>
<td>Total M&amp;R-LABOR</td>
<td>22,089</td>
<td>9,753</td>
<td>(12,336)</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>3,017</td>
<td>3,017</td>
<td></td>
</tr>
<tr>
<td>Total M&amp;R-OVERTIME</td>
<td>3,017</td>
<td>3,017</td>
<td></td>
</tr>
<tr>
<td>Total MAINTENANCE &amp; REPAIR</td>
<td>22,089</td>
<td>12,770</td>
<td>(9,319)</td>
</tr>
<tr>
<td>WORK IN PROGRESS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROJECT DEVELOPMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL SALARIES &amp; WAGES</td>
<td>62,292</td>
<td>61,089</td>
<td>(1,203)</td>
</tr>
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</table>
## Maintenance & Repair Detail

### Labor:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>22,089</td>
<td>9,753</td>
<td>(12,336)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
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<td>3,017</td>
<td>3,017</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td>22,089</td>
<td>12,770</td>
<td>(9,319)</td>
</tr>
</tbody>
</table>

### Material:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BUILDINGS</td>
<td>600</td>
<td>2,600</td>
<td>2,000</td>
</tr>
<tr>
<td>M&amp;R/MAT- CLARIFIERS</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PUMPS &amp; MOTORS</td>
<td>1,740</td>
<td>1,740</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM FEED/SAMPLE</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- LINES &amp; VALVES</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- FLOW METER</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- LIFT STATION</td>
<td>460</td>
<td>1,600</td>
<td>1,140</td>
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<tr>
<td>M&amp;R/MAT- SEWER SYSTEM</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCKS, TRAILER &amp; EQ</td>
<td>840</td>
<td>840</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- GENERAL MAINT.</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BIOSOLIDS REMOVAL</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SAFETY</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- ROADS</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- AUX GENERATOR</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BLOWERS</td>
<td>600</td>
<td>600</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- INSTRUMENTS/ELECTRICAL</td>
<td>720</td>
<td>720</td>
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<tr>
<td>M&amp;R/MAT- NON-POTABLE WTR SYSTM</td>
<td>1,820</td>
<td>900</td>
<td>(920)</td>
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<tr>
<td>M&amp;R/MAT- OTHER</td>
<td>780</td>
<td>240</td>
<td>(540)</td>
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<tr>
<td><strong>Total Material</strong></td>
<td>10,800</td>
<td>12,480</td>
<td>1,680</td>
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### Services:

<table>
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<th>Item</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
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<tr>
<td>M&amp;R/SER- GROUNDS</td>
<td>7,572</td>
<td>2,400</td>
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<td>M&amp;R/SER- CLARIFIERS</td>
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<td>540</td>
<td>(1,560)</td>
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<td>M&amp;R/SER- PUMPS &amp; MOTORS</td>
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<td>2,400</td>
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<tr>
<td>M&amp;R/SER- CHEM FEED/SAMPLE</td>
<td>1,740</td>
<td>1,020</td>
<td>(720)</td>
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<tr>
<td>M&amp;R/SER- LINES &amp; VALVES</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FLOW METER</td>
<td>2,100</td>
<td>840</td>
<td>(1,260)</td>
</tr>
<tr>
<td>M&amp;R/SER- LIFT STATION</td>
<td>3,300</td>
<td>3,300</td>
<td></td>
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<tr>
<td>M&amp;R/SER- SEWER SYSTEM</td>
<td>2,540</td>
<td>2,800</td>
<td>260</td>
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<tr>
<td>M&amp;R/SER- TRUCKS, TRAILER &amp; EQ</td>
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<td>360</td>
<td></td>
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<tr>
<td>M&amp;R/SER- GENERAL MAINT.</td>
<td>720</td>
<td>720</td>
<td></td>
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<tr>
<td>M&amp;R/SER- BIOSOLIDS REMOVAL</td>
<td>240</td>
<td>240</td>
<td></td>
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<td>M&amp;R/SER- SAFETY</td>
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<tr>
<td>M&amp;R/SER- ROADS</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
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GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

030 - SHADOW CREEK WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- AUX GENERATOR</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- BLOWERS</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
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<tr>
<td>M&amp;R/SER- INSTRUMENTS/ELECTRICAL</td>
<td>840</td>
<td>840</td>
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</tr>
<tr>
<td>M&amp;R/SER- NON-POTABLE WTR SYSTM</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- OTHER</td>
<td>1,500</td>
<td>720</td>
<td>(780)</td>
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<tr>
<td><strong>Total SERVICES</strong></td>
<td>29,432</td>
<td>20,200</td>
<td>(9,232)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MAINTENANCE &amp; REPAIR</td>
<td>62,321</td>
<td>45,450</td>
<td>(16,871)</td>
</tr>
</tbody>
</table>
BACKGROUNDD

The Rural Utilities Division is responsible for operating four wastewater reclamation systems that include Canyon Park Estates, Dunlap, Springs Hill and Northcliffe.

The four wastewater treatment plants named above range in treatment capacity from a high of 950,000 gallons per day (gpd) at the Dunlap Plant to a low of 100,000 gpd at Canyon Park Estates. All of the plants use an extended air activated sludge treatment process.

The Canyon Park Estates Wastewater Reclamation facility is permitted by the Texas Commission on Environmental Quality to dispose of treated domestic wastewater effluent at a daily average flow not to exceed 100,000 gallons per day.

REVENUE SOURCES AND TRENDS

Revenues are obtained through connection and service fees from customers of the Canyon Park Estates wastewater treatment plant. The total FY 2010 service fee revenue for the plant is projected to remain relatively stable as compared to FY 2009 and is estimated to be $232,736.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The following Work Plan and Budget describes the operations and maintenance to be performed during FY 2010 at the Canyon Park Estates plant. The objective of the Work Plan and Budget is to keep the wastewater plant operating in a manner necessary to ensure that the quality of effluent meets or exceeds all permit requirements and is suitable for municipal, agricultural and industrial supplies, as well as recreational uses and aquatic life. The Work Plan and Budget also will provide employees the training necessary for continued improvement and professional development.

Since the utility plant is relatively small, full-time personnel are not required in order to accomplish the mission. Five licensed employees, four operators and a chief operator/maintenance supervisor, provide operation and maintenance of the system on a daily basis. Additional manpower and equipment required for maintenance and technical services are transferred as needed from other operating divisions of GBRA. The Hydroelectric/Rural Utilities Division Manager provides supervision of the division.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality wastewater licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. Personnel will also attend the Texas Water Utilities Association annual wastewater school as well as attend electrical training classes throughout the year. In-house training programs will be held on first aid, CPR, hazard communications and team training.

Significant maintenance expenses for the ensuing Fiscal Year include:
1. Instrumentation Services, Inc. (ISI) to continue predictive maintenance on all plant equipment - $1,750.
2. Continue collection system repairs in order to reduce inflow and infiltration of rainwater - $2,700.
3. Removal of bio-solids (sludge) from the plant and delivery to the bio-solids application site - $7,500.
The capital additions scheduled to be purchased during FY 2010 will all be shared with the three other wastewater plants in GBRA’s Rural Utilities Division. As such, the Canyon Park Plant will be responsible for 25% of the cost of these capital additions. The additions scheduled for FY 2010 include a storage shed, replacement truck and pipe locator amount other items at an estimated aggregate cost of $14,600.

FUND BALANCE

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from customer billings. Revenue is estimated to exceed operation, maintenance and capital expenditures for FY 2010 by $9,087; as a result of the fund balance for the Canyon Park Estates System is expected to increase by the same amount.
## Operative Revenues

### Wastewater Services:

<table>
<thead>
<tr>
<th>Service Fees</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>236,656</td>
<td>232,736</td>
<td>(3,920)</td>
</tr>
</tbody>
</table>

**Total Wastewater Services:**

|              | 236,656 | 232,736 | (3,920) |

### Miscellaneous Income:

- Sewer Connection/Inspect Fees: 2,900 (2,900)
- Miscellaneous Revenues: 240 (240)

**Total Miscellaneous Income:**

|              | 3,140   | 2,900   | (240)    |

**Total Operative Revenues:**

|              | 239,796 | 235,636 | (4,160) |

## Operative Expenses

### Staff Technical Assistance

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5,453</td>
<td>5,520</td>
<td>67</td>
</tr>
</tbody>
</table>

### Supervision

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9,115</td>
<td>8,576</td>
<td>(539)</td>
</tr>
</tbody>
</table>

### Labor

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>32,997</td>
<td>44,735</td>
<td>11,737</td>
</tr>
</tbody>
</table>

**Total Operative Salaries & Wages:**

|              | 47,565  | 58,831  | 11,265       |

### Employee Expenses & Benefits:

- Employees' Travel: 300 (50)
- Employee Benefits: 31,987 (33,188) 1,201

**Total Employee Expenses & Benefits:**

|              | 32,287  | 33,438  | 1,151        |

## Operative Supplies & Services

- Truck Operating Expenses: 4,000 (3,500) (500)
- Building Rental: 2,268 (2,268)
- Dues and Memberships: 150 (150)
- Publications and Books: 50 (50)
- Small Tools Expense: 500 (400) (100)
- Tractors and Equipment: 100 (100)
- Uniforms and Laundry: 500 (500)
- Training Expenses: 1,500 (1,400) (100)
- Safety & Emerg. Expenses: 600 (1,500) 900
- Security Expense: 200 (100) (100)
- Power and Utilities: 18,000 (20,000) 2,000
- Auxiliary Power Expense: 500 (500)
- Chlorine: 1,400 (1,400)
- Alum: 3,000 (6,000) 3,000
### WORKPLAN AND BUDGET

GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010

#### 032 - CANYON PARK WWTP

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>POLYMER</td>
<td>800</td>
<td>800</td>
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</tr>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>10,000</td>
<td>15,000</td>
<td>5,000</td>
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<tr>
<td>PROFESSIONAL FEES</td>
<td>4,000</td>
<td>2,000</td>
<td>(2,000)</td>
</tr>
<tr>
<td>INSPECTION FEES</td>
<td>5,000</td>
<td>1,390</td>
<td>(3,610)</td>
</tr>
<tr>
<td>COMMUNICATIONS</td>
<td>1,000</td>
<td>800</td>
<td>(200)</td>
</tr>
<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>BANK SERVICE FEES</td>
<td>250</td>
<td>1,000</td>
<td>750</td>
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<tr>
<td>INSURANCE EXPENSE</td>
<td>4,120</td>
<td>3,122</td>
<td>(998)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>3,000</td>
<td>1,500</td>
<td>(1,500)</td>
</tr>
</tbody>
</table>

**Total OPERATING SUPPLIES & SERVICES**  
61,938  
64,380  
2,442

#### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>34,453</td>
<td>22,115</td>
<td>(12,338)</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>8,000</td>
<td>8,750</td>
<td>750</td>
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<tr>
<td>SERVICES</td>
<td>28,080</td>
<td>19,580</td>
<td>(8,500)</td>
</tr>
</tbody>
</table>

**Total MAINTENANCE & REPAIR**  
70,533  
50,445  
(20,088)

**TOTAL OPERATING & MAINTENANCE**  
212,323  
207,094  
(5,229)

#### ADMINISTRATIVE & GENERAL:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>26,246</td>
<td>25,903</td>
<td>(343)</td>
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</table>

**Total ADMINISTRATIVE & GENERAL**  
26,246  
25,903  
(343)

**TOTAL OPERATING EXPENSES**  
238,569  
232,997  
(5,572)

**NET OPERATING INCOME**  
1,227  
2,639  
1,412
### OPERATING REVENUES

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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td></td>
<td>239,796</td>
<td>235,636</td>
<td>(4,160)</td>
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### OPERATING EXPENSES

<table>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(238,569)</td>
<td>(232,997)</td>
<td>5,572</td>
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</table>

### NET OPERATING INCOME

<table>
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<tr>
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<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td></td>
<td>1,227</td>
<td>2,639</td>
<td>1,412</td>
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### NON-OPERATING REVENUES (EXPENSES)

#### INTEREST INCOME:

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<tr>
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<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>INT ON NOW ACCTS</td>
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<td>48</td>
<td></td>
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<tr>
<td>CANYON PARK EXPANSION FD.</td>
<td>23,940</td>
<td>21,000</td>
<td>(2,940)</td>
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<td><strong>Total INTEREST INCOME</strong></td>
<td>23,988</td>
<td>21,048</td>
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#### CAPITAL CONTRIBUTIONS:

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<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>CONTRIBUTED BY OTHER FUNDS</td>
<td>1,909,054</td>
<td>51,499</td>
<td>(1,857,555)</td>
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<tr>
<td><strong>Total CAPITAL CONTRIBUTIONS</strong></td>
<td>1,909,054</td>
<td>51,499</td>
<td>(1,857,555)</td>
</tr>
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</table>

#### TOTAL NON-OPERATING REVENUES (EXPENSES)

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>Total</strong></td>
<td>1,933,042</td>
<td>72,547</td>
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#### CHANGE IN NET ASSETS

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<td><strong>Change in Net Assets</strong></td>
<td>1,934,269</td>
<td>75,186</td>
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#### INTERFUND LOANS

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<tr>
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#### DEBT CAPITAL

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<tr>
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<th>FY 2009-2010 DIFFERENCE</th>
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#### TOTAL FUNDS AVAILABLE

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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td><strong>Total</strong></td>
<td>1,934,269</td>
<td>75,186</td>
<td>(1,859,083)</td>
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#### PURCHASES OF FIXED ASSETS

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<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>2,900</td>
<td>7,500</td>
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<td>MISCELLANEOUS EQUIPMENT</td>
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<tr>
<td><strong>Total PURCHASES OF FIXED ASSETS</strong></td>
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<td>14,600</td>
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</table>

#### WORK IN PROGRESS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>WIP-OPERATING</td>
<td>1,909,054</td>
<td>51,499</td>
<td>(1,857,555)</td>
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<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td>1,909,054</td>
<td>51,499</td>
<td>(1,857,555)</td>
</tr>
</tbody>
</table>

#### DEBT SERVICE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</table>

#### TOTAL FUNDS APPLIED

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td><strong>Total</strong></td>
<td>1,911,954</td>
<td>66,099</td>
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#### NET CHANGE IN FUND BALANCE

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<thead>
<tr>
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<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>Change</strong></td>
<td>22,315</td>
<td>9,087</td>
<td>(13,228)</td>
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</table>
### 032 - CANYON PARK WWTP

#### Workplan and Budget

**Guadalupe-Blanco River Authority**  
**Fiscal Year Ending August 31, 2010**

**032 - Canyon Park WWTP**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td><strong>Salaries &amp; Wages Detail</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Staff Technical Assistance:</strong></td>
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</tr>
<tr>
<td>STA- Supervision</td>
<td>2,562</td>
<td>2,527</td>
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<tr>
<td>STA- Clerical</td>
<td>2,891</td>
<td>2,993</td>
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<td><strong>Total Staff Technical Assistance</strong></td>
<td>5,453</td>
<td>5,520</td>
<td>67</td>
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<tr>
<td><strong>Supervision:</strong></td>
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</tr>
<tr>
<td>Supervision</td>
<td>9,115</td>
<td>8,576</td>
<td>(539)</td>
</tr>
<tr>
<td><strong>Total Supervision</strong></td>
<td>9,115</td>
<td>8,576</td>
<td>(539)</td>
</tr>
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<td><strong>Operating Labor:</strong></td>
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<tr>
<td>Clerical</td>
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<td>Reg- Purchasing Agent</td>
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<td>OVT- Operating Labor</td>
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<td><strong>Total Operating Labor</strong></td>
<td>32,997</td>
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<tr>
<td><strong>Maintenance &amp; Repair</strong></td>
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<tr>
<td>M&amp;R-Labor:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reg/LBR- Other</td>
<td>32,884</td>
<td>20,525</td>
<td>(12,360)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-Labor</strong></td>
<td>32,884</td>
<td>20,525</td>
<td>(12,360)</td>
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<tr>
<td>M&amp;R-Overtime:</td>
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<tr>
<td>OVT/LBR- Other</td>
<td>1,568</td>
<td>1,590</td>
<td>22</td>
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<tr>
<td><strong>Total M&amp;R-Overtime</strong></td>
<td>1,568</td>
<td>1,590</td>
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<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td>34,453</td>
<td>22,115</td>
<td>(12,338)</td>
</tr>
<tr>
<td><strong>Work in Progress:</strong></td>
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<td></td>
</tr>
<tr>
<td>WIP-Staff:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Canyon Prk Plnt Expan-Staff</td>
<td>45,380</td>
<td>13,872</td>
<td>(31,507)</td>
</tr>
<tr>
<td><strong>Total WIP-Staff</strong></td>
<td>45,380</td>
<td>13,872</td>
<td>(31,507)</td>
</tr>
<tr>
<td><strong>WIP-Supervision:</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Canyon Prk Plnt Expan-Superv</td>
<td>1,436</td>
<td>(1,436)</td>
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</tr>
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</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 032 - CANYON PARK WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Total WIP-SUPERVISION</td>
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<td>Total WORK IN PROGRESS</td>
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<td>PROJECT DEVELOPMENT</td>
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<tr>
<td>TOTAL SALARIES &amp; WAGES</td>
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<td>94,818</td>
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## MAINTENANCE & REPAIR DETAIL

### LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>32,884</td>
<td>20,525</td>
<td>-12,360</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>1,568</td>
<td>1,590</td>
<td>22</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>34,453</strong></td>
<td><strong>22,115</strong></td>
<td><strong>-12,338</strong></td>
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### MATERIAL:

<table>
<thead>
<tr>
<th>Material Description</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
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<td>100</td>
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<tr>
<td>M&amp;R/MAT- BUILDINGS</td>
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<td>200</td>
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<td>M&amp;R/MAT- CLARIFIERS</td>
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<tr>
<td>M&amp;R/MAT- PAINT EQUIPMENT</td>
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<td>200</td>
<td>150</td>
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<tr>
<td>M&amp;R/MAT- PUMPS &amp; MOTORS</td>
<td>2,500</td>
<td>2,500</td>
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<tr>
<td>M&amp;R/MAT- CHEM FEED/SAMPLE</td>
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<td>1,500</td>
<td>300</td>
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<tr>
<td>M&amp;R/MAT- GREASE EQUIPMENT</td>
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<td>200</td>
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<tr>
<td>M&amp;R/MAT- CONTROL SYSTEMS</td>
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<td>800</td>
<td>300</td>
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<tr>
<td>M&amp;R/MAT- LINES &amp; VALVES</td>
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<td>M&amp;R/MAT- FLOW METER</td>
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<td>M&amp;R/MAT- LIFT STATION</td>
<td>300</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SEWER SYSTEM</td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCKS, TRAILER &amp; EQ</td>
<td>300</td>
<td>300</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- RADIO EQUIPMENT</td>
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<td>50</td>
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<tr>
<td>M&amp;R/MAT- GENERAL MAINT.</td>
<td>100</td>
<td>100</td>
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</tr>
<tr>
<td>M&amp;R/MAT- BIOSOLIDS REMOVAL</td>
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<td>500</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- SAFETY</td>
<td>200</td>
<td>200</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- BIOSOLIDS SITE</td>
<td>500</td>
<td>500</td>
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</tr>
<tr>
<td>M&amp;R/MAT- SCADA</td>
<td>300</td>
<td>300</td>
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<tr>
<td>M&amp;R/MAT- AUX GENERATOR</td>
<td>200</td>
<td>200</td>
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</tr>
<tr>
<td>M&amp;R/MAT- OTHER</td>
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<tr>
<td><strong>Total MATERIAL</strong></td>
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### SERVICES:

<table>
<thead>
<tr>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/SER- GROUNDS</td>
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<td>M&amp;R/SER- PAINT EQUIPMENT</td>
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<tr>
<td>M&amp;R/SER- PUMPS &amp; MOTORS</td>
<td>950</td>
<td>950</td>
<td></td>
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<tr>
<td>M&amp;R/SER- CHEM FEED/SAMPLE</td>
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<td>400</td>
<td>(50)</td>
</tr>
<tr>
<td>M&amp;R/SER- CONTROL SYSTEMS</td>
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<td>950</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FLOW METER</td>
<td>400</td>
<td>500</td>
<td>100</td>
</tr>
<tr>
<td>M&amp;R/SER- LIFT STATION</td>
<td>200</td>
<td>700</td>
<td>500</td>
</tr>
<tr>
<td>M&amp;R/SER- SEWER SYSTEM</td>
<td>2,800</td>
<td>2,500</td>
<td>(300)</td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCKS, TRAILER &amp; EQ</td>
<td>1,400</td>
<td>1,200</td>
<td>(200)</td>
</tr>
<tr>
<td>M&amp;R/SER- RADIO EQUIPMENT</td>
<td>100</td>
<td>150</td>
<td>50</td>
</tr>
<tr>
<td>M&amp;R/SER- GENERAL MAINT.</td>
<td>300</td>
<td>200</td>
<td>(100)</td>
</tr>
<tr>
<td>M&amp;R/SER- BIOSOLIDS REMOVAL</td>
<td>6,500</td>
<td>7,500</td>
<td>1,000</td>
</tr>
<tr>
<td>Service Description</td>
<td>FY 2009 Budget</td>
<td>FY 2010 Budget</td>
<td>FY 2009-2010 Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>M&amp;R/SER- SAFETY</td>
<td>100</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - BIOSOLIDS SITE</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SCADA</td>
<td>1,500</td>
<td>1,500</td>
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</tr>
<tr>
<td>M&amp;R/SER- AUX GENERATOR</td>
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<td>500</td>
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<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
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<td><strong>Total SERVICES</strong></td>
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<td><strong>19,580</strong></td>
<td><strong>(8,500)</strong></td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>70,533</strong></td>
<td><strong>50,445</strong></td>
<td><strong>(20,088)</strong></td>
</tr>
</tbody>
</table>
## WIP - OPERATING

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANYON PRK PLNT EXPAN-STAFF</td>
<td>45,380</td>
<td>13,872</td>
<td>(31,507)</td>
</tr>
<tr>
<td>CANYON PRK PLNT EXPAN-SUPERV</td>
<td>1,436</td>
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<td>(1,436)</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-BENEFITS</td>
<td>18,258</td>
<td>5,688</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-TRAVEL</td>
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<td>(3,500)</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-SERVICE</td>
<td>1,000</td>
<td>500</td>
<td>(500)</td>
</tr>
<tr>
<td>CANYON PRK PLNT EXPAN-A&amp;G</td>
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<td>4,439</td>
<td>(10,542)</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-LEGAL</td>
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<td>1,000</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-PROF FEE</td>
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<td>2,000</td>
<td>(18,000)</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-CONST</td>
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<tr>
<td>CANYON PRK PLNT EXPAN-MISC</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>1,909,054</strong></td>
<td><strong>51,499</strong></td>
<td><strong>(1,857,555)</strong></td>
</tr>
</tbody>
</table>

**TOTAL WIP - OPERATING**

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1,909,054</strong></td>
<td><strong>51,499</strong></td>
<td><strong>(1,857,555)</strong></td>
</tr>
</tbody>
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### CANYON PARK WWTP

#### FY 2010 BUDGET

**STRUCTURES & IMPROVEMENTS**

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Storage Shed (1/4 Cost)</td>
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</tbody>
</table>

**Total STRUCTURES & IMPROVEMENTS**

1,000

**AUTO & HEAVY EQUIPMENT**

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replacement Truck (1/4 Cost)</td>
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</tbody>
</table>

**Total AUTO & HEAVY EQUIPMENT**

7,500

**MISCELLANEOUS EQUIPMENT**

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cable Machine (1/2 Cost)</td>
<td>1,000</td>
</tr>
<tr>
<td>Camera/locator (1/2 Cost)</td>
<td>4,600</td>
</tr>
<tr>
<td>Renovator (1/4 Cost)</td>
<td>500</td>
</tr>
</tbody>
</table>

**Total MISCELLANEOUS EQUIPMENT**

6,100

**TOTAL CAPITAL ADDITIONS**

14,600
BACKGROUND

The Rural Utilities Division is responsible for operating four wastewater reclamation systems that include Canyon Park Estates, Dunlap, Springs Hill and Northcliffe.

The four wastewater treatment plants named above range in treatment capacity from a high of 950,000 gallons per day (gpd) at the Dunlap Plant to a low of 100,000 gpd at Canyon Park Estates. All of the plants use an extended air activated sludge treatment process.

The Dunlap Wastewater Reclamation facility is permitted by the Texas Commission on Environmental Quality to dispose of treated domestic wastewater effluent at a daily average flow not to exceed 950,000 gallons per day.

REVENUE SOURCES AND TRENDS

Revenues are obtained through connection and service fees from customers of the Dunlap wastewater treatment plant. The total service fee revenue for the plant will increase by $29,568 due to an increase in the number of customers receiving wastewater service from the plant and a $1.00 per month per connection rate increase.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The following Work Plan and Budget describes the operations and maintenance to be performed during FY 2010 at the Dunlap Wastewater Treatment Plant. The objective of the Work Plan and Budget is to keep the wastewater plant operating in a manner necessary to ensure that the quality of effluent meets all permit requirements and is suitable for municipal, agricultural and industrial supplies, as well as recreational uses and aquatic life. The Work Plan and Budget also will provide employees the training necessary for continued improvement and professional development.

Since the utility plant is relatively small, full-time personnel are not required in order to accomplish the mission. Five licensed employees, four operators and a chief operator/maintenance supervisor, provide operation and maintenance to the system on a daily basis. Additional manpower and equipment required for maintenance and technical services are transferred as needed from other operating divisions of GBRA. The Hydroelectric/Rural Utilities Division Manager provides supervision of the division.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality wastewater licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. Personnel will also attend the Texas Water Utilities Association annual wastewater school as well as attend electrical training classes throughout the year. In-house training programs will be held on first aid, CPR, hazard communications and team training.

Significant maintenance expenses for the ensuing Fiscal Year include:
1. Instrumentation Services, Inc. to continue predictive maintenance on all plant equipment - $1,750.
2. Continue repairs to collection system to reduce inflow and infiltration of rainwater - $10,000.
3. Removal of bio-solids (sludge) from the plant and delivery to the bio-solids application site - $9,000.
4. Lift station maintenance (material and services) - $9,000.
5. Sewer system maintenance (material and services) - $18,000.
Total operating expenses are projected to increase $85,353 or 25% in FY 2010. The majority of this increase, approximately $60,000 relates to additional personnel costs needed to evaluate needed infrastructure changes within the Dunlap System in advance of several new developments in the area.

**FUND BALANCE**

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from customer billings, and an interfund loan from GBRA’s General Division in the amount of $620,000. The net increase in fund balance that GBRA anticipates in the Dunlap System after paying all FY 2010 budgeted expenditures is $622.
### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 033 - DUNLAP WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WASTEWATER SERVICES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICE FEES</td>
<td>330,000</td>
<td>359,568</td>
<td>29,568</td>
</tr>
<tr>
<td>Total WASTEWATER SERVICES</td>
<td>330,000</td>
<td>359,568</td>
<td>29,568</td>
</tr>
</tbody>
</table>

| MISCELLANEOUS INCOME: |                |                |                         |
| CONNECTION FEES       | 115,965        | 108,483        | (7,482)                 |
| INSPECTION FEES       | 34,000         | 250            | (33,750)                |
| OASIS DEVELOPER PAYMENTS | 245,000        | 125,000        | (120,000)               |
| MISCELLANEOUS REVENUES| 1,400          | 1,540          | 140                     |
| Total MISCELLANEOUS INCOME | 396,365        | 235,273        | (161,092)               |

| **TOTAL OPERATING REVENUES** | 726,365 | 594,841 | (131,524) |

| **OPERATING EXPENSES** |                |                |                         |
| STAFF TECHNICAL ASSISTANCE | 13,219 | 53,255 | 40,037 |
| SUPERVISION              | 13,871 | 14,472 | 601  |
| LABOR                    | 49,441 | 56,640 | 7,199 |
| Total OPERATING SALARIES & WAGES | 76,531 | 124,367 | 47,837 |

| EMPLOYEE EXPENSES & BENEFITS: |                |                |                         |
| EMPLOYEES' TRAVEL            | 300            | 250            | (50)                   |
| EMPLOYEE BENEFITS            | 38,502         | 60,368         | 21,865                 |
| Total EMPLOYEE EXPENSES & BENEFITS | 38,802 | 60,618 | 21,815 |

| **OPERATING SUPPLIES & SERVICES** |                |                |                         |
| TRUCK OPERATING EXPENSES       | 5,300          | 4,600          | (700)                  |
| BUILDING RENTAL                | 2,268          | 2,268          |                        |
| DUES AND MEMBERSHIPS           | 150            | 150            |                        |
| PUBLICATIONS AND BOOKS         | 50             | 50             |                        |
| SMALL TOOLS EXPENSE            | 500            | 400            | (100)                  |
| TRACTORS AND EQUIPMENT         | 100            |                | (100)                  |
| UNIFORMS AND LAUNDRY           | 500            | 500            |                        |
| TRAINING EXPENSE               | 1,500          | 1,500          |                        |
| SAFETY & EMERG. EXPENSES       | 500            | 1,500          | 1,000                  |
| SECURITY EXPENSE               | 200            | 200            |                        |
| POWER AND UTILITIES            | 58,000         | 55,000         | (3,000)                |
| AUXILIARY POWER EXPENSE        | 800            | 500            | (300)                  |
### 033 - DUNLAP WWTP

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chlorine</td>
<td>500</td>
<td>400</td>
<td>(100)</td>
</tr>
<tr>
<td>Alum</td>
<td>9,500</td>
<td>4,500</td>
<td>(5,000)</td>
</tr>
<tr>
<td>Polymer</td>
<td>1,500</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>Lab Supplies &amp; Expenses</td>
<td>10,500</td>
<td>14,500</td>
<td>4,000</td>
</tr>
<tr>
<td>Professional Fees</td>
<td>1,800</td>
<td>2,000</td>
<td>200</td>
</tr>
<tr>
<td>Inspection Fees</td>
<td>7,000</td>
<td>9,300</td>
<td>2,300</td>
</tr>
<tr>
<td>Communications</td>
<td>1,800</td>
<td>2,000</td>
<td>200</td>
</tr>
<tr>
<td>Office Supplies &amp; Expenses</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>Computer Supplies &amp; Service</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>Bank Service Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance Expense</td>
<td>11,684</td>
<td>10,281</td>
<td>(1,403)</td>
</tr>
<tr>
<td>Miscellaneous Expenses</td>
<td>1,000</td>
<td>1,000</td>
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</table>

Total Operating Supplies & Services: 116,152

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance &amp; Repair</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor</td>
<td>22,193</td>
<td>22,872</td>
<td>678</td>
</tr>
<tr>
<td>Material</td>
<td>13,100</td>
<td>12,100</td>
<td>(1,000)</td>
</tr>
<tr>
<td>Services</td>
<td>38,750</td>
<td>42,050</td>
<td>3,300</td>
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</table>

Total Maintenance & Repair: 74,043

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative &amp; General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A &amp; G Expenses</td>
<td>31,591</td>
<td>47,116</td>
<td>15,525</td>
</tr>
</tbody>
</table>

Total Administrative & General: 31,591

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operating Expenses</td>
<td>337,120</td>
<td>422,473</td>
<td>85,353</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Operating Income</td>
<td>389,245</td>
<td>172,368</td>
<td>(216,877)</td>
</tr>
</tbody>
</table>
# GUADALUPE-BLANCO RIVER AUTHORITY
## WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 033 - DUNLAP WWTP

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>726,365</td>
<td>594,841</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(337,120)</td>
<td>(422,473)</td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>389,245</td>
<td>172,368</td>
<td>(216,877)</td>
</tr>
</tbody>
</table>

**NON-OPERATING REVENUES (EXPENSES)**

**INTEREST INCOME:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INT ON NOW ACCTS</td>
<td>48</td>
<td>48</td>
<td>0</td>
</tr>
<tr>
<td>INT ON DUNLAP RESERVE</td>
<td>13,920</td>
<td>13,800</td>
<td>(120)</td>
</tr>
<tr>
<td>INT ON DUNLAP I&amp;S FUND</td>
<td>3,000</td>
<td>1,500</td>
<td>(1,500)</td>
</tr>
</tbody>
</table>

**Total INTEREST INCOME**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>16,968</td>
<td>15,348</td>
<td>(1,620)</td>
</tr>
</tbody>
</table>

**INTEREST & BANK FEES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INT ON LONG TERM LOANS</td>
<td>(245,400)</td>
<td>(236,772)</td>
<td>8,628</td>
</tr>
</tbody>
</table>

**Total INTEREST & BANK FEES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(245,400)</td>
<td>(236,772)</td>
<td>8,628</td>
</tr>
</tbody>
</table>

**TOTAL NON-OPERATING REVENUES (EXPENSES)**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(228,432)</td>
<td>(221,424)</td>
<td>7,008</td>
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</tbody>
</table>

**CHANGE IN NET ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>160,813</td>
<td>(49,056)</td>
<td>(209,869)</td>
</tr>
</tbody>
</table>

**INTERFUND LOANS**

**DEBT CAPITAL**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK LOANS</td>
<td>450,000</td>
<td>(450,000)</td>
<td>0</td>
</tr>
<tr>
<td>GENERAL LOANS</td>
<td>365,000</td>
<td>620,000</td>
<td>255,000</td>
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</tbody>
</table>

**Total DEBT CAPITAL**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>815,000</td>
<td>620,000</td>
<td>(195,000)</td>
</tr>
</tbody>
</table>

**TOTAL FUNDS AVAILABLE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>975,813</td>
<td>570,944</td>
<td>(404,869)</td>
</tr>
</tbody>
</table>

**PURCHASES OF FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>2,900</td>
<td>7,500</td>
<td>4,600</td>
</tr>
<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td>10,000</td>
<td>6,100</td>
<td>(3,900)</td>
</tr>
</tbody>
</table>

**Total PURCHASES OF FIXED ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,900</td>
<td>14,600</td>
<td>1,700</td>
</tr>
</tbody>
</table>

**WORK IN PROGRESS**
GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010  

033 - DUNLAP WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WIP-OPERATING</td>
<td>86,636</td>
<td>206,697</td>
<td>120,061</td>
</tr>
<tr>
<td>WIP-CONSTRUCTION</td>
<td>695,590</td>
<td>155,488</td>
<td>(540,102)</td>
</tr>
<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td><strong>782,227</strong></td>
<td><strong>362,185</strong></td>
<td><strong>(420,041)</strong></td>
</tr>
<tr>
<td>PROJECT DEVELOPMENT</td>
<td>36,227</td>
<td>43,585</td>
<td>7,358</td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS PAID</td>
<td>141,324</td>
<td>149,952</td>
<td>8,628</td>
</tr>
<tr>
<td><strong>Total DEBT SERVICE</strong></td>
<td><strong>141,324</strong></td>
<td><strong>149,952</strong></td>
<td><strong>8,628</strong></td>
</tr>
<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>972,678</td>
<td>570,323</td>
<td>(402,355)</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>3,135</td>
<td>622</td>
<td>(2,514)</td>
</tr>
</tbody>
</table>
## Workplan and Budget

**Guadalupe-Blanco River Authority**

**Fiscal Year Ending August 31, 2010**

### 033 - Dunlap WWTP

### Salaries & Wages Detail

#### Staff Technical Assistance:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA - Supervision</td>
<td>4,162</td>
<td>34,164</td>
<td>30,002</td>
</tr>
<tr>
<td>STA - Clerical</td>
<td>9,057</td>
<td>19,091</td>
<td>10,035</td>
</tr>
</tbody>
</table>

Total Staff Technical Assistance: 13,219 - 53,255 = 40,037

#### Supervision:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervision</td>
<td>13,871</td>
<td>14,472</td>
<td>601</td>
</tr>
</tbody>
</table>

Total Supervision: 13,871 - 14,472 = 601

#### Operating Labor:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clerical</td>
<td>1,091</td>
<td>969</td>
<td>(121)</td>
</tr>
<tr>
<td>REG - Operating Labor</td>
<td>39,935</td>
<td>46,555</td>
<td>6,620</td>
</tr>
<tr>
<td>REG - Purchasing Agent</td>
<td>937</td>
<td>1,265</td>
<td>328</td>
</tr>
<tr>
<td>OVT - Operating Labor</td>
<td>7,479</td>
<td>7,851</td>
<td>372</td>
</tr>
</tbody>
</table>

Total Operating Labor: 49,441 - 56,640 = 7,199

#### Maintenance & Repair

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR - Other</td>
<td>20,625</td>
<td>21,281</td>
<td>656</td>
</tr>
</tbody>
</table>

Total M&R-Labor: 20,625 - 21,281 = 656

#### M&R-Overtime:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVT/LBR - Other</td>
<td>1,568</td>
<td>1,590</td>
<td>22</td>
</tr>
</tbody>
</table>

Total M&R-Overtime: 1,568 - 1,590 = 22

Total Maintenance & Repair: 22,193 - 22,872 = 678

### Work in Progress

#### WIP-Staff:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legend Pond Dev-Staff</td>
<td>8,958</td>
<td>6,367</td>
<td>(2,591)</td>
</tr>
<tr>
<td>White Wing Subd WW-Staff</td>
<td>8,958</td>
<td>4,730</td>
<td>(4,227)</td>
</tr>
<tr>
<td>Oasis Pump Station-Staff</td>
<td>47,421</td>
<td>32,076</td>
<td>(15,345)</td>
</tr>
</tbody>
</table>

Total WIP-Staff: 65,337 - 43,174 = (22,163)

#### WIP-Supervision:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legend Pond Dev-Superv</td>
<td>2,312</td>
<td>2,312</td>
<td>0</td>
</tr>
<tr>
<td>White Wing Subd WW-Superv</td>
<td>2,312</td>
<td>2,312</td>
<td>0</td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 033 - DUNLAP WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>OASIS PUMP STATION-SUPERV</td>
<td></td>
<td>8,668</td>
<td>8,668</td>
</tr>
<tr>
<td>Total WIP-SUPERVISION</td>
<td></td>
<td>13,291</td>
<td>13,291</td>
</tr>
<tr>
<td>Total WORK IN PROGRESS</td>
<td>65,337</td>
<td>56,465</td>
<td>(8,872)</td>
</tr>
<tr>
<td>PROJECT DEVELOPMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PD-STAFF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUNLAP AREA MASTER PLAN-STAFF</td>
<td>8,991</td>
<td>2,046</td>
<td>(6,945)</td>
</tr>
<tr>
<td>Total PD-STAFF</td>
<td>8,991</td>
<td>2,046</td>
<td>(6,945)</td>
</tr>
<tr>
<td>PD-SUPERVISION &amp; LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUNLAP AREA MASTER PLAN-SUPERV</td>
<td>11,025</td>
<td>5,807</td>
<td>(5,218)</td>
</tr>
<tr>
<td>Total PD-SUPERVISION &amp; LABOR</td>
<td>11,025</td>
<td>5,807</td>
<td>(5,218)</td>
</tr>
<tr>
<td>Total PROJECT DEVELOPMENT</td>
<td>20,016</td>
<td>7,853</td>
<td>(12,163)</td>
</tr>
<tr>
<td>TOTAL SALARIES &amp; WAGES</td>
<td>184,077</td>
<td>211,557</td>
<td>27,480</td>
</tr>
</tbody>
</table>
### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

**033 - DUNLAP WWTP**

<table>
<thead>
<tr>
<th>Maintenance &amp; Repair Detail</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Labor:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>20,625</td>
<td>21,281</td>
<td>656</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>1,568</td>
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<tr>
<td>M&amp;R/SER- SCADA</td>
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<td>(200)</td>
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<td>M&amp;R/SER- AUX GENERATOR</td>
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## 033 - DUNLAP WWTP

### PROJECT DEVELOPMENT

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<tr>
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<th>FY 2009 BUDGET</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>DUNLAP AREA MASTER PLAN-STAFF</td>
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<td>DUNLAP AREA MASTER PLAN-ENG</td>
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<td>DUNLAP AREA MASTER PLAN-BENEFIT</td>
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<td>DUNLAP AREA MASTER PLAN-SUPERV</td>
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**TOTAL PROJECT DEVELOPMENT**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td></td>
<td>36,227</td>
<td>43,585</td>
<td>7,358</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY
#### WORKPLAN AND BUDGET
##### FISCAL YEAR ENDING AUGUST 31, 2010

**033 - DUNLAP WWTP**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>WIP - OPERATING</strong></td>
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<tr>
<td>River Bend Force Main-Prof Fee</td>
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<td>River Bend Force Main-Const</td>
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<table>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
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<td>2,312</td>
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<td>3,558</td>
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<td><strong>Legend Pond Dev-Service</strong></td>
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<td><strong>Legend Pond Dev-A&amp;G</strong></td>
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<td>2,000</td>
<td>1,000</td>
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<table>
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<td><strong>Lakeside Pass North Ext-Servic</strong></td>
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### WIP - CONSTRUCTION

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<td></td>
<td>Renovator (1/4 cost)</td>
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<td><strong>Total Capital Additions</strong></td>
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Rural Utilities Division
Northcliffe Wastewater Treatment Plant System
Operating Plan for Fiscal Year Ending 8/31/10

BACKGROUND
The Rural Utilities Division is responsible for operating four wastewater reclamation systems that include the Canyon Park Estates, Dunlap, Springs Hill and Northcliffe.

The four wastewater treatment plants named above range in treatment capacity from a high of 950,000 gallons per day (gpd) at the Dunlap Plant to a low of 100,000 gpd at Canyon Park Estates. All of the plants use an extended air activated sludge treatment process.

The Northcliffe Wastewater Reclamation facility is permitted by the Texas Commission on Environmental Quality to dispose of treated domestic wastewater effluent at a daily average flow not to exceed 300,000 gpd via irrigation of 117 acres at the Northcliffe Country Club golf course.

REVENUE SOURCES AND TRENDS
The Rural Utilities Division operates the Northcliffe wastewater treatment plant and provides service to residents of the City of Schertz. The City of Schertz makes payments to reimburse GBRA for all of the cost of operating and maintaining the plant. This contractual arrangement provides that GBRA does not under-recover nor over-recover the cost of operating the plant. During FY 2010, the operating and capital expenditures of this plant are expected to increase by $1,871 and therefore under the contract with the City of Schertz, wastewater service revenue will also increase by $1,871.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The following Work Plan and Budget describes the operations and maintenance to be performed during FY 2010 at the Northcliffe Wastewater Reclamation facility. The objective of the Work Plan and Budget is to keep the wastewater plant operating in a manner necessary to ensure that the quality of effluent meets all permit requirements and is suitable for municipal, agricultural and industrial supplies, as well as recreational uses and aquatic life. The Work Plan and Budget also will provide employees the training necessary for continued improvement and professional development.

Since the utility plant is relatively small, full-time personnel are not required in order to accomplish the mission. Five licensed employees, four operators and a chief operator/maintenance supervisor, provide operation and maintenance to the system on a daily basis. Additional manpower and equipment required for maintenance and technical services are transferred as needed from other operating divisions of GBRA. The Hydroelectric Rural Utilities Division Manager provides supervision of the division.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality wastewater licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. Personnel will also attend the Texas Water Utilities Association annual wastewater school as well as attend electrical training classes throughout the year. In-house training programs will be held on first aid, CPR, hazard communications and team training.
Significant maintenance expenses and capital additions for the ensuing Fiscal Year include:
1. Instrumentation Services, Inc. to perform predictive maintenance tests on all plant equipment - $1,800.
2. One-fourth the cost of a replacement truck - $7,500.
3. Repair effluent valves and valve box - $6,000.
4. One-fourth the cost of a renovator to maintain the bio-solids site - $500.
5. One-fourth the cost of a shed to protect the tractor and equipment at the bio-solids site - $1,000.

A work in progress project to construct a screen compactor is also budgeted in FY 2010 for $51,000. The funds to pay for this project will not be reimbursed by the City of Schertz but rather they will be withdrawn from previously accumulated and restricted capital addition funds.

FUND BALANCE

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from customer billings. Since this is a contract operation of GBRA that does not over-recover nor under-recover its total budgeted expenditures, the increase in fund balance for FY 2010 amounts to only $48.
### OPERATING REVENUES

**WASTEWATER SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING &amp; MAINTENANCE</td>
<td>214,017</td>
<td>210,275</td>
<td>(3,742)</td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL</td>
<td>27,260</td>
<td>26,773</td>
<td>(487)</td>
</tr>
<tr>
<td>ADDITIONS TO PLANT &amp; EQUIP.</td>
<td>2,900</td>
<td>9,000</td>
<td>6,100</td>
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**Total WASTEWATER SERVICES**

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<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
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**TOTAL OPERATING REVENUES**

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<tbody>
<tr>
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### OPERATING EXPENSES

**STAFF TECHNICAL ASSISTANCE**

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**SUPERVISION**

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<tr>
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**LABOR**

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<tbody>
<tr>
<td></td>
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**Total OPERATING SALARIES & WAGES**

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**EMPLOYEES' TRAVEL**

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**EMPLOYEE BENEFITS**

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<tr>
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**Total EMPLOYEE EXPENSES & BENEFITS**

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### OPERATING SUPPLIES & SERVICES

**TRUCK OPERATING EXPENSES**

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**BUILDING RENTAL**

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**DUES AND MEMBERSHIPS**

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**PUBLICATIONS AND BOOKS**

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**SMALL TOOLS EXPENSE**

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**TRACTORS AND EQUIPMENT**

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**UNIFORMS AND LAUNDRY**

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**TRAINING EXPENSES**

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<tbody>
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**SAFETY & EMERG. EXPENSES**

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<tr>
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**POWER AND UTILITIES**

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**AUXILLARY POWER EXPENSE**

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**CHLORINE**

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<tr>
<td></td>
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**POLYMER**

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<tr>
<td></td>
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**LAB SUPPLIES & EXPENSES**

<p>| | |</p>
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<thead>
<tr>
<th></th>
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<tr>
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**PROFESSIONAL FEES**

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**INSPECTION FEES**

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**COMMUNICATIONS**

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<tr>
<td></td>
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**OFFICE SUPPLIES & EXPENSES**

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<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>100</td>
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</tbody>
</table>
### COMPUTER SUPPLIES & SERVICE
- **FY 2009**: 400
- **FY 2010**: 400
- **Difference**: 0

### BANK SERVICE FEES
- **FY 2009**: 200
- **FY 2010**: 200
- **Difference**: 0

### INSURANCE EXPENSE
- **FY 2009**: 4,288
- **FY 2010**: 2,987
- **Difference**: -1,301

### MISCELLANEOUS EXPENSES
- **FY 2009**: 1,200
- **FY 2010**: 1,400
- **Difference**: 200

**Total OPERATING SUPPLIES & SERVICES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>54,806</td>
<td>50,705</td>
<td>(4,101)</td>
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</tbody>
</table>

### MAINTENANCE & REPAIR
- **Labor**: 38,137 (FY 2009), 22,131 (FY 2010), (16,006) difference
- **Material**: 11,700 (FY 2009), 13,950 (FY 2010), 2,250 difference
- **Services**: 28,800 (FY 2009), 27,400 (FY 2010), (1,400) difference

**Total MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>78,637</td>
<td>63,481</td>
<td>(15,156)</td>
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### TOTAL OPERATING & MAINTENANCE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>214,017</td>
<td>210,275</td>
<td>(3,742)</td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE & GENERAL:
- **A & G EXPENSES**: 27,260 (FY 2009), 26,773 (FY 2010), (487) difference

**Total ADMINISTRATIVE & GENERAL**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>27,260</td>
<td>26,773</td>
<td>(487)</td>
</tr>
</tbody>
</table>

### TOTAL OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>241,277</td>
<td>237,048</td>
<td>(4,229)</td>
</tr>
</tbody>
</table>

### NET OPERATING INCOME

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>2,900</td>
<td>9,000</td>
<td>6,100</td>
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</table>
### 034 - NORTHCLIFFE WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>244,177</td>
<td>246,048</td>
<td>1,871</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(241,277)</td>
<td>(237,048)</td>
<td>4,229</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>2,900</td>
<td>9,000</td>
<td>6,100</td>
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</tbody>
</table>

**NON-OPERATING REVENUES (EXPENSES)**

**INTEREST INCOME:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>INT ON NOW ACCTS</td>
<td>48</td>
</tr>
<tr>
<td>INT ON RESTD INVESTMENTS</td>
<td>8,040</td>
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<tr>
<td>Total INTEREST INCOME</td>
<td>8,088</td>
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**TOTAL NON-OPERATING REVENUES (EXPENSES)**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009-2010</th>
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</thead>
<tbody>
<tr>
<td>Total</td>
<td>8,088</td>
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**CHANGE IN NET ASSETS**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Total</td>
<td>10,988</td>
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**CHANGE IN RESTRICTED FUNDS**

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<tr>
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**INTERFUND LOANS**

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**DEBT CAPITAL**

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<tbody>
<tr>
<td>Total</td>
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**PURCHASES OF FIXED ASSETS**

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<tbody>
<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
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<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
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<tr>
<td>Total</td>
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**WORK IN PROGRESS**

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<tbody>
<tr>
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<td>Total WORK IN PROGRESS</td>
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**CHANGE IN RESTRICTED FUNDS**

<table>
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<tr>
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**DEBT SERVICE**

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**NET CHANGE IN FUND BALANCE**

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<tr>
<td></td>
<td>FY 2009 BUDGET</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>SALARIES &amp; WAGES DETAIL</strong></td>
<td></td>
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<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
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<tr>
<td>STA- SUPERVISION</td>
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<tr>
<td>STA- CLERICAL</td>
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<td>Total STAFF TECHNICAL ASSISTANCE</td>
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<td><strong>SUPERVISION:</strong></td>
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<td>SUPERVISION</td>
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<tr>
<td>Total SUPERVISION</td>
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<td>REG- PURCHASING AGENT</td>
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<td>OVT- OPERATING LABOR</td>
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<tr>
<td>Total OPERATING LABOR</td>
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<tr>
<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR</td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>36,568</td>
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<tr>
<td>Total M&amp;R-LABOR</td>
<td>36,568</td>
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<td>M&amp;R-OVERTIME</td>
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<td>OVT/LBR- OTHER</td>
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<tr>
<td>Total M&amp;R-OVERTIME</td>
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<tr>
<td>Total MAINTENANCE &amp; REPAIR</td>
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<td><strong>WORK IN PROGRESS</strong></td>
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<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
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<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
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## MAINTENANCE & REPAIR DETAIL

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>LABOR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>36,568</td>
<td>20,540</td>
<td>(16,028)</td>
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<tr>
<td>OVT/LBR- OTHER</td>
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<td>1,590</td>
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<tr>
<td><strong>Total LABOR</strong></td>
<td>38,137</td>
<td>22,131</td>
<td>(16,006)</td>
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<td>M&amp;R/MAT- GROUNDS</td>
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<td>350</td>
<td>150</td>
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<tr>
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<tr>
<td>M&amp;R/SER- LIFT STATION</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 034 - NORTHCLIFFE WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>(300)</td>
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<tr>
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</tr>
<tr>
<td>M&amp;R/SER - SCADA</td>
<td>1,900</td>
<td>1,900</td>
<td></td>
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<tr>
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<td>50</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - OTHER</td>
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<td><strong>Total SERVICES</strong></td>
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<td><strong>27,400</strong></td>
<td><strong>(1,400)</strong></td>
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</table>

<table>
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<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
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<td><strong>63,481</strong></td>
<td><strong>(15,156)</strong></td>
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**SECTION D**

Page 53
<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
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<th>FY 2009-2010</th>
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<tr>
<td>SCREENINGS COMPACTOR-SERVICE</td>
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<td>SCREENINGS COMPACTOR-MAT'L</td>
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<td>40,000</td>
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<tr>
<td>SCREENINGS COMPACTOR-MISC</td>
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<td><strong>51,000</strong></td>
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<tr>
<td>BRUSH AERATOR-SERVICE</td>
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<td><strong>Total</strong></td>
<td><strong>80,000</strong></td>
<td></td>
<td>(80,000)</td>
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<tr>
<td>R.O.C. CONCRETE PAD-SERVICE</td>
<td>18,000</td>
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<td>(18,000)</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>18,000</strong></td>
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<td>(18,000)</td>
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<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td><strong>98,000</strong></td>
<td><strong>51,000</strong></td>
<td>(47,000)</td>
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</table>
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010
NORTHCLIFFE WWTP

<table>
<thead>
<tr>
<th>FY 2010 BUDGET</th>
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<tbody>
<tr>
<td></td>
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<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
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<tr>
<td>STORAGE SHED (1/4 COST)</td>
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<tr>
<td>Total STRUCTURES &amp; IMPROVEMENTS</td>
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</tbody>
</table>

|               |
| AUTO & HEAVY EQUIPMENT |  |
| REPLACEMENT TRUCK (1/4 COST) | 7,500 |
| Total AUTO & HEAVY EQUIPMENT | 7,500 |

|               |
| MISCELLANEOUS EQUIPMENT |  |
| RENOVATOR (1/4 COST) | 500 |
| Total MISCELLANEOUS EQUIPMENT | 500 |

| TOTAL CAPITAL ADDITIONS | 9,000 |
BACKGROUND
The Rural Utilities Division is responsible for operating four wastewater reclamation systems that include Canyon Park Estates, Dunlap, Springs Hill and Northcliffe.

The four wastewater treatment plants named above range in treatment capacity from a high of 950,000 gallons per day (gpd) at the Dunlap Plant to a low of 100,000 gpd at Canyon Park Estates. All of the plants use an extended air activated sludge treatment process.

The Springs Hill Wastewater Reclamation facility is permitted by the Texas Commission on Environmental Quality to dispose of treated domestic wastewater effluent at a daily average flow not to exceed 300,000 gallons per day.

REVENUE SOURCES AND TRENDS
The Rural Utilities Division operates the Springs Hill wastewater treatment plant which provides services to residents of the City of Seguin. The City of Seguin makes payments to reimburse GBRA for all of the cost of operating and maintaining the Springs Hill plant. During FY 2010, the total operating expenditures of this plant are expected to remain relatively stable at $203,818 and therefore under the contract with the City of Seguin, the wastewater rate will remain the same at $8.33 per thousand gallons.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The following Work Plan and Budget describes the operations and maintenance to be performed during FY 2010 at the Springs Hill wastewater treatment plant. The objective of the Work Plan and Budget is to keep the wastewater plant operating in a manner necessary to ensure that the quality of effluent meets all permit requirements and is suitable for municipal, agricultural and industrial supplies, as well as recreational uses and aquatic life. The Work Plan and Budget also will provide employees the training necessary for continued improvement and professional development.

Since the utility plant is relatively small, full-time personnel are not required in order to accomplish the mission. Five licensed employees, four operators and a chief operator/maintenance supervisor, provide operation and maintenance to the system on a daily basis. Additional manpower and equipment required for maintenance and technical services are transferred as needed from other operating divisions of GBRA. The Hydroelectric/Rural Utilities Division Manager provides supervision of the division.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality wastewater licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. Personnel will also attend the Texas Water Utilities Association annual wastewater school as well as attend electrical training classes throughout the year. In-house training programs will be held on first aid, CPR, hazard communications and team training.
Significant maintenance expenses for the ensuing Fiscal Year are:
1. Instrumentation Services, Inc. to continue predictive maintenance on all plant equipment - $1,750.
2. The removal of bio-solids (sludge) from the plant and delivery to the bio-solids application site - $10,000.

**FUND BALANCE**

Funds for the maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the City of Seguin. The net increase in fund balance that GBRA anticipates in the Springs Hill WWTP System of the Rural Utilities Division after paying all FY 2010 budgeted expenditures is $44,694.
## 035 - SPRINGS HILL WWTP

### OPERATING REVENUES

**WASTEWATER SERVICES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Service Fees - City of Seguin</td>
<td>267,190</td>
<td>249,900</td>
<td>(17,290)</td>
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<td><strong>Total WASTEWATER SERVICES</strong></td>
<td>267,190</td>
<td>249,900</td>
<td>(17,290)</td>
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<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
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<td>249,900</td>
<td>(17,290)</td>
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### OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>Staff Technical Assistance</td>
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<td>4,189</td>
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<td>Supervision</td>
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<td>5,759</td>
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<td>Labor</td>
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### OPERATING SUPPLIES & SERVICES

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>Small Tools Expense</td>
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<td>Polymer</td>
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<td>Computer Supplies &amp; Service</td>
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### 035 - SPRINGS HILL WWTP

<table>
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<tr>
<td>A &amp; G EXPENSES</td>
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<td>22,809</td>
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<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
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<td>22,809</td>
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<td>203,818</td>
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<td>46,082</td>
<td>(16,608)</td>
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### 35 - SPRINGS HILL WWTP

<table>
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<th></th>
<th>FY 2009 BUDGET</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>OPERATING REVENUES</td>
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<td>(17,290)</td>
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<td>OPERATING EXPENSES</td>
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<td>(203,818)</td>
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<tr>
<td><strong>NET OPERATING INCOME</strong></td>
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<td>46,082</td>
<td>(16,608)</td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
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<td><strong>Total INTEREST INCOME</strong></td>
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<td>7,564</td>
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<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
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<td>7,564</td>
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<tr>
<td><strong>CHANGE IN NET ASSETS</strong></td>
<td>62,738</td>
<td>53,694</td>
<td>(9,044)</td>
</tr>
<tr>
<td>INTERFUND LOANS</td>
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<tr>
<td>DEBT CAPITAL</td>
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<tr>
<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
<td>62,738</td>
<td>53,694</td>
<td>(9,044)</td>
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<tr>
<td>PURCHASES OF FIXED ASSETS</td>
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<td>MISCELLANEOUS EQUIPMENT</td>
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<td>WORK IN PROGRESS</td>
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<tr>
<td>WIP-OPERATING</td>
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<td>(59,000)</td>
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<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td>59,000</td>
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<td>(59,000)</td>
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<tr>
<td>DEBT SERVICE</td>
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<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>61,900</td>
<td>9,000</td>
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<tr>
<td><strong>NET CHANGE IN FUND BALANCE</strong></td>
<td>838</td>
<td>44,694</td>
<td>43,856</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**035 - SPRINGS HILL WWTP**

<table>
<thead>
<tr>
<th>SALARIES &amp; WAGES DETAIL</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
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</tr>
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<td>STA- SUPERVISION</td>
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<td>2,322</td>
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<tr>
<td>SUPERVISION</td>
<td>5,827</td>
<td>5,759</td>
<td>(68)</td>
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<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>5,827</td>
<td>5,759</td>
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<tr>
<td><strong>OPERATING LABOR:</strong></td>
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<tr>
<td>CLERICAL</td>
<td></td>
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<td></td>
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<tr>
<td>REG- OPERATING LABOR</td>
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<td>33,993</td>
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<td>REG- PURCHASING AGENT</td>
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<tr>
<td>OVT- OPERATING LABOR</td>
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<td>4,695</td>
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<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
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<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>34,344</td>
<td>19,880</td>
<td>(14,464)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>34,344</td>
<td>19,880</td>
<td>(14,464)</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
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<tr>
<td>OVT/LBR- OTHER</td>
<td>1,568</td>
<td>1,590</td>
<td>22</td>
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<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>1,568</td>
<td>1,590</td>
<td>22</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>35,912</td>
<td>21,470</td>
<td>(14,442)</td>
</tr>
</tbody>
</table>

### WORK IN PROGRESS

### PROJECT DEVELOPMENT

### TOTAL SALARIES & WAGES

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>73,744</td>
<td>71,279</td>
<td>(2,465)</td>
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</table>
# MAINTENANCE & REPAIR DETAIL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td><strong>LABOR:</strong></td>
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<tr>
<td>REG/LBR- OTHER</td>
<td>34,344</td>
<td>19,880</td>
<td>(14,464)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>1,568</td>
<td>1,590</td>
<td>22</td>
</tr>
<tr>
<td>Total LABOR</td>
<td>35,912</td>
<td>21,470</td>
<td>(14,442)</td>
</tr>
<tr>
<td><strong>MATERIAL:</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
<td>150</td>
<td>150</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BUILDING</td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CLARIFIER</td>
<td>300</td>
<td>300</td>
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</tr>
<tr>
<td>M&amp;R/MAT- PUMPS &amp; MOTORS</td>
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<td>1,500</td>
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<td>M&amp;R/MAT- CHEM FEED/SAMPLE</td>
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<td>600</td>
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<tr>
<td>M&amp;R/MAT- LINES &amp; VALVES</td>
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<td>200</td>
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</tr>
<tr>
<td>M&amp;R/MAT- FLOW METER</td>
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<td>200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCKS, TRAILER&amp;EQ</td>
<td>400</td>
<td>400</td>
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<tr>
<td>M&amp;R/MAT- RADIO EQUIPMENT</td>
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<tr>
<td>M&amp;R/MAT- BIOSOLIDS REMOVAL</td>
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<tr>
<td>M&amp;R/MAT- SAFETY</td>
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<td>M&amp;R/MAT- SCADA</td>
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<tr>
<td>M&amp;R/MAT- AUX GENERATOR</td>
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</tr>
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<td>M&amp;R/MAT- OTHER</td>
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<td>M&amp;R/SER- GROUNDS</td>
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<td>1,500</td>
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<tr>
<td>M&amp;R/SER- BUILDING</td>
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<td>200</td>
<td>100</td>
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<tr>
<td>M&amp;R/SER- CLARIFIER</td>
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<td></td>
<td>(100)</td>
</tr>
<tr>
<td>M&amp;R/SER- PUMPS &amp; MOTORS</td>
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<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CHEM FEED/SAMPLE</td>
<td>400</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CONTROL SYSTEM</td>
<td>900</td>
<td>800</td>
<td>(100)</td>
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<tr>
<td>M&amp;R/SER- FLOW METER</td>
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<td>400</td>
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</tr>
<tr>
<td>M&amp;R/SER- TRUCKS, TRAILER&amp;EQ</td>
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<td>1,000</td>
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</tr>
<tr>
<td>M&amp;R/SER- RADIO EQUIPMENT</td>
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<td>100</td>
<td></td>
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<tr>
<td>M&amp;R/SER- GENERAL MAINT.</td>
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<td>100</td>
<td></td>
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<tr>
<td>M&amp;R/SER- BIOSOLIDS REMOVAL</td>
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<tr>
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<td>100</td>
<td>(100)</td>
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### 035 - SPRINGS HILL WWTP

<table>
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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>M&amp;R/SER- BIOSOLIDS SITE</td>
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<td>M&amp;R/SER- SCADA</td>
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<td>(500)</td>
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<tr>
<td>M&amp;R/SER- AUX GENERATOR</td>
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<td>M&amp;R/SER- OTHER</td>
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<td><strong>Total SERVICES</strong></td>
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<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>63,902</td>
<td>49,770</td>
<td>(14,132)</td>
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## 035 - SPRINGS HILL WWTP

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
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<td>BRUSH AERATOR-MATL</td>
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<td><strong>Total</strong></td>
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<tr>
<td>BIO-SOLIDS CONTAINER PAD-SERVI</td>
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<tr>
<td><strong>Total</strong></td>
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<td>(12,000)</td>
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<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td>59,000</td>
<td>(59,000)</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
## WORKPLAN AND BUDGET
## FISCAL YEAR ENDING AUGUST 31, 2010

### SPRINGS HILL WWTP

<table>
<thead>
<tr>
<th>FY 2010 BUDGET</th>
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<tbody>
<tr>
<td><strong>STRUCTURES &amp; IMPROVEMENTS</strong></td>
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<tr>
<td>Storage Shed (1/4 Cost)</td>
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<tr>
<td>Total STRUCTURES &amp; IMPROVEMENTS</td>
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</tr>
</tbody>
</table>

| **AUTO & HEAVY EQUIPMENT**    |      |
| Replacement Truck (1/4 Cost)  | 7,500|
| Total AUTO & HEAVY EQUIPMENT  | 7,500|

| **MISCELLANEOUS EQUIPMENT**   |      |
| Renovator (1/4 Cost)          | 500  |
| Total MISCELLANEOUS EQUIPMENT | 500  |

**TOTAL CAPITAL ADDITIONS** 9,000
BACKGROUND

The following Work Plan and Budget is based on the treatment of an average sewage flow of 4.3925 million gallons per year or 0.012 million gallons per day.

GBRA assumed operations of the Wimberley Wastewater Treatment Plant on February 5, 2004 and currently has one customer, the Deer Creek Rehabilitation Facility, a nursing home. Two operators divide their time between the Buda, Shadow Creek, Sunfield and Wimberley plants to operate and maintain the systems. The System is supervised by the Chief Operator of the Shadow Creek Wastewater Reclamation System. In addition, some contract labor and support from other GBRA Divisions are included in the form of electrical, preventive maintenance, supervision, engineering, purchasing, laboratory, and administrative functions. GBRA’s budget forecast includes all payroll and benefit expenses. In this work plan, the Wimberley Wastewater Treatment Plant will continue to be managed by existing GBRA professionals located in Seguin.

Prior to the summer of 2009, the waste treatment process consisted of an Imhoff tank. This plant was not capable of complying with the discharge permit limit for biochemical oxygen demand, and following the issuance by TCEQ of an Agreed Order, hydrogen peroxide was injected into the process stream in an attempt to meet compliance. Operators were not able to consistently meet the discharge permit requirements and the Imhoff tank was supplemented with a conventional extended air package treatment plant in June 2009. While power costs increased significantly in the new treatment process due to the use of mechanical aeration, treatment chemicals and their costs were eliminated.

REVENUE SOURCES AND TRENDS

After signing an operating agreement with the Village of Wimberley in April 2002 GBRA assumed operation of the wastewater plant on February 5, 2004. The plant has a permitted capacity of 0.015 million gallons per day (MGD). The contract between the Village of Wimberley and GBRA provides that GBRA operate the plant and associated facilities and bill the customers of the system.

This work plan is based upon a 12-month FY 2010 budget year. The Village and GBRA are continuing to study the need to expand the Plant in order to meet the needs of additional customers in the Wimberley area.

The budget is based on the treatment of 4,392,000 gallons, which is a decrease in flow due to corrective measures taken by the customer. The budgeted FY 2010 revenue for the Wimberley Division is $112,435.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The combined capital additions, debt service and operating expenditure budget for FY 2010 amounts to $111,969.

In addition to personnel costs, other significant operating and maintenance expenses are truck operating expenses of $5,400, power and utilities expenses of $8,000, and $2,400 for laboratory supplies.
A portable building will be purchased at an estimated cost of $3,500 and utilized at the treatment plant site to serve as operations center and equipment storage.

The budget also assumes that GBRA will be completely responsible for insurance and risk management, the cost of which is estimated at $881. The budget includes the standard administration and general expense charged to all operating divisions of GBRA, and the budget for this expense is $10,494.

The FY 2010 budget includes an interfund loan repayment in the amount of $20,000. This amount represents a ten-year repayment to GBRA’s General Division for the funds that were advanced to assist the Wimberley System in acquiring the new 0.15 mgd treatment plant.

FUND BALANCE

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the customer of the system. The net increase in the fund balance that GBRA anticipates in the Wimberley System is $466.
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

036 - WIMBERLEY WWTP

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>OPERATING REVENUES</strong></td>
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<td></td>
</tr>
<tr>
<td>WASTEWATER SERVICES:</td>
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<tr>
<td>SERVICE FEES</td>
<td>90,514</td>
<td>112,435</td>
<td>21,921</td>
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<tr>
<td>Total WASTEWATER SERVICES</td>
<td>90,514</td>
<td>112,435</td>
<td>21,921</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>90,514</td>
<td>112,435</td>
<td>21,921</td>
</tr>
</tbody>
</table>

| **OPERATING EXPENSES**  |                |                |                         |
| STAFF TECHNICAL ASSISTANCE | 2,541       | 4,729          | 2,188                   |
| SUPERVISION              | 6,518         | 7,047          | 529                     |
| LABOR                    | 10,311        | 15,558         | 5,247                   |
| Total OPERATING SALARIES & WAGES | 19,370   | 27,334         | 7,964                   |

| **EMPLOYEE EXPENSES & BENEFITS** |                |                |                         |
| EMPLOYEE BENEFITS           | 10,926         | 13,445         | 2,519                   |
| Total EMPLOYEE EXPENSES & BENEFITS | 10,926     | 13,445         | 2,519                   |

<p>| <strong>OPERATING SUPPLIES &amp; SERVICES</strong> |                |                |                         |
| TRUCK OPERATING EXPENSES     | 5,400          | 5,400          |                         |
| PUBLICATIONS AND BOOKS       | 60             | 60             |                         |
| SMALL TOOLS EXPENSE          | 120            | 120            |                         |
| TRACTORS AND EQUIPMENT       | 360            | 360            |                         |
| BIOSOLIDS DISPOSAL COSTS     | 1,440          | 1,440          |                         |
| SAFETY &amp; EMERG. EXPENSES     | 516            | 516            |                         |
| POWER AND UTILITIES          | 2,760          | 8,000          | 5,240                   |
| AUXILIARY POWER EXPENSE      | 420            | 420            |                         |
| OPERATING CHEMICALS          | 6,255          | (6,255)        |                         |
| CHLORINE                    | 240            | 240            |                         |
| ALUM                        | 720            |                | (720)                   |
| LAB SUPPLIES &amp; EXPENSES      | 2,400          | 2,400          |                         |
| PROFESSIONAL FEES            | 9,060          | 1,040          | (8,020)                 |
| INSPECTION FEES             | 900            | 1,250          | 350                     |
| COMMUNICATIONS              | 1,836          | 1,920          | 84                      |
| OFFICE SUPPLIES &amp; EXPENSES  | 60             | 60             |                         |
| COMPUTER SUPPLIES &amp; SERVICE  | 840            | 120            | (720)                   |
| INSURANCE EXPENSE           | 2,362          | 881            | (1,481)                 |
| MISCELLANEOUS EXPENSES      | 240            | 240            |                         |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Total OPERATING SUPPLIES &amp; SERVICES</td>
<td>35,629</td>
<td>24,467</td>
<td>(11,162)</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIR</td>
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<tr>
<td>LABOR</td>
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<td>(3,187)</td>
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<td>MATERIAL</td>
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<tr>
<td>SERVICES</td>
<td>4,700</td>
<td>3,960</td>
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</tr>
<tr>
<td>Total MAINTENANCE &amp; REPAIR</td>
<td>15,625</td>
<td>13,078</td>
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<tr>
<td>TOTAL OPERATING &amp; MAINTENANCE</td>
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<td>78,324</td>
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<td>ADMINISTRATIVE &amp; GENERAL</td>
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<td></td>
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<tr>
<td>A &amp; G EXPENSES</td>
<td>8,965</td>
<td>10,494</td>
<td>1,529</td>
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<tr>
<td>Total ADMINISTRATIVE &amp; GENERAL</td>
<td>8,965</td>
<td>10,494</td>
<td>1,529</td>
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<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>90,514</td>
<td>88,817</td>
<td>(1,697)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>23,618</td>
<td>23,618</td>
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<tr>
<td></td>
<td>FY 2009 Budget</td>
<td>FY 2010 Budget</td>
<td>FY 2009-2010 Difference</td>
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<tr>
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<td><strong>OPERATING EXPENSES</strong></td>
<td>(90,514)</td>
<td>(88,817)</td>
<td>1,697</td>
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<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td></td>
<td>23,618</td>
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<tr>
<td><strong>NON-OPERATING REVENUES (EXPENSES)</strong></td>
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<tr>
<td><strong>INTEREST INCOME:</strong></td>
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<tr>
<td>INT ON WIMBERLEY OPR FUND</td>
<td>792</td>
<td>300</td>
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<td>INT ON NOW ACCTS</td>
<td>48</td>
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<tr>
<td><strong>Total INTEREST INCOME</strong></td>
<td>840</td>
<td>348</td>
<td>(492)</td>
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<tr>
<td><strong>TOTAL NON-OPERATING REVENUES (EXPENSES)</strong></td>
<td>840</td>
<td>348</td>
<td>(492)</td>
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<tr>
<td><strong>CHANGE IN NET ASSETS</strong></td>
<td>840</td>
<td>23,966</td>
<td>23,126</td>
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<td><strong>INTERFUND LOANS</strong></td>
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<td><strong>DEBT CAPITAL</strong></td>
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<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
<td>840</td>
<td>23,966</td>
<td>23,126</td>
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<td><strong>PURCHASES OF FIXED ASSETS</strong></td>
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<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
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<td><strong>Total PURCHASES OF FIXED ASSETS</strong></td>
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<td>3,500</td>
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<tr>
<td><strong>WORK IN PROGRESS</strong></td>
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<tr>
<td><strong>DEBT SERVICE</strong></td>
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<td>GENERAL LOANS PAID</td>
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<td><strong>Total DEBT SERVICE</strong></td>
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<td><strong>TOTAL FUNDS APPLIED</strong></td>
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<td><strong>NET CHANGE IN FUND BALANCE</strong></td>
<td>840</td>
<td>466</td>
<td>(374)</td>
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## 036 - WIMBERLEY WWTP

### SALARIES & WAGES DETAIL

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
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<td>STA- SUPERVISION</td>
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<td>STA- CLERICAL</td>
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<td>3,372</td>
<td>2,186</td>
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<td>4,729</td>
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<td><strong>SUPERVISION:</strong></td>
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<td>SUPERVISION</td>
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<td>7,047</td>
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<td><strong>Total SUPERVISION</strong></td>
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<td>7,047</td>
<td>529</td>
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<td><strong>OPERATING LABOR:</strong></td>
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<tr>
<td>CLERICAL</td>
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<td></td>
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<tr>
<td>REG- OPERATING LABOR</td>
<td>9,246</td>
<td>13,924</td>
<td>4,677</td>
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<td>OVT- OPERATING LABOR</td>
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<td>1,105</td>
<td>901</td>
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<td><strong>Total OPERATING LABOR</strong></td>
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<td>15,558</td>
<td>5,247</td>
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<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
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<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>8,645</td>
<td>5,458</td>
<td>(3,187)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>8,645</td>
<td>5,458</td>
<td>(3,187)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>8,645</td>
<td>5,458</td>
<td>(3,187)</td>
</tr>
<tr>
<td><strong>WORK IN PROGRESS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>28,015</td>
<td>32,792</td>
<td>4,777</td>
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</table>
### MAINTENANCE & REPAIR DETAIL

#### LABOR:

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<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>8,645</td>
<td>5,458</td>
<td>(3,187)</td>
</tr>
</tbody>
</table>

Total LABOR: 8,645 5,458 (3,187)

#### MATERIAL:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- LIFT STATION</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- COLLECTN/FORCE MAINS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- DRAIN FIELD</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- INSTRUMNTS/ELECTRICAL</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- FENCE/GROUNDS</td>
<td>240</td>
<td>240</td>
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<tr>
<td>M&amp;R/MAT- NON POTABLE WTR SYS</td>
<td>120</td>
<td>1,500</td>
<td>1,380</td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS/EQUIPMENT</td>
<td>120</td>
<td>120</td>
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</tr>
<tr>
<td>M&amp;R/MAT- OTHER</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
</tbody>
</table>

Total MATERIAL: 2,280 3,660 1,380

#### SERVICES:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- PUMPS</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- LIFT STATION</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- METERS</td>
<td>360</td>
<td>240</td>
<td>(120)</td>
</tr>
<tr>
<td>M&amp;R/SER- DRAIN FIELD</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- INSTRUMNTS/ELECTRICAL</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FENCE/GROUNDS</td>
<td>2,000</td>
<td>1,200</td>
<td>(800)</td>
</tr>
<tr>
<td>M&amp;R/SER- TOOLS/EQUIPMENT</td>
<td>60</td>
<td>240</td>
<td>180</td>
</tr>
<tr>
<td>M&amp;R/SER- OTHER</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
</tbody>
</table>

Total SERVICES: 4,700 3,960 (740)

### TOTAL MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL MAINTENANCE &amp; REPAIR</td>
<td>15,625</td>
<td>13,078</td>
<td>(2,547)</td>
</tr>
<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
<td>FY 2010 BUDGET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STORAGE BUILDING</td>
<td>3,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total STRUCTURES &amp; IMPROVEMENTS</strong></td>
<td><strong>3,500</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CAPITAL ADDITIONS** 3,500
BACKGROUND
The following Work Plan and Budget is based on the treatment of an average sewage flow of 11.4 million gallons per year or 0.031 million gallons per day.

GBRA assumes operation of the Sunfield Wastewater Treatment Plant upon completion of construction and anticipates plant start-up during December 2009. Three operators will divide their time between the Buda, Shadow Creek, Wimberley and Sunfield plants to operate and maintain the systems. The System is supervised by the Chief Operator of the Shadow Creek Wastewater Reclamation System. In addition, some contract labor and support from other GBRA Divisions are included in the form of electrical, preventive maintenance, supervision, engineering, purchasing, laboratory, and administrative functions. GBRA’s budget forecast includes all payroll and benefit expenses. In this work plan, the Sunfield Wastewater Treatment Plant will be managed by existing GBRA professionals located in Seguin.

REVENUE SOURCES AND TRENDS
An operating agreement was signed with 2428 Partners L.P. and the Sunfield Municipal Utility District #4 (District) in June 2006. The plant has a permitted capacity of 0.25 million gallons per day (MGD). The contract between 2428 Partners L.P., the District, and GBRA provides that GBRA will bill the District the actual cost of operating and maintaining the plant. As a result, revenue is matched to expenses and GBRA does not over-recover nor under-recover the cost of operating the plant.

This work plan is based upon a 12-month FY 2010 budget year. Since 2428 Partners funded the plant construction, no debt service is included in this budget.

The budget is based on the treatment of 11,400,000 gallons of wastewater. The budgeted FY 2010 revenue for the Sunfield Division is $140,040.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The combined capital additions, debt service and operating expenditure budget for FY 2010 amounts to $140,040.

In addition to personnel costs, other significant operating and maintenance expenses are pump station power and utilities expenses of $12,000, chemical expenses of $4,800, laboratory supplies of $11,500 and biosolids disposal costs of $4,800.

The budget includes the standard administration and general expense charged to all operating divisions of GBRA, and the budget for this expense is $10,787.

FUND BALANCE
Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the District. Since this system represents a contract operation in which GBRA does not over-recover nor under-recover its costs, the net change in fund balance for FY 2009 is $0.
### 037 - SUNFIELD WWTP

#### OPERATING REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WASTEWATER SERVICES:</strong></td>
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<td></td>
</tr>
<tr>
<td>Plant O &amp; M Expenses</td>
<td>142,199</td>
<td>129,253</td>
<td>(12,946)</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>13,930</td>
<td>10,787</td>
<td>(3,142)</td>
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<tr>
<td><strong>Total WASTEWATER SERVICES</strong></td>
<td>156,129</td>
<td>140,040</td>
<td>(16,088)</td>
</tr>
</tbody>
</table>

| **Total OPERATING REVENUES**       | 156,129        | 140,040        | (16,088)                |

#### OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Technical Assistance</td>
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<td>294</td>
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<tr>
<td>Supervision</td>
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<td>8,204</td>
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<tr>
<td>Labor</td>
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<td>17,606</td>
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<td>**Total OPERATING SALARIES &amp; WAGES</td>
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#### EMPLOYEE EXPENSES & BENEFITS

<table>
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<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>Employee Benefits</td>
<td>16,977</td>
<td>13,821</td>
<td>(3,155)</td>
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<tr>
<td>**Total EMPLOYEE EXPENSES &amp; BENEFITS</td>
<td>16,977</td>
<td>13,821</td>
<td>(3,155)</td>
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</table>

#### OPERATING SUPPLIES & SERVICES

<table>
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<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>Small Tools Expense</td>
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<td>Tractors and Equipment</td>
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<td>Uniforms and Laundry</td>
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<td>72</td>
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<tr>
<td>Process/Special Operating</td>
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<tr>
<td>Biosolids Disposal Costs</td>
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<td>Safety &amp; Emerg. Expenses</td>
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<td>Power and Utilities</td>
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<td>Chlorine</td>
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<td>Alum/Ferric/Citric Acid</td>
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<td>Lab Supplies &amp; Expenses</td>
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<td>Professional Fees</td>
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<td>588</td>
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<td>Inspection/Testing Fees</td>
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<td>Communications</td>
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<td>Computer Supplies &amp; Service</td>
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<tr>
<td>Insurance Expense</td>
<td>2,100</td>
<td>2,021</td>
<td>(79)</td>
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## WORKPLAN AND BUDGET

GUADALUPE-BLANCO RIVER AUTHORITY

FISCAL YEAR ENDING AUGUST 31, 2010

### 037 - SUNFIELD WWTP

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>LABOR</td>
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<td>SERVICES</td>
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<td>129,253</td>
<td>(12,946)</td>
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<td>10,787</td>
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<td>140,040</td>
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<td>(16,088)</td>
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<td>(140,040)</td>
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<td>NON-OPERATING REVENUES (EXPENSES)</td>
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<td>CHANGE IN NET ASSETS</td>
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## SALARIES & WAGES DETAIL

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<th>STAFF TECHNICAL ASSISTANCE:</th>
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<td>1,355</td>
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<th>FY 2009-2010</th>
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<td>8,204</td>
<td>(963)</td>
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<td>8,204</td>
<td>(963)</td>
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<th>FY 2010</th>
<th>FY 2009-2010</th>
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<td>CLERICAL</td>
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<td>529</td>
<td>(19)</td>
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<tr>
<td>REG- OPERATING LABOR</td>
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<td>11,368</td>
<td>(3,771)</td>
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<td>REG- SAFETY &amp; TRAINING</td>
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<td>739</td>
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<tr>
<td>OVT- OPERATING LABOR</td>
<td>4,745</td>
<td>4,970</td>
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<td><strong>Total OPERATING LABOR</strong></td>
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<table>
<thead>
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<th>MAINTENANCE &amp; REPAIR</th>
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<th>FY 2010</th>
<th>FY 2009-2010</th>
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<tr>
<td>M&amp;R-LABOR:</td>
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<tr>
<td>REG/LBR- OTHER</td>
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<td>4,700</td>
<td>(6,510)</td>
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<td><strong>Total M&amp;R-LABOR</strong></td>
<td>11,211</td>
<td>4,700</td>
<td>(6,510)</td>
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<table>
<thead>
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<th>M&amp;R-OVERTIME:</th>
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<th>FY 2010</th>
<th>FY 2009-2010</th>
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<td>OVT/LBR- OTHER</td>
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<td>185</td>
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<td>185</td>
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| **Total MAINTENANCE & REPAIR** | 11,211 | 4,886   | (6,325)      |

| WORK IN PROGRESS             |         |         |              |

| PROJECT DEVELOPMENT          |         |         |              |

| **TOTAL SALARIES & WAGES**   | 43,530  | 33,710  | (9,820)      |
## MAINTENANCE & REPAIR DETAIL

### LABOR:

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<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>11,211</td>
<td>4,700</td>
<td>(6,510)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>185</td>
<td>185</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td>11,211</td>
<td>4,886</td>
<td>(6,325)</td>
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### MATERIAL:

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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
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<td>900</td>
<td>0</td>
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<td>M&amp;R/MAT- BUILDINGS</td>
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<td>360</td>
<td>0</td>
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<td>M&amp;R/MAT- FILTERS</td>
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<td>360</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- CLARIFIERS</td>
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<td>360</td>
<td>0</td>
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<td>M&amp;R/MAT- PUMPS &amp; MOTORS</td>
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<td>180</td>
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<tr>
<td>M&amp;R/MAT- CHEM FEED/SAMPLING</td>
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<td>360</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- LINES &amp; VALVES</td>
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<td>180</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- LIFT STATIONS</td>
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<td>360</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- GENERAL MAINT</td>
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<td>M&amp;R/MAT- SAFETY</td>
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<td>0</td>
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<tr>
<td>M&amp;R/MAT- AUX GENERATOR</td>
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<tr>
<td>M&amp;R/MAT- BLOWERS</td>
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<td>0</td>
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<td>720</td>
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<tr>
<td>M&amp;R/MAT- NON-POT WATER SYSTEM</td>
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### SERVICES:

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>M&amp;R/SER- GROUNDS</td>
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<td>M&amp;R/SER- BUILDINGS</td>
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<td>M&amp;R/SER- LIFT STATIONS</td>
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<td>0</td>
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<tr>
<td>M&amp;R/SER- OTHER</td>
<td>720</td>
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GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010  

037 - SUNFIELD WWTP

<table>
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<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
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<td>30,596</td>
<td>(8,725)</td>
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</table>
The systems within this division are independent systems. The inclusion of the following Division level consolidation pages is for information purposes only.
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<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>OPERATING REVENUES</strong></td>
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<td>WASTEWATER SERVICES:</td>
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<td>1,297,885</td>
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<td>ADDS. TO PLANT AND EQUIP.</td>
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<td>9,000</td>
<td>6,100</td>
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<td><strong>Total WASTEWATER SERVICES</strong></td>
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<td><strong>1,594,345</strong></td>
<td><strong>5,920</strong></td>
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<td>253,650</td>
<td>57,009</td>
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<td><strong>98,149</strong></td>
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<td><strong>24,527</strong></td>
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### GUADALUPE-BLANCO RIVER AUTHORITY
### RURAL UTILITIES DIVISION - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>OPERATING CHEMICALS</td>
<td>6,855</td>
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<td>CHLORINE</td>
<td>7,790</td>
<td>6,590</td>
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<td>ALUM/FERRIC/CITRIC ACID</td>
<td>21,830</td>
<td>19,110</td>
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<td>POLYMER</td>
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<td>15,260</td>
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<td>13,540</td>
<td>12,140</td>
<td>(1,400)</td>
</tr>
</tbody>
</table>

**Total OPERATING SUPPLIES & SERVICES**: 492,220 479,470 (12,750)

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>172,639</td>
<td>111,701</td>
<td>(60,938)</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>61,300</td>
<td>68,370</td>
<td>7,070</td>
</tr>
<tr>
<td>SERVICES</td>
<td>170,442</td>
<td>149,770</td>
<td>(20,672)</td>
</tr>
</tbody>
</table>

**Total MAINTENANCE & REPAIR**: 404,381 329,841 (74,540)

**TOTAL OPERATING & MAINTENANCE**: 1,383,941 1,419,327 35,387

**ADMINISTRATIVE & GENERAL**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>151,523</td>
<td>163,431</td>
<td>11,908</td>
</tr>
</tbody>
</table>

**Total ADMINISTRATIVE & GENERAL**: 151,523 163,431 11,908

**TOTAL OPERATING EXPENSES**: 1,535,464 1,582,758 47,295

**NET OPERATING INCOME**: 461,107 253,660 (207,447)
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>1,996,570</td>
<td>1,836,418</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>(1,535,464)</td>
<td>(1,582,758)</td>
<td>(47,295)</td>
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<tr>
<td>NET OPERATING INCOME</td>
<td>461,107</td>
<td>253,660</td>
<td>(207,447)</td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST INCOME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INT ON WIMBERLEY OPR FUND</td>
<td>792</td>
<td>300</td>
<td>(492)</td>
</tr>
<tr>
<td>INT ON NOW ACCTS</td>
<td>288</td>
<td>288</td>
<td></td>
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<tr>
<td>INTEREST ON CITY OF SEGUIN N/R</td>
<td>7,564</td>
<td>7,564</td>
<td></td>
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<tr>
<td>INT-WIMBERLEY CAP RECOVERY</td>
<td>45,900</td>
<td>41,300</td>
<td>(4,600)</td>
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<tr>
<td>INT ON DUNLAP I&amp;S FUND</td>
<td>3,000</td>
<td>1,500</td>
<td>(1,500)</td>
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<tr>
<td>Total INTEREST INCOME</td>
<td>49,980</td>
<td>50,952</td>
<td>972</td>
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<tr>
<td>CAPITAL CONTRIBUTIONS:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>CONTRIBUTED BY OTHER FUNDS</td>
<td>1,909,054</td>
<td>51,499</td>
<td>(1,857,554)</td>
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<tr>
<td>Total CAPITAL CONTRIBUTIONS</td>
<td>1,909,054</td>
<td>51,499</td>
<td>(1,857,554)</td>
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<tr>
<td>INTEREST &amp; BANK FEES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INT ON LONG TERM LOANS</td>
<td>(245,400)</td>
<td>(236,772)</td>
<td>8,628</td>
</tr>
<tr>
<td>Total INTEREST &amp; BANK FEES</td>
<td>(245,400)</td>
<td>(236,772)</td>
<td>8,628</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
<td>1,713,634</td>
<td>(134,321)</td>
<td>(1,847,955)</td>
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<tr>
<td>CHANGE IN NET ASSETS</td>
<td>2,174,741</td>
<td>119,339</td>
<td>(2,055,402)</td>
</tr>
<tr>
<td>CHANGE IN RESTRICTED FUNDS</td>
<td>98,000</td>
<td>51,000</td>
<td>(47,000)</td>
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<tr>
<td>INTERFUND LOANS</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>DEBT CAPITAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BANK LOANS</td>
<td>450,000</td>
<td>(450,000)</td>
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<tr>
<td>GENERAL LOANS</td>
<td>365,000</td>
<td>620,000</td>
<td>255,000</td>
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<tr>
<td>Total DEBT CAPITAL</td>
<td>815,000</td>
<td>620,000</td>
<td>(195,000)</td>
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<tr>
<td>TOTAL FUNDS AVAILABLE</td>
<td>3,087,741</td>
<td>790,339</td>
<td>(2,297,402)</td>
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<tr>
<td>PURCHASES OF FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY

**RURAL UTILITIES DIVISION - WORKPLAN AND BUDGET**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES &amp; IMPROVEMENTS</td>
<td>7,500</td>
<td>7,500</td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>11,600</td>
<td>30,000</td>
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<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
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<td>3,200</td>
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<tr>
<td><strong>Total PURCHASES OF FIXED ASSETS</strong></td>
<td>21,600</td>
<td>50,700</td>
<td>29,100</td>
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<tr>
<td>WORK IN PROGRESS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WIP-OPERATING</td>
<td>2,152,690</td>
<td>309,196</td>
<td>(1,843,494)</td>
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<tr>
<td>WIP-CONSTRUCTION</td>
<td>695,590</td>
<td>155,488</td>
<td>(540,102)</td>
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<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td>2,848,281</td>
<td>464,684</td>
<td>(2,383,596)</td>
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<tr>
<td>CHANGE IN RESTRICTED FUNDS</td>
<td>8,040</td>
<td>6,500</td>
<td>(1,540)</td>
</tr>
<tr>
<td>PROJECT DEVELOPMENT</td>
<td>36,227</td>
<td>43,585</td>
<td>7,358</td>
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<tr>
<td>DEBT SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOANS PAID</td>
<td>141,324</td>
<td>149,952</td>
<td>8,628</td>
</tr>
<tr>
<td>GENERAL LOANS PAID</td>
<td>20,000</td>
<td>20,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total DEBT SERVICE</strong></td>
<td>141,324</td>
<td>169,952</td>
<td>28,628</td>
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<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>3,055,472</td>
<td>735,422</td>
<td>(2,320,050)</td>
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<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>32,269</td>
<td>54,917</td>
<td>22,649</td>
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</tbody>
</table>
Guadalupe-Blanco River Authority
Rural Utilities Division - Workplan and Budget
Fiscal Year Ending August 31, 2010

### Salaries & Wages Detail

#### Staff Technical Assistance:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA- Supervision</td>
<td>15,753</td>
<td>45,574</td>
<td>29,822</td>
</tr>
<tr>
<td>STA- Clerical</td>
<td>20,448</td>
<td>33,617</td>
<td>13,169</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>36,201</strong></td>
<td><strong>79,191</strong></td>
<td><strong>42,990</strong></td>
</tr>
</tbody>
</table>

#### Supervision:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervision</td>
<td>68,029</td>
<td>66,179</td>
<td>(1,851)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>68,029</strong></td>
<td><strong>66,179</strong></td>
<td><strong>(1,851)</strong></td>
</tr>
</tbody>
</table>

#### Operating Labor:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clerical</td>
<td>5,086</td>
<td>4,324</td>
<td>(762)</td>
</tr>
<tr>
<td>Reg- Operating Labor</td>
<td>155,525</td>
<td>210,319</td>
<td>54,794</td>
</tr>
<tr>
<td>Reg- Purchasing Agent</td>
<td>3,245</td>
<td>3,263</td>
<td>18</td>
</tr>
<tr>
<td>Reg- Safety &amp; Training</td>
<td>1,183</td>
<td>1,398</td>
<td>215</td>
</tr>
<tr>
<td>Ovt- Operating Labor</td>
<td>31,602</td>
<td>34,346</td>
<td>2,744</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>196,640</strong></td>
<td><strong>253,650</strong></td>
<td><strong>57,009</strong></td>
</tr>
</tbody>
</table>

#### Maintenance & Repair

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg/Lbr- Other</td>
<td>166,366</td>
<td>102,138</td>
<td>(64,228)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-Labor</strong></td>
<td><strong>166,366</strong></td>
<td><strong>102,138</strong></td>
<td><strong>(64,228)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ovt/Lbr- Other</td>
<td>6,273</td>
<td>9,563</td>
<td>3,290</td>
</tr>
<tr>
<td><strong>Total M&amp;R-Overtime</strong></td>
<td><strong>6,273</strong></td>
<td><strong>9,563</strong></td>
<td><strong>3,290</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td><strong>172,639</strong></td>
<td><strong>111,701</strong></td>
<td><strong>(60,938)</strong></td>
</tr>
</tbody>
</table>

#### Work in Progress

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legend Pond Dev-Staff</td>
<td>8,958</td>
<td>6,367</td>
<td>(2,591)</td>
</tr>
<tr>
<td>White Wing Subd WW-Staff</td>
<td>8,958</td>
<td>4,730</td>
<td>(4,227)</td>
</tr>
<tr>
<td>Oasis Pump Station-Staff</td>
<td>47,421</td>
<td>32,076</td>
<td>(15,345)</td>
</tr>
<tr>
<td>Canyon Prk Plnt Expan-Staff</td>
<td>45,380</td>
<td>13,872</td>
<td>(31,507)</td>
</tr>
<tr>
<td><strong>Total WIP-Staff</strong></td>
<td><strong>110,717</strong></td>
<td><strong>57,047</strong></td>
<td><strong>(53,670)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legend Pond Dev-Superv</td>
<td>2,312</td>
<td>2,312</td>
</tr>
<tr>
<td>White Wing Subd WW-Superv</td>
<td>2,312</td>
<td>2,312</td>
</tr>
<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>OASIS PUMP STATION-SUPERV</td>
<td>8,668</td>
<td>8,668</td>
</tr>
<tr>
<td>CANYON PRK PLNT EXPAN-SUPERV</td>
<td>1,436</td>
<td>(1,436)</td>
</tr>
<tr>
<td><strong>Total WIP-SUPERVISION</strong></td>
<td>1,436</td>
<td>13,291</td>
</tr>
<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td>112,152</td>
<td>70,338</td>
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</tbody>
</table>

**PROJECT DEVELOPMENT**

**PD-STAFF:**

DUNLAP AREA MASTER PLAN-STAFF: 8,991 2,046 (6,945)

Total PD-STAFF: 8,991 2,046 (6,945)

**PD-SUPERVISION & LABOR:**

DUNLAP AREA MASTER PLAN-SUPERV: 11,025 5,807 (5,218)

Total PD-SUPERVISION & LABOR: 11,025 5,807 (5,218)

Total PROJECT DEVELOPMENT: 20,016 7,853 (12,163)

**TOTAL SALARIES & WAGES**

605,678 588,912 (16,767)
### MAINTENANCE & REPAIR DETAIL

#### LABOR:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>166,366</td>
<td>102,138</td>
<td>(64,228)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>6,273</td>
<td>9,563</td>
<td>3,290</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>172,639</strong></td>
<td><strong>111,701</strong></td>
<td><strong>(60,938)</strong></td>
</tr>
</tbody>
</table>

#### MATERIAL:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
<td>1,930</td>
<td>2,080</td>
<td>150</td>
</tr>
<tr>
<td>M&amp;R/MAT- BUILDINGS</td>
<td>2,500</td>
<td>4,450</td>
<td>1,950</td>
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<tr>
<td>M&amp;R/MAT- FILTERS</td>
<td>1,100</td>
<td>800</td>
<td>(300)</td>
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<tr>
<td>M&amp;R/MAT- CLARIFIERS</td>
<td>1,940</td>
<td>1,940</td>
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<tr>
<td>M&amp;R/MAT- DRAIN FIELD</td>
<td>270</td>
<td>420</td>
<td>150</td>
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<tr>
<td>M&amp;R/MAT- PUMPS &amp; MOTORS</td>
<td>8,220</td>
<td>8,920</td>
<td>700</td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM FEED/SAMPLING</td>
<td>6,600</td>
<td>9,200</td>
<td>2,600</td>
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<tr>
<td>M&amp;R/MAT- NON POTABLE WTR SYS</td>
<td>1,060</td>
<td>2,200</td>
<td>1,140</td>
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<td>M&amp;R/MAT- TOOLS/EQUIPMENT</td>
<td>2,170</td>
<td>3,520</td>
<td>1,350</td>
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<td>M&amp;R/MAT- LINES &amp; VALVES</td>
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<td>M&amp;R/MAT- FLOW METER</td>
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<td>940</td>
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<td>M&amp;R/MAT- LIFT STATIONS</td>
<td>3,120</td>
<td>6,260</td>
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<td>M&amp;R/MAT- SEWER SYSTEM</td>
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<td>1,680</td>
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<tr>
<td>M&amp;R/MAT- TRUCKS,TRAILER&amp;EQ</td>
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<td>2,140</td>
<td>(200)</td>
</tr>
<tr>
<td>M&amp;R/MAT- RADIO EQUIPMENT</td>
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<td>350</td>
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<tr>
<td>M&amp;R/MAT- GENERAL MAINT</td>
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<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- BIOSOLIDS REMOVAL</td>
<td>5,400</td>
<td>3,100</td>
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<tr>
<td>M&amp;R/MAT- SAFETY</td>
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<td>1,480</td>
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<td>M&amp;R/MAT- STORAGE BUILDING</td>
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<td>M&amp;R/MAT- ROADS</td>
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<td>520</td>
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<td>M&amp;R/MAT- AUXILLARY POWER</td>
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<tr>
<td>M&amp;R/MAT- BIOSOLIDS SITE</td>
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<td>1,700</td>
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<tr>
<td>M&amp;R/MAT- SCADA</td>
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<td>1,300</td>
<td>300</td>
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<tr>
<td>M&amp;R/MAT- AUX GENERATOR</td>
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<td>1,260</td>
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<tr>
<td>M&amp;R/MAT- BLOWERS</td>
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<td>3,460</td>
<td>(3,000)</td>
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<tr>
<td>M&amp;R/MAT- INSTRUM/ELECTRICAL</td>
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<tr>
<td>M&amp;R/MAT- NON-POT WATER SYSTEM</td>
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<td>1,710</td>
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<td>M&amp;R/MAT- GEN. OFFICE BLDG</td>
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<tr>
<td>M&amp;R/MAT- OTHER</td>
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<td>2,050</td>
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<td><strong>Total MATERIAL</strong></td>
<td><strong>61,300</strong></td>
<td><strong>68,370</strong></td>
<td><strong>7,070</strong></td>
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#### SERVICES:

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<tr>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
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**Total Project Development**

| Total Project Development               | 36,227         | 43,585         | 7,358                   |
## WIP - OPERATING

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| **AUTO & HEAVY EQUIPMENT** |                      |
| REPLACEMENT TRUCK        | 30,000            |
| **Total AUTO & HEAVY EQUIPMENT** | **30,000** |

| **MISCELLANEOUS EQUIPMENT** |                  |
| CABLE MACHINE             | 2,000            |
| CAMERA/LOCATOR            | 9,200            |
| RENOVATOR                 | 2,000            |
| **Total MISCELLANEOUS EQUIPMENT** | **13,200** |

**TOTAL CAPITAL ADDITIONS** | **50,700**
Canyon Dam and Reservoir

Completed in 1964, this cooperative project between the U.S. Army Corps of Engineers and GBRA provides flood control protection and a stored water supply. GBRA operates the water storage portion to provide municipal, industrial, and agricultural customers with a dependable water supply particularly during drought or low flow conditions.

GBRA is responsible for reservoir water management and release within the 'conservation pool,' between 800 feet mean sea level (msl) and the normal operating elevation of 909 msl. The Corps is responsible for management and release of waters within the 'flood control pool' at elevations of 909 to 943 msl. Water is normally released as soon as possible from this portion of the reservoir which must be kept empty to contain runoff from high rainfall and flood events.

Primarily, the reservoir provides flood control protection for people living downstream of the Dam, but it also supplies many users with their sole source of water. For others, it provides a dependable alternative source of water during drought conditions and low river flows. Reservoir water supplies stored water to cities, industries and agricultural users. Under a permit issued by the State of Texas, GBRA is allowed to divert an average of 90,000 acre-feet per year of stored water to supply contracted water users.

The dam is an earthfill embankment, 224 feet high and 6,830 feet long. At maximum 'conservation pool' level of 909 feet elevation msl, the reservoir covers more than 8,200 surface acres and impounds 386,200 acre-feet of water to a depth of 140 feet. At maximum 'flood control pool' elevation of 943 feet msl, the reservoir impounds a total of 732,600 acre-feet of water.

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The Regional Laboratory provides support services for GBRA-operated water and wastewater plants, chemical and bacteriological testing for cities, water districts, industries, consulting firms, and private individuals, and environmental monitoring within the river basin.

The laboratory conducts chemical and bacteriological analysis of potable water, wastewater and environmental samples utilizing current technology and equipment, including a Perkin-Elmer 5100ZL Graphite Furnace/Flame Atomic Absorption Unit to test water for the presence of lead and 14 other heavy metals.

In addition to its broad water quality planning initiatives and participation in environmental and water quality monitoring programs within the river basin, the laboratory also sponsors and trains Texas Watch water quality monitors, a statewide volunteer program created under the Texas Clean Rivers Act of 1994 to involve citizens in the testing and protection of water resources. The lab also conducts presentations for schools, civic and other organizations on water quality, environmental issues, Texas Watch and other water-related subjects.

The laboratory maintains strong working relationships with federal, state and local government agencies responsible for water quality, as well as corporations and individuals capable of affecting water quality. In addition, the Regional Laboratory earned acceptance into the National Environmental Laboratory Accreditation (NELAP).
This system diverts water from the Guadalupe River into the GBRA main canal for distribution to industrial, municipal, and agricultural customers in Calhoun County through a series of irrigation canals, checks, pump stations and pipelines.

The system provides a raw water supply for the Port Lavaca Water Treatment Plant and industrial refinery operations operated by Seadrift Coke, Ineos Nitriles and the Dow Chemical Company’s Seadrift plant. It also delivers irrigation water to agricultural users, including the Calhoun County rice industry.

As part of the Water Supply System operation, ongoing maintenance to the Lower Guadalupe Diversion Dam and Salt Water Barrier near Tivoli provides efficient diversion and protects the area water supply from salt water contamination. Clearing log jams from the lower reaches of the Guadalupe River provides safe access for navigation and prevents course changes.

In addition, the division conducts water quality monitoring and testing services, as well as billing and contract administration services.

---

- **Service Provided:** Water supply
- **Location:** Calhoun County, TX
- **Startup Operation Date:** 1962
- **Rice acres irrigated:** 2,200
- **# of Current Employees:** 7
- **Budgeted Revenue:** $2,053,979
This division operates and manages the City of San Marcos' water treatment plant, recently upgraded to 21 mgd. Raw water from Canyon Reservoir is pumped from Lake Dunlap through a 20-mile pipeline, treated to meet state and federal drinking standards, and delivered to the cities of San Marcos, Kyle, Buda, as well as the Go Forth WSC, Monarch Utilities, and Sunfield MUD.

The plant is owned by the City of San Marcos, which selected GBRA to be the contract operator of this $7.2 million facility. Operations began in January 2000 with an initial treatment capacity of 6 mgd.

The plant's water source is stored water from Canyon Reservoir, contracted by the City of San Marcos and others. GBRA built and owns the pump station at Lake Dunlap that diverts the stored water, and the 20 miles of pipeline that delivers the water to the plant for treatment.

The conversion to surface water has reduced the City of San Marcos' daily pumping from the Edwards Aquifer by an average of 75%. Reduced pumping protects the spring flow contributions to the Guadalupe River from the Comal Springs and the San Marcos Springs. Existing city wells can be reserved for use as supplemental resources during peak usage periods.

<table>
<thead>
<tr>
<th>Service Provided:</th>
<th>Water treatment</th>
<th>Plant Capacity:</th>
<th>21 mgd</th>
</tr>
</thead>
<tbody>
<tr>
<td>Location:</td>
<td>San Marcos, TX</td>
<td># of Gallons Treated:</td>
<td>3,073,300,000</td>
</tr>
<tr>
<td>Startup Operation Date:</td>
<td>January 2000</td>
<td># of Current Employees:</td>
<td>7</td>
</tr>
<tr>
<td>Service Area:</td>
<td>Hays County, TX</td>
<td>Budgeted Revenue:</td>
<td>$1,506,958</td>
</tr>
</tbody>
</table>
This plant operates and manages 600,000 gallons per day (gpd) under contract with the City of Buda. GBRA assumed operations of the Buda WWTP in October 2001 after the plant expansion in July 2001. Located in the environmentally sensitive Onion Creek watershed, the plant is operated as a "complete mix, activated sludge system" utilizing two clarifiers for biosolids and phosphorus removal. Sludge handling is facilitated by two "Wedgewater tile" drying beds.

- **Service Provided:** Wastewater treatment
- **Location:** Buda, TX
- **Startup Operation Date:** 1985
- **Customer:** City of Buda
- **Capacity:** 600,000 gpd
- **# of Current Employees:** 2
- **Budgeted Revenue:** $486,427
## Staffing Summary

<table>
<thead>
<tr>
<th>Water Resources</th>
<th># of Authorized Positions (FTE)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td><strong>Water Supply</strong></td>
<td></td>
</tr>
<tr>
<td>Executive Mgr. of Water Resources &amp; Utility Oper.</td>
<td>1</td>
</tr>
<tr>
<td>Executive Mgr. of Business Dev. &amp; Resource Mgmt.</td>
<td>1</td>
</tr>
<tr>
<td>Operations Manager - Lower Basin</td>
<td>1</td>
</tr>
<tr>
<td>Operations Manager - Upper Basin</td>
<td>1</td>
</tr>
<tr>
<td>Chief Engineer</td>
<td>1</td>
</tr>
<tr>
<td>Director of Project Development</td>
<td>1</td>
</tr>
<tr>
<td>Director of Water Quality Services</td>
<td>1</td>
</tr>
<tr>
<td>Divison Manager - Comal/Kendall Counties</td>
<td>1</td>
</tr>
<tr>
<td>Divison Manager - Hays/Caldwell Counties</td>
<td>1</td>
</tr>
<tr>
<td>Customer Rep &amp; Eco Dev Manager</td>
<td>1</td>
</tr>
<tr>
<td>Engineer</td>
<td>2</td>
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<tr>
<td>Regional Representative</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Chief Ranger</td>
<td>1</td>
</tr>
<tr>
<td>P/T Hydrologist/Technician</td>
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<tr>
<td>Operations Assistant</td>
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<tr>
<td>Project Coordinator</td>
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<tr>
<td>Water Quality Technician</td>
<td>---</td>
</tr>
<tr>
<td>Engineering &amp; Water Quality Assistant</td>
<td>1</td>
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<tr>
<td>Natural Resource Specialist</td>
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</tr>
<tr>
<td>Maintenance Chief</td>
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</tr>
<tr>
<td>Administrative Assistant</td>
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<tr>
<td>Park Ranger</td>
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<td><strong>Total Water Supply</strong></td>
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<tr>
<td><strong>Regional Laboratory</strong></td>
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<td>Regional Lab Director</td>
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<td>Laboratory Analyst</td>
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<td>Laboratory Technician</td>
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<tr>
<td>P/T Lab Assistant</td>
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<tr>
<td>Intern</td>
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<td><strong>Total Regional Laboratory</strong></td>
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<tr>
<td><strong>Calhoun Canal</strong></td>
<td></td>
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<tr>
<td>Port Lavaca Operations Manager</td>
<td>1</td>
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<tr>
<td>Chief Water Tender</td>
<td>1</td>
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<tr>
<td>Heavy Equipment Operator</td>
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<tr>
<td>Senior Water Tender</td>
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</tr>
<tr>
<td>Water Tender</td>
<td>3</td>
</tr>
<tr>
<td>Maintenance Chief</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Operator</td>
<td>1</td>
</tr>
<tr>
<td>P/T Maintenance Crew</td>
<td>0.5</td>
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<tr>
<td><strong>Total Calhoun Canal</strong></td>
<td>9.5</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td>38</td>
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</table>
### Staffing Summary

<table>
<thead>
<tr>
<th></th>
<th># of Authorized Positions (FTE)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>38</td>
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<tr>
<td><strong>San Marcos WTP</strong></td>
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<tr>
<td>Plant Manager</td>
<td>1</td>
</tr>
<tr>
<td>Operator</td>
<td>5</td>
</tr>
<tr>
<td>Total San Marcos</td>
<td>6</td>
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<tr>
<td><strong>Buda WWTP</strong></td>
<td></td>
</tr>
<tr>
<td>Chief Operator</td>
<td>---</td>
</tr>
<tr>
<td>Operator</td>
<td>2</td>
</tr>
<tr>
<td>Total Buda WWTP</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>46</td>
</tr>
</tbody>
</table>

#### Changes from FY 2008 to FY 2009
- 1-Natural Resource Specialist was added in Water Supply.
- 1-Water Quality Technician was added in Water Supply.
- 1-Laboratory Technician position was added in the Regional Lab.
- 1-Operator position was added in San Marcos WTP.
- 1-Chief Operator position was added in Buda WWTP.

#### Changes from FY 2009 to FY 2010
- 2-Laboratory Technician positions were removed from the Regional Lab.
- 1-Water Tender position was removed from Calhoun Canal.
Budget Summary

Division: Water Resources

Description

The Water Resources Division provides cities, industries, and agricultural producers with a reliable water supply, including stored water from Canyon Reservoir. Since 1964, the Reservoir has provided the river basin below Canyon Dam with flood control and a dependable water supply during times of reduced rainfall or low river flow. Many users rely on this water as their sole source of supply while, for others, it provides the reassurance of a firm source of water even during drought conditions.

This division is also responsible for GBRA's water quality program as well as the operation of a regional water quality laboratory located at the general office in Seguin. The regional water quality laboratory not only provides services to GBRA operations, but also performs water and wastewater analyses for both private and public entities as well as individuals.

Another component of the Water Resource Division is the Calhoun Canal System. The Canal System delivers raw water to agricultural, municipal, and industrial customers in Calhoun County.

GBRA, through its San Marcos Water Treatment Plant System, serves as the contract operator of a surface water plant and well system owned by the City of San Marcos. Early in January 2000, San Marcos WTP employees brought the Plant on-line and started operations of the well system in December 2005.

In October 2001 GBRA assumed operations of the wastewater treatment plant from the City of Buda. This plant is staffed by two operators and supervised by the Chief Operator, Shadow Creek Operations. The facility is managed by the Division Manager, Hays & Caldwell Counties and the Manager of Utility Operations provides technical oversight.
Objectives
The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL

Lakewood Recreation Area
To … insure proper training and state of readiness for park staff to implement emergency procedures during high water and flood conditions on the Guadalupe River.

Regional Laboratory & Water Quality
To … maintain representative, accurate, precise and comparable laboratory test results, thereby providing the data upon which sound water quality decisions may be made.

Calhoun Canal
To… discuss positive resolutions to the issue of water loss through bank overflows in the reach of the Guadalupe River upstream of the saltwater barrier at river mile 10.

San Marcos Water Treatment Plant
To … use water efficiently by coordinating raw and treated water deliveries with no unscheduled downtime.

To … complete work plan tasks within 95% of budget projections.

Buda Waste Water Reclamation Facility
To…work with the City of Buda on projects related to water reuse, pretreatment, and water quality.

WATER QUALITY GOAL

Lakewood Recreation Area
To … continue to identify and monitor all island lot septic systems adjacent to Lake Wood, major shoreline disturbances, etc. that may create a potential water quality problem. Program to include:

• Annual water quality sampling adjacent to island lots.
• Annual inspection of all island lot properties to identify non-permitted property modifications on lease property.
Regional Laboratory & Water Quality
To … continue water quality sampling of river basin sites funded by GBRA and those contracted for under the Texas Clean Rivers Program and other grant-funded projects, and to make this data available to the public and regulatory agencies.

Calhoun Canal
To … continue to revise or adjust storm operations to minimize saltwater intrusion during marginal tropical storm tide events.

San Marcos Water Treatment Plant
To … meet or exceed Texas Commission on Environmental Quality and Environmental Protection Agency water quality requirements.

To … meet or exceed all water quality goals as outlined in the System’s work plan.

Buda Waste Water Reclamation Facility
To … meet all Texas Commission on Environmental Quality and United States Environmental Protection Agency waste water discharge standards.

PUBLIC SERVICES GOAL

Lakewood Recreation Area
To … continue evaluation of current services provided by GBRA to customers to determine future recreational needs and facility development. GBRA will pursue outside sources of funding (grants, etc) to assist with facility development.

Regional Laboratory & Water Quality
To … provide physical, chemical and biological laboratory analyses of water from natural streams, potable and wastewater treatment plants, groundwater wells and biosolids for the Guadalupe-Blanco River Authority’s operations, municipalities, industries, consulting engineers, and the general public, and to assist customers by interpreting this information when needed.

Calhoun Canal
To … continue to work with new initiative of the Calhoun County Marine Advisory Board in promoting stewardship of water resources.
San Marcos Water Treatment Plant
To … supply high quality potable water in quantities requested by the City and IH35 customers as outlined in the operations contracts.

To … provide information to the general public concerning water quality and plant operations and provide data needed to assist the City and IH35 customers in completion of the annual Consumer Confidence Report.

To … remain aware of local issues as related to water quality.

Buda Waste Water Reclamation Facility
To… provide information to the City of Buda and the general public concerning plant operations and quality of effluent from the plant.

ECONOMIC DEVELOPMENT GOAL

Lakewood Recreation Area
To … continue participation in Regional Tourism Groups, and the Gonzales Chamber of Commerce & Agriculture in the support of economic and tourism development. GBRA’s focus will be the promotion of economic and tourism development on a "region-wide" basis instead of individual community programs.

Regional Laboratory & Water Quality
To … maintain a database and website of the Guadalupe River Basin’s water quality information and special studies for use by economic development groups, chambers of commerce, city councils, and prospective enterprises and industries.

Calhoun Canal
To…. respond in a timely and positive manner to questions concerning the stability of the water supply during drought situations.

San Marcos Water Treatment Plant
To … assist in studies for delivering high quality potable water to entities located in the Plant service area.

To … maintain the plant as a “show place” and produce superior water.

Buda Waste Water Reclamation Facility
To… assist in the development of water reuse projects within the service area of the City of Buda.
TECHNICAL ASSISTANCE AND SUPPORT GOAL

Lakewood Recreation Area
To … develop and host cooperative training programs to benefit GBRA, our customers, the general public and other entities. Training program will include:
  • TPWD Kid Fish Program
  • Aquatic Plant Management and Control Programs
  • Assist local university researchers with ongoing projects related to river studies.

Regional Laboratory & Water Quality
To … provide Regional Laboratory employees with training opportunities to attain and maintain laboratory analyst certificates of competency.

To … maintain laboratory accreditation through the Texas Commission on Environmental Quality (TCEQ) Environmental Laboratory Accreditation Program for the analysis of potable water for total coliform, total organic carbon, chlorite, total trihalomethanes and other constituents in order to provide this capability to municipalities, industries, consulting engineers, the general public as well as to GBRA’s operations.

To … maintain laboratory management and quality control processes required to continue to hold accreditation through the Texas Environmental Laboratory Accreditation Program.

To … allow Regional Laboratory and Water Quality Division employees an opportunity to provide technical assistance on committees or projects dealing with water quality issues, such as TCEQ work groups and advisory committees, and the Seguin Outdoor Learning Center Board of Directors.

Calhoun Canal
To…. participate in discussion with area farmers and offer encouragement for pivot / lateral roll irrigation equipment for row crop irrigation.

San Marcos Water Treatment Plant
To … provide training to system employees to improve their knowledge and skills in water treatment.

To … provide assistance in regional potable water quality and supply studies.

Buda Waste Water Reclamation Facility
To… provide training to Facility operators to improve their knowledge and skills in waste water treatment.

To… provide information and assistance in pretreatment and water reuse issues.
COMMUNICATION AND EDUCATION

Lakewood Recreation Area
To … assist with display exhibits on GBRA operations at the annual TPWD EXPO, and Houston Boat, Sport, & Travel Show.

To … serve as a local source for information and warnings during river flood events.

Regional Laboratory & Water Quality
To … continue to offer tours of the Regional Laboratory to area schools, science camps and teacher workshops as well as offer personnel time for classroom presentations on water quality, ecology or careers in science.

To … continue to serve as a resource to students in the public and private school systems as well as the colleges and universities in the area.

To … make accessible through the GBRA web site, information on water quality that includes the final reports of projects completed under the auspices of the Texas Clean Rivers Program and other monitoring projects in the Guadalupe River Basin.

Calhoun Canal
To … host a tour event for the regional education group to provide greater understanding of the area water supply or attend at least one rice industry seminar each year, and to visit at least one other irrigation company every six years.

San Marcos Water Treatment Plant
To … sponsor school tours and serve as a TEEX training location as requested.

To … assist the City in preparation of the annual Consumer Confidence Report.

To … operate in a team environment that allows for efficient internal and external communications.

Buda Waste Water Reclamation Facility
To … operate in a team environment that allows for efficient internal and external communication.

To … provide technical assistance and information to the City of Buda and other entities in the area concerning wastewater pretreatment, treatment, and reuse.
Budget Summary

REVENUES - Water Resources

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td>20,344,976</td>
<td>21,670,627</td>
<td>22,477,227</td>
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<tr>
<td>Recreation &amp; Land Use</td>
<td>90,065</td>
<td>99,300</td>
<td>97,300</td>
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<tr>
<td>Wastewater Services</td>
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<td>480,046</td>
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<td>Laboratory Services</td>
<td>632,087</td>
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<td>Rentals</td>
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<td>Administrative &amp; General</td>
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<tr>
<td>Miscellaneous Income</td>
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<td>Interest Income</td>
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<td>Total Operating Revenue</td>
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<td>24,858,092</td>
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<tr>
<td>Interest Income</td>
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<td>189,600</td>
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<td>Grand Total Revenues</td>
<td>23,119,984</td>
<td>23,960,569</td>
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</table>
### Fiscal Year 2010 Budget

#### Budget Summary

**EXPENSES - Water Resources**

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<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
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<tbody>
<tr>
<td>Personnel</td>
<td>3,634,501</td>
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<tr>
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<td>Maintenance &amp; Repairs</td>
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<td>Capital Outlay</td>
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<td>Debt Service</td>
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<tr>
<td>Grand Total Expenses</td>
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<td>21,470,928</td>
<td>20,778,495</td>
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</table>
WATER RESOURCES DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
BACKGROUND

A water supply division was originally organized for the purpose of administering the development and sale of water from various sources including reservoir storage in the Guadalupe River Basin. A firm water rate structure for water from reservoir storage was first adopted by the Board of Directors in 1974. The adoption of a utility concept inherent in the firm water rate serves to provide an equitable charge to all water customers. Over time, the water supply activities were expanded into the current Water Resources Division. The Division is organized to include the basic aspects of GBRA’s Water Resource Mission including water resource supply, operations, planning, development, conservation, flood water management, water based recreation, as well as water quality monitoring and protection.

Reservoir and diversion system operations and river management responsibilities are divided between operations personnel and the staff of the Engineering Department. The Executive Manager of Water Resources and Utility Operations has the responsibility for water supply contracts and distribution while day to day reservoir control and coordination with the Corps of Engineers is the responsibility of the Chief Engineer. Operation and maintenance of the facilities in the lower river basin are the responsibility of the Operations Manager - Lower Basin. In addition to water supply responsibilities, the Division also operates two small water-related recreation areas near Seguin and Gonzales. These recreation areas provide river access for boating and fishing as well as park land for camping and picnicking. During Fiscal Years 2000 and 2001, GBRA initiated two new raw water supply operations, the San Marcos (SMRWDS) and Guadalupe Power Partners Raw Water Delivery Systems (GPPRWDS). These two systems were constructed to deliver water to municipalities, water supply corporations, and electric generating plants. In 2010, the emphasis of the Water Resources Division will be the continuation of numerous programs that fulfill the Water Resource Mission, match the goals and objectives set by the GBRA Board of Directors, and which meet the needs of customers and residents of the district.

In 2003, GBRA initiated an Economic Development/Customer Service Department to assist cities and counties within GBRA’s statutory district with community and economic development. The department will assist communities with writing and securing grant funds and providing technical assistance and financial contributions to projects that enhance the quality of life, increase and enhance tourism, provide recruitment of new industry and retention of existing businesses, encourage economic diversification, and improves the quality or quantity of services essential to a viable community. Assistance will be provided to local Economic Development Corporations, Chambers of Commerce, and city and county governments.

Customer relations development and maintenance are important to GBRA’s mission because through these efforts, GBRA is in a better position to understand and efficiently meet the water resource needs of the district. Emphasis will continue to be placed on enhancing customer communications during FY 2010 through regular correspondence, customer meetings and personal contacts, thus enabling GBRA to respond more efficiently and effectively to customers and build positive long-term relationships.
REVENUE SOURCES AND TRENDS

Water sales revenues are based on leaving the firm stored water rate last changed on October 1, 2008 at $105.00 per acre-foot per year. Total water sales revenues from Canyon Reservoir storage for FY 2010 are projected at $8.99 million.

A second source of revenue for FY 2010 will be derived from the operation of two raw water pipelines and one treated water pipeline that provide water for two power plants, the Canyon Regional Water Authority, the City of San Marcos Water Treatment Plant, GoForth SUD, Sunfield M.U.D., Monarch Utilities L.P., and the cities of Kyle and Buda. Revenue to operate these water delivery systems during FY 2010 is estimated at $3,240,513 which includes debt service on the Regional Raw Water Pipeline.

A third source of revenue for FY 2010 will be reimbursement of debt service payments from customers of GBRA’s Western Canyon Project and IH35 Project. This revenue is estimated to total $7,359,260 during FY 2010.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

There are several major operating expense components to the water sales and supply system work plan within the Water Resources Division. Coordination with and payment to the U.S. Army Corps of Engineers, the U.S. Geological Survey, and the TCEQ South Texas Watermaster make up a major part of the Work Plan and Budget. Jointly these items approximate $368,000.

GBRA’s department of Public Communication and Education works to foster a productive, mutually beneficial relationship between GBRA and the residents, businesses and schools in the Guadalupe River Basin and to increase awareness and appreciation by the general public, schools, teachers and students of water and water-related issues. The department is staffed by a Manager of Communications and Education, a Public Communications Assistant, and an Education Coordinator who develop and implement communication strategies to ensure that GBRA’s mission, projects, services and initiatives are explained clearly and consistently. The staff produces the Comprehensive Annual Financial Report, Water Resources newsletter and related literature and audio-visual materials; coordinates information for the GBRA website; creates advertising, news releases and media relations programs; develops community and school education materials and special water-related curricula for elementary, middle and high school use; conducts teacher in-service training; develops presentations, tours and workshops for schools, teachers and community groups; and supplies public information and media contact assistance during heavy rainfall and flood events. Those projects related to GBRA’s water quality, water conservation and flood management activities are funded in the Water Sales System budget.

Professional service fees within the system include legal and engineering for ongoing operations, as well as for potential projects such as water supply studies, water quality studies, hazard mitigation requirements, watershed management studies, and participation in wastewater discharge hearings that affect the Guadalupe River Basin. In FY 2010, operating costs expended for professional fees is budgeted at $568,580.

Maintenance and repair expenses primarily relate to the payment to the Corps of Engineers for the maintenance of Canyon Dam; maintenance of the Lower Guadalupe Diversion Dam and Salt Water Barrier and river diversion system; and the removal of log jams. Payments to the Corps of Engineers for maintenance of Canyon Dam have generally increased over the last several years due to repairs to the dam and the stilling basin below the dam. Nevertheless during FY 2010, these costs are budgeted at
$450,000, which is $86,000 less than last fiscal year due to the fact that the Corps completed a major flood repair project this past year.

The Work Plan includes several capital additions, including completing the IH35 project, some new connections to the Western Canyon project, and completion of the Regional Raw Water Supply project. In the aggregate, these capital additions and construction projects total $1,198,574.

New and ongoing development activities are also budgeted. These projects include GBRA’s participation in the Senate Bill 1 water planning process sponsored by the Texas Water Development Board (TWDB); several interrelated studies related to the development of ground and surface water supplies; completion of modeling of the Guadalupe Delta in Calhoun County; a Canyon Seasonal Pool study; the Canyon Gorge Project; and a Water Supply Alternative study.

FUND BALANCE

Funds for the above listed capital additions and maintenance projects, as well as all of the other operating expenditures that are summarized in the following pages, will be principally provided by revenues from customer billings. The minor exception to this is the final completion of various construction projects. These construction projects will be funded with long-term debt proceeds received in prior years aggregating $17,350.

The net increase in fund balance that GBRA anticipates in the Water Sales System of the Water Resource Division after paying all FY 2010 budgeted expenditures is $24,223.
## OPERATING REVENUES

### WATER SALES & LAKE OPERATIONS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>W/S AEP TX CENTRAL CO</td>
<td>470,625</td>
<td>472,500</td>
<td>1,875</td>
</tr>
<tr>
<td>W/S INEOS NITRILES GREEN LAKE</td>
<td>115,042</td>
<td>115,500</td>
<td>485</td>
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<tr>
<td>W/S PORT LAVACA WTP</td>
<td>62,750</td>
<td>63,000</td>
<td>250</td>
</tr>
<tr>
<td>W/S C.C. RURAL WATER SUPPLY</td>
<td>7,635</td>
<td>7,665</td>
<td>30</td>
</tr>
<tr>
<td>W/S CITY OF SEGUN</td>
<td>209,167</td>
<td>105,000</td>
<td>(104,167)</td>
</tr>
<tr>
<td>W/S GONZALES COUNTY WSC</td>
<td>73,208</td>
<td>73,500</td>
<td>292</td>
</tr>
<tr>
<td>W/S SPRINGS HILL WSC</td>
<td>260,833</td>
<td>262,500</td>
<td>1,667</td>
</tr>
<tr>
<td>W/S REBECCA CREEK MUD</td>
<td>13,596</td>
<td>13,650</td>
<td>54</td>
</tr>
<tr>
<td>W/S CRWA-HAYS CO,SAN MARC</td>
<td>213,141</td>
<td>213,990</td>
<td>849</td>
</tr>
<tr>
<td>W/S SEADRIFT COKE</td>
<td>34,931</td>
<td>35,070</td>
<td>139</td>
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<tr>
<td>W/S UNION CARBIDE</td>
<td>10,458</td>
<td>10,500</td>
<td>42</td>
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<tr>
<td>W/S STANDARD Gypsum</td>
<td>26,983</td>
<td>27,090</td>
<td>108</td>
</tr>
<tr>
<td>W/S WESTERN CANYON</td>
<td>210,000</td>
<td>105,000</td>
<td>(105,000)</td>
</tr>
<tr>
<td>W/S STRUCTURAL METALS</td>
<td>73,208</td>
<td>73,500</td>
<td>292</td>
</tr>
<tr>
<td>W/S NEW BRAUNFELS UTIL.</td>
<td>702,800</td>
<td>705,600</td>
<td>2,800</td>
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<tr>
<td>W/S CRYSTAL CLEAR WSC</td>
<td>63,667</td>
<td>64,000</td>
<td>333</td>
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<tr>
<td>W/S GOLF CLUB OF SEGUN</td>
<td>2,615</td>
<td>2,625</td>
<td>10</td>
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<tr>
<td>W/S CANYON REGIONAL W.A.</td>
<td>1,270,487</td>
<td>1,275,193</td>
<td>4,706</td>
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<tr>
<td>W/S CANYON LAKE W.S.C.</td>
<td>627,500</td>
<td>672,000</td>
<td>44,500</td>
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<tr>
<td>W/S CITY OF SAN MARCOS</td>
<td>522,916</td>
<td>805,000</td>
<td>282,084</td>
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<td>W/S GUADALUPE POWER L.P.</td>
<td>715,350</td>
<td>718,200</td>
<td>2,850</td>
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<tr>
<td>W/S CITY OF KYLE</td>
<td>309,252</td>
<td>310,485</td>
<td>1,233</td>
</tr>
<tr>
<td>W/S GREEN VALLEY SUD</td>
<td>105,000</td>
<td>105,000</td>
<td>105,000</td>
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<tr>
<td>W/S HAYS ENERGY LTD PTSP</td>
<td>257,693</td>
<td>258,720</td>
<td>1,027</td>
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<tr>
<td>W/S CITY OF FAIR OAKS</td>
<td>167,334</td>
<td>194,250</td>
<td>26,916</td>
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<td>W/S SAN ANTONIO WTR. SYS.</td>
<td>754,283</td>
<td>756,784</td>
<td>2,501</td>
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<tr>
<td>W/S CITY OF BOERNE</td>
<td>246,921</td>
<td>379,155</td>
<td>132,234</td>
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<tr>
<td>W/S MA BOERNE PARTNERS LP</td>
<td>130,730</td>
<td>(130,730)</td>
<td></td>
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<tr>
<td>W/S Kopecky</td>
<td>15,688</td>
<td>15,750</td>
<td>63</td>
</tr>
<tr>
<td>W/S San Jose-Park Village</td>
<td>33,810</td>
<td>33,810</td>
<td></td>
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<tr>
<td>W/S City of Blanco</td>
<td>50,200</td>
<td>51,800</td>
<td>1,600</td>
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<td>W/S Foresight</td>
<td>30,330</td>
<td>30,450</td>
<td>120</td>
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<tr>
<td>W/S Cordillera Ranch, LTD.</td>
<td>104,583</td>
<td>105,000</td>
<td>417</td>
</tr>
<tr>
<td>W/S City of Bulverde</td>
<td>41,834</td>
<td>(41,834)</td>
<td></td>
</tr>
<tr>
<td>W/S Kendall Cuc/Tapatio SPRGS</td>
<td>78,438</td>
<td>78,750</td>
<td>313</td>
</tr>
<tr>
<td>W/S Hawk Golf Development</td>
<td>20,917</td>
<td>21,000</td>
<td>83</td>
</tr>
<tr>
<td>W/S City of Buda</td>
<td>117,133</td>
<td>117,600</td>
<td>467</td>
</tr>
<tr>
<td>W/S D.H.Inv-Johnson Ranch</td>
<td>41,834</td>
<td>42,000</td>
<td>166</td>
</tr>
<tr>
<td>W/S Goforth WSC</td>
<td>109,813</td>
<td>110,250</td>
<td>438</td>
</tr>
<tr>
<td>W/S H H Ranch Properties</td>
<td>26,146</td>
<td>26,250</td>
<td>104</td>
</tr>
<tr>
<td>W/S Sunfield</td>
<td>327,973</td>
<td>329,280</td>
<td>1,307</td>
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<tr>
<td>W/S Monarch Utilities, LP</td>
<td>58,567</td>
<td>58,800</td>
<td>233</td>
</tr>
</tbody>
</table>
## 041 - WATER SALES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>W/S LERIN DEVELOPMENT CO. INC</td>
<td>78,438</td>
<td>78,750</td>
<td>313</td>
</tr>
<tr>
<td>O&amp;M RRWDS PIPELINE TRANSM.</td>
<td>623,873</td>
<td>659,520</td>
<td>35,647</td>
</tr>
<tr>
<td>O&amp;M GPP PIPELINE TRANSM.</td>
<td>396,766</td>
<td>414,823</td>
<td>16,057</td>
</tr>
<tr>
<td>O&amp;M IH35 P/L TRNSM-KYLE</td>
<td>177,390</td>
<td>175,200</td>
<td>(2,190)</td>
</tr>
<tr>
<td>O&amp;M IH35 P/L TRNSM-GOFORTH</td>
<td>31,930</td>
<td>35,040</td>
<td>3,110</td>
</tr>
<tr>
<td>O&amp;M IH35 P/L TRNSM-BUDA</td>
<td>22,174</td>
<td>35,040</td>
<td>12,866</td>
</tr>
<tr>
<td>O&amp;M IH35 P/L TRNSM-SUNFLD</td>
<td>3,896</td>
<td>3,854</td>
<td>(42)</td>
</tr>
<tr>
<td>O&amp;M IH35 P/L TRNSM-MONARCH</td>
<td>7,290</td>
<td>19,272</td>
<td>11,982</td>
</tr>
<tr>
<td>W/S NEW SALES</td>
<td>157,500</td>
<td>(157,500)</td>
<td></td>
</tr>
<tr>
<td>W/S OTHER SMALL SALES</td>
<td>45,074</td>
<td>43,888</td>
<td>(1,186)</td>
</tr>
<tr>
<td>DEBT SERV REQ-INTEREST</td>
<td>159,429</td>
<td>172,524</td>
<td>13,095</td>
</tr>
<tr>
<td>DEBT SERV REQ-RRWDS PIPELINE</td>
<td>1,594,292</td>
<td>1,725,240</td>
<td>130,948</td>
</tr>
<tr>
<td>DEBT SERV REQ-WESTERN CANYON</td>
<td>5,851,350</td>
<td>5,852,669</td>
<td>1,319</td>
</tr>
<tr>
<td>DEBT SERV REQ-IH35</td>
<td>1,509,160</td>
<td>1,506,591</td>
<td>(2,569)</td>
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</tbody>
</table>

Total WATER SALES & LAKE OPERATIONS: 19,255,142

### RECREATION & LAND USE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>G. V. RECREATION REVENUE</td>
<td>28,700</td>
<td>25,000</td>
<td>(3,700)</td>
</tr>
<tr>
<td>LAKEWOOD REC. REVENUE</td>
<td>70,600</td>
<td>72,300</td>
<td>1,700</td>
</tr>
</tbody>
</table>

Total RECREATION & LAND USE: 99,300

### RENTALS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LAKEWOOD RENTAL INCOME</td>
<td>26,400</td>
<td>24,640</td>
<td>(1,760)</td>
</tr>
<tr>
<td>OFFICE EXPAN. BLDG RENTAL</td>
<td>230,460</td>
<td>230,460</td>
<td></td>
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</table>

Total RENTALS: 256,860

### MISCELLANEOUS INCOME:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>31,100</td>
<td>169,700</td>
<td>138,600</td>
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</table>

Total MISCELLANEOUS INCOME: 31,100

### TOTAL OPERATING REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>19,642,402</td>
<td>20,110,728</td>
<td>468,326</td>
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</table>

### OPERATING EXPENSES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>638,908</td>
<td>592,091</td>
<td>(46,817)</td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>714,815</td>
<td>586,175</td>
<td>(128,640)</td>
</tr>
</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

041 - WATER SALES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LABOR</strong></td>
<td>319,758</td>
<td>308,276</td>
<td>(11,482)</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td>1,673,481</td>
<td>1,486,542</td>
<td>(186,939)</td>
</tr>
</tbody>
</table>

**EMPLOYEE EXPENSES & BENEFITS:**

- **EMPLOYEES' TRAVEL**: 49,435 | 50,000 | 565
- **TRAVEL - WATER QUALITY**: 1,500 | 2,000 | 500
- **TRAVEL EXP - NWRA**: 12,000 | 12,000 | 0
- **TRAVEL EXP - TWCA**: 11,000 | 11,000 | 0
- **EMPLOYEE BENEFITS**: 747,148 | 706,643 | (40,505)

**Total EMPLOYEE EXPENSES & BENEFITS**: 821,083 | 781,643 | (39,440)

**OPERATING SUPPLIES & SERVICES:**

- **TRUCK OPERATING EXPENSES**: 6,000 | 2,000 | (4,000)
- **AUTO OPERATING EXPENSES**: 500 | 2,000 | 1,500
- **EQUIPMENT RENTAL**: 2,000 | 1,000 | (1,000)
- **RIGHT-OF-WAY RENTALS/LEASES**: 495,000 | 507,500 | 12,500
- **OFFICE RENTAL & EXPENSES**: 18,000 | 18,000 | 0
- **SAN ANTONIO BAY FOUNDATION EXP**: 36,000 | 36,000 | 0
- **ECONOMIC DEVELOPMENT**: 100,000 | 60,000 | (40,000)
- **PUBLIC INFORMATION**: 1,000 | 1,000 | 0
- **GOVERNMENT RELATIONS**: 4,000 | 4,000 | 0
- **CHAMBER OF COMMERCE**: 25,000 | 15,000 | (10,000)
- **PC-MEDIA EXPENSES**: 3,000 | 3,000 | 0
- **PC-ED/CONSV PROJ/MATERIAL**: 55,000 | 55,000 | 0
- **PC-COMMUNITY REL/SPONSORS**: 20,000 | 15,000 | (5,000)
- **PC-SPECIAL PROJECTS**: 54,000 | 7,000 | (47,000)
- **PC-WATER RESOURCES REPORT**: 28,000 | 14,000 | (14,000)
- **PC-PECAN FEST**: 8,000 | 7,500 | (500)
- **DUES AND MEMBERSHIPS**: 7,500 | 7,500 | 0
- **PUBLICATIONS AND BOOKS**: 2,000 | 2,000 | 0
- **PROCESS/CORPS CANYON**: 178,000 | 200,000 | 22,000
- **GAUGING/MONITORING**: 108,400 | 122,400 | 14,000
- **TRAINING EXPENSES**: 33,775 | 30,620 | (3,155)
- **SAFETY & EMERG. EXPENSES**: 1,000 | 1,000 | 0
- **SECURITY EXPENSE**: 500 | 500 | 0
- **POWER AND UTILITIES**: 12,000 | 7,272 | (4,728)
- **POWER/UTIL-RRWDS PUMP STATION**: 396,300 | 432,000 | 35,700
- **POWER/UTIL-GPP PIPELINE**: 192,000 | 203,500 | 11,500
- **POWER/UTIL-IH35 PIPELINE**: 132,000 | 164,000 | 32,000
- **LAB SUPPLIES & EXPENSES**: 18,000 | 18,000 | 0
- **PROFESSIONAL FEES**: 422,500 | 403,550 | (18,950)
- **PROF. FEES-LEGIS. ADVOC.**: 232,200 | 51,030 | (181,170)
- **PROF. FEES-PUBLIC COMMUNICATION**: 120,000 | 114,000 | (6,000)
<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGIONAL RWDS PROJECT EXP.</td>
<td>23,315</td>
<td>26,155</td>
<td>2,840</td>
</tr>
<tr>
<td>IH35 PIPELINE EXPS.</td>
<td>18,000</td>
<td>18,000</td>
<td>0</td>
</tr>
<tr>
<td>GPP PIPELINE EXPS.</td>
<td>11,050</td>
<td>13,682</td>
<td>2,632</td>
</tr>
<tr>
<td>G. V. RECREATION EXPS.</td>
<td>16,500</td>
<td>17,500</td>
<td>1,000</td>
</tr>
<tr>
<td>LAKewood RECREATION EXPS.</td>
<td>61,965</td>
<td>62,868</td>
<td>903</td>
</tr>
<tr>
<td>COMAL CO. ALERT EXPS.</td>
<td>3,800</td>
<td>3,000</td>
<td>(800)</td>
</tr>
<tr>
<td>KENDALL CO. ALERT EXPS.</td>
<td>3,800</td>
<td>3,000</td>
<td>(800)</td>
</tr>
<tr>
<td>KERR CO. ALERT SYS. EXPS.</td>
<td>3,800</td>
<td>3,000</td>
<td>(800)</td>
</tr>
<tr>
<td>SB. 818 ASSESSMENT</td>
<td>12,500</td>
<td>68,000</td>
<td>55,500</td>
</tr>
<tr>
<td>WATERMASTER PAYMENT</td>
<td>95,684</td>
<td>100,000</td>
<td>4,316</td>
</tr>
<tr>
<td>COMMUNICATIONS</td>
<td>25,000</td>
<td>25,000</td>
<td>0</td>
</tr>
<tr>
<td>OFFICE SUPPLIES EXPENSES</td>
<td>30,300</td>
<td>20,000</td>
<td>(10,300)</td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>10,885</td>
<td>15,000</td>
<td>4,115</td>
</tr>
<tr>
<td>REPRODUCTION/DUPLICATING</td>
<td>26,000</td>
<td>27,500</td>
<td>1,500</td>
</tr>
<tr>
<td>BANK SERVICE FEES</td>
<td>3,400</td>
<td>7,800</td>
<td>4,400</td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>108,300</td>
<td>92,882</td>
<td>(15,418)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>36,000</td>
<td>10,000</td>
<td>(26,000)</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td>3,165,974</td>
<td>3,018,759</td>
<td>(147,215)</td>
</tr>
</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>242,283</td>
<td>236,979</td>
<td>(5,304)</td>
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<tr>
<td>MATERIAL</td>
<td>98,896</td>
<td>91,492</td>
<td>(7,404)</td>
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<tr>
<td>SERVICES</td>
<td>808,658</td>
<td>749,082</td>
<td>(59,576)</td>
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<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>1,149,837</td>
<td>1,077,553</td>
<td>(72,284)</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
<td>6,810,374</td>
<td>6,364,496</td>
<td>(445,879)</td>
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</table>

**ADMINISTRATIVE & GENERAL:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>613,044</td>
<td>551,527</td>
<td>(61,518)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td>613,044</td>
<td>551,527</td>
<td>(61,518)</td>
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</table>

**PROJECT WRITE OFFS TO OPR EXP**

<table>
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<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>7,986,780</td>
<td>6,916,022</td>
<td>(1,070,757)</td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>11,655,622</td>
<td>13,194,706</td>
<td>1,539,083</td>
</tr>
</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

041 - WATER SALES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>19,642,402</td>
<td>20,110,728</td>
<td>468,326</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>(7,986,780)</td>
<td>(6,916,022)</td>
<td>1,070,757</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>11,655,622</td>
<td>13,194,706</td>
<td>1,539,083</td>
</tr>
</tbody>
</table>

NON-OPERATING REVENUES (EXPENSES)

INTEREST INCOME:
- INT ON OPERATING FUNDS: 25,200 (15,600) (9,600)
- INT ON NOW ACCTS: 300 (300)
- INT-I&S FUND, SAN MARCOS BOND: 22,800 (4,800) (18,000)
- INT-I&S FUND, OFFICE EXP BOND: 2,160 (1,200) (960)
- INT-I&S FUND, WEST CANYON BOND: 54,000 (46,200) (7,800)
- INT-I&S FUND, IH 35 BONDS: 15,000 (5,400) (9,600)
- INT-RESERVE FUND, IH35 BONDS: 62,400 (5,400) (57,000)
- INT-W.CANYON RATE STABILIZ.: 60,000 (60,000)

Total INTEREST INCOME: 181,860 195,300 13,440

CAPITAL CONTRIBUTIONS:
- GOVERNMENT GRANTS & STATE FUND: 314,500 51,750 (262,750)
- CONTRIBUTED BY CUSTOMERS: 15,000 (15,000)
- CONTRIBUTED BY OTHER FUNDS: (72,100) (134,000) (61,900)

Total CAPITAL CONTRIBUTIONS: 257,400 (82,250) (339,650)

INTEREST & BANK FEES:
- INTEREST ON CANYON LOAN: (105,888) (105,888)
- INT ON PROPERTY LOAN: (13,880) (13,880)
- INT - REGIONAL RWDS BONDS 1998: (335,340) (321,696) 13,644
- INT - REG RWDS EXPAN-2007 BONDS: (867,288) (863,544) 3,744
- INT ON WTR RIGHTS LOAN: (38,712) (37,716) 996
- INT ON OFFICE EXPAN BONDS: (162,191) (156,636) 5,555
- INT ON OFFICE EXPAN LOANS: (48,204) (41,520) 6,684
- INT ON WSTRN CANYON BONDS: (3,672,324) (3,606,439) 65,885
- INT ON IH 35 BONDS: (1,011,131) (998,382) 12,749
- INT ON NEW EQUIP LOAN: (12,962) (10,670) 2,292
- INT ON EXCAVATOR LOANS: (1,056) (552) 504

Total INTEREST & BANK FEES: (6,255,096) (6,156,723) 98,373

TOTAL NON-OPERATING REVENUES (EXPENSES): (5,815,836) (6,043,673) (227,837)

CHANGE IN NET ASSETS: 5,839,786 7,151,033 1,311,246
GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010

041 - WATER SALES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>INTERFUND LOANS</td>
<td></td>
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<tr>
<td>DEBT CAPITAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUE BONDS</td>
<td>1,409,159</td>
<td>17,350</td>
<td>(1,391,809)</td>
</tr>
<tr>
<td>BANK LOANS</td>
<td>100,000</td>
<td>(100,000)</td>
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</tr>
<tr>
<td>Total DEBT CAPITAL</td>
<td>1,509,159</td>
<td>17,350</td>
<td>(1,491,809)</td>
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<tr>
<td>TOTAL FUNDS AVAILABLE</td>
<td>7,348,945</td>
<td>7,168,383</td>
<td>(180,562)</td>
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<td>PURCHASES OF FIXED ASSETS</td>
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<td></td>
<td></td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>35,000</td>
<td>21,000</td>
<td>(14,000)</td>
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<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td>7,900</td>
<td>(7,900)</td>
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<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
<td>42,900</td>
<td>21,000</td>
<td>(21,900)</td>
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<tr>
<td>WORK IN PROGRESS</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>WIP-OPERATING</td>
<td>43,738</td>
<td>43,263</td>
<td>(475)</td>
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<tr>
<td>WIP-CONSTRUCTION</td>
<td>1,409,159</td>
<td>1,134,311</td>
<td>(274,848)</td>
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<tr>
<td>Total WORK IN PROGRESS</td>
<td>1,452,897</td>
<td>1,177,574</td>
<td>(275,323)</td>
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<tr>
<td>CHANGE IN RESTRICTED FUNDS</td>
<td>982,767</td>
<td>913,548</td>
<td>(69,219)</td>
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<tr>
<td>PROJECT DEVELOPMENT</td>
<td>1,654,859</td>
<td>1,832,747</td>
<td>177,888</td>
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<tr>
<td>DEBT SERVICE</td>
<td></td>
<td></td>
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<tr>
<td>BONDS PAID</td>
<td>2,525,002</td>
<td>2,755,411</td>
<td>230,409</td>
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<tr>
<td>LOANS PAID</td>
<td>440,088</td>
<td>443,880</td>
<td>3,792</td>
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<tr>
<td>GENERAL LOANS PAID</td>
<td>250,000</td>
<td>(250,000)</td>
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<td>Total DEBT SERVICE</td>
<td>3,215,090</td>
<td>3,199,291</td>
<td>(15,799)</td>
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<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>7,348,512</td>
<td>7,144,160</td>
<td>(204,353)</td>
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<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>433</td>
<td>24,223</td>
<td>23,790</td>
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SECTION E
## SALARIES & WAGES DETAIL

### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>377,019</td>
<td>341,668</td>
<td>(35,351)</td>
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<tr>
<td>STA- CLERICAL</td>
<td>93,976</td>
<td>87,623</td>
<td>(6,354)</td>
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<tr>
<td>STA/SUP- TWCA</td>
<td>20,149</td>
<td>22,516</td>
<td>2,367</td>
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<tr>
<td>STA/CLR- PUBLIC INFORM</td>
<td>83,383</td>
<td>82,834</td>
<td>(549)</td>
</tr>
<tr>
<td>STA/SUP- PUBLIC INFORM</td>
<td>49,194</td>
<td>49,522</td>
<td>328</td>
</tr>
<tr>
<td>OVT- STAFF PUBLIC INFORM</td>
<td>15,187</td>
<td>7,928</td>
<td>(7,259)</td>
</tr>
<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td><strong>638,908</strong></td>
<td><strong>592,091</strong></td>
<td><strong>(46,817)</strong></td>
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### SUPERVISION:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>SUPERVISION</td>
<td>573,404</td>
<td>494,118</td>
<td>(79,285)</td>
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<tr>
<td>SUP- WATER QUALITY</td>
<td>55,375</td>
<td>65,390</td>
<td>10,016</td>
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<tr>
<td>SUP- RRWDS PIPELINE</td>
<td>3,529</td>
<td>3,547</td>
<td>18</td>
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<tr>
<td>SUP- GPP PIPELINE</td>
<td>3,001</td>
<td>3,017</td>
<td>16</td>
</tr>
<tr>
<td>SUP- GV RECREATION</td>
<td>4,437</td>
<td>4,459</td>
<td>22</td>
</tr>
<tr>
<td>SUP- LAKEWOOD RECREATION</td>
<td>3,487</td>
<td></td>
<td>(3,487)</td>
</tr>
<tr>
<td>SUP- SAFETY &amp; TRAINING</td>
<td>10,044</td>
<td>4,112</td>
<td>(5,932)</td>
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<tr>
<td>SUP- IH35 PIPELINE</td>
<td>598</td>
<td>597</td>
<td>(1)</td>
</tr>
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<td>SUP- PUBLIC INFORM</td>
<td>60,941</td>
<td>10,934</td>
<td>(50,007)</td>
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<tr>
<td><strong>Total SUPERVISION</strong></td>
<td><strong>714,815</strong></td>
<td><strong>586,175</strong></td>
<td><strong>(128,640)</strong></td>
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### OPERATING LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>CLERICAL</td>
<td>102,249</td>
<td>103,667</td>
<td>1,417</td>
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<tr>
<td>REG- OPERATING LABOR</td>
<td>33,566</td>
<td>42,204</td>
<td>8,638</td>
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<tr>
<td>REG- WATER QUALITY LABOR</td>
<td>2,274</td>
<td>9,497</td>
<td>7,223</td>
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<tr>
<td>REG- RRWDS PIPELINE LABOR</td>
<td>35,444</td>
<td>35,777</td>
<td>333</td>
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<tr>
<td>REG- GPP PIPELINE LABOR</td>
<td>13,592</td>
<td>13,338</td>
<td>(254)</td>
</tr>
<tr>
<td>REG- GV RECREATION LABOR</td>
<td>267</td>
<td>446</td>
<td>179</td>
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<tr>
<td>REG- LAKEWOOD REC LABOR</td>
<td>53,719</td>
<td>44,357</td>
<td>(9,363)</td>
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<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td>3,363</td>
<td>355</td>
<td>(3,008)</td>
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<tr>
<td>REG- IH35 PIPELINE LABOR</td>
<td>23,867</td>
<td>31,902</td>
<td>8,035</td>
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<tr>
<td>REG- PUBLIC INFORM LABOR</td>
<td>35,141</td>
<td>8,015</td>
<td>(27,126)</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>4,214</td>
<td>3,583</td>
<td>(631)</td>
</tr>
<tr>
<td>OVT- RRWDS PIPELINE</td>
<td>1,616</td>
<td>1,581</td>
<td>(35)</td>
</tr>
<tr>
<td>OVT- GPP PIPELINE</td>
<td>1,616</td>
<td>1,581</td>
<td>(35)</td>
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<tr>
<td>OVT- LAKEWOOD REC</td>
<td>8,828</td>
<td>8,111</td>
<td>(718)</td>
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<tr>
<td>REG- WORKING HOL LAKEWOOD REC</td>
<td>3,863</td>
<td>3,863</td>
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## 041 - WATER SALES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Total OPERATING LABOR</td>
<td>319,758</td>
<td>308,276</td>
<td>(11,482)</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- RRWDS PIPELINE</td>
<td>45,295</td>
<td>47,434</td>
<td>2,139</td>
</tr>
<tr>
<td>REG/LBR- GPP PIPELINE</td>
<td>23,225</td>
<td>24,027</td>
<td>802</td>
</tr>
<tr>
<td>REG/LBR- G.V. RECREATION</td>
<td>18,738</td>
<td>19,423</td>
<td>685</td>
</tr>
<tr>
<td>REG/LBR- LAKEWOOD REC.</td>
<td>39,669</td>
<td>41,945</td>
<td>2,276</td>
</tr>
<tr>
<td>REG/LBR- IH35 PIPELINE</td>
<td>8,213</td>
<td>(8,213)</td>
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</tr>
<tr>
<td>REG/LBR- COMAL CO.RAIN TELEMET</td>
<td>8,561</td>
<td>8,346</td>
<td>(215)</td>
</tr>
<tr>
<td>REG/LBR- KENDAL CO.RAIN TELEMET</td>
<td>8,561</td>
<td>8,346</td>
<td>(215)</td>
</tr>
<tr>
<td>REG/LBR- KERR CO RAIN TELEMET</td>
<td>8,561</td>
<td>8,346</td>
<td>(215)</td>
</tr>
<tr>
<td>REG/LBR- GUAD.CO.RAIN TELEMET</td>
<td>8,561</td>
<td>8,346</td>
<td>(215)</td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>52,408</td>
<td>52,095</td>
<td>(314)</td>
</tr>
<tr>
<td>Total M&amp;R-LABOR</td>
<td>221,792</td>
<td>218,305</td>
<td>(3,487)</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
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<td></td>
</tr>
<tr>
<td>OVT/LBR- RRWDS PIPELINE</td>
<td>3,523</td>
<td>3,503</td>
<td>(21)</td>
</tr>
<tr>
<td>OVT/LBR- GPP PIPELINE</td>
<td>1,943</td>
<td>1,932</td>
<td>(11)</td>
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<tr>
<td>OVT/LBR- G.V. RECREATION</td>
<td>2,106</td>
<td>3,475</td>
<td>1,369</td>
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<tr>
<td>OVT/LBR- LAKEWOOD REC.</td>
<td>2,943</td>
<td>(2,943)</td>
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<tr>
<td>OVT/LBR- OTHER</td>
<td>9,976</td>
<td>9,764</td>
<td>(212)</td>
</tr>
<tr>
<td>Total M&amp;R-OVERTIME</td>
<td>20,491</td>
<td>18,674</td>
<td>(1,817)</td>
</tr>
<tr>
<td>Total MAINTENANCE &amp; REPAIR</td>
<td>242,283</td>
<td>236,979</td>
<td>(5,304)</td>
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## WORK IN PROGRESS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>WIP-STAFF:</td>
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<td></td>
<td></td>
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<tr>
<td>REGIONAL RAW WTR DS-STAFF</td>
<td>45,380</td>
<td>48,070</td>
<td>2,691</td>
</tr>
<tr>
<td>KYLE/MONARCH DELVRY PNTS-STAFF</td>
<td>8,583</td>
<td>2,046</td>
<td>(6,536)</td>
</tr>
<tr>
<td>CONST IH35 PIPELINE-STAFF</td>
<td>49,055</td>
<td>3,069</td>
<td>(45,985)</td>
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<tr>
<td>Total WIP-STAFF</td>
<td>103,017</td>
<td>53,186</td>
<td>(49,831)</td>
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<tr>
<td>WIP-SUPERVISION:</td>
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<td></td>
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<tr>
<td>MISC WIP CONST-SUPERV</td>
<td>572</td>
<td>(572)</td>
<td></td>
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<tr>
<td>REGIONAL RAW WTR DS-SUPERV</td>
<td>9,422</td>
<td>9,422</td>
<td></td>
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<tr>
<td>DEMOLISH MEANS HOUSE-SUPERV</td>
<td>578</td>
<td>578</td>
<td></td>
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</tbody>
</table>
### WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

#### 041 - WATER SALES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total WIP-SUPERVISION</strong></td>
<td>572</td>
<td>10,000</td>
<td>9,428</td>
</tr>
<tr>
<td><strong>WIP-LABOR:</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>MISC WIP CONST-LABOR</td>
<td>1,322</td>
<td>(1,322)</td>
<td></td>
</tr>
<tr>
<td>DEMOLISH MEANS HOUSE-LABOR</td>
<td>1,308</td>
<td>1,308</td>
<td></td>
</tr>
<tr>
<td><strong>Total WIP-LABOR</strong></td>
<td>1,322</td>
<td>1,308</td>
<td>(13)</td>
</tr>
<tr>
<td><strong>Total WORK IN PROGRESS</strong></td>
<td>104,910</td>
<td>64,494</td>
<td>(40,417)</td>
</tr>
</tbody>
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#### PROJECT DEVELOPMENT

**PD-STAFF:**
- WIMBERLEY/WW-STAFF: 8,991 to 14,000, 5,009
- 319 RIVER NETWORK-STAFF: 2,360 to 2,360
- JOHNSON RANCH RETAIL-STAFF: 2,042 to 24,285, 22,243
- WS RATE CASE- STAFF: 15,968 to (15,968)
- N.B. AREA WWTP-STAFF: 2,042 to 2,046, 4
- SUNFIELD-STAFF: 4,920 to 12,814, 7,893
- CANYON GORGE PROJECT-STAFF: 11,949 to 9,632, (2,318)
- LAKE MGMT&aquatic cntl-staff: 4,084 to 4,092, 9
- PLUM CREEK OUTREACH-STAFF: 1,911 to (1,911)
- WIMBERLEY WATER- STAFF: 6,949 to 16,438, 9,489
- MID BASIN PROJECT-STA: 11,826 to 11,826
- JOHNSON RCH WWTP RGLZ-STAFF: 4,101 to (16,901)
- S.B.1 PHASE 3-STAFF: 20,679 to 22,516, 1,837
- GERONIMO CREEK WPP-STAFF: 2,573 to 2,573
- BUD W/O-DELTA MODELING: (22,410) to 22,410

**Total PD-STAFF:** 74,026 to 122,581, 48,555

#### PD-SUPERVISION & LABOR:
- WIMBERLEY/WW-NON GEN EMPL: 3,579 to 3,579
- GBRA UNIVERSITY-NON GENERAL EM: 8,106 to 8,106
- WIMBERLEY/WW-NON GEN EMPLOYEES: 24,491 to 11,393, (13,097)
- ENVIRONMENTAL LRNG CNTR-NON GE: 13,581 to 13,581
- 319 RIVER NETWORK-NON GENERAL: 13,607 to 13,607
- LAKE LOADING IMPLEM-NON GENERA: 3,624 to 3,624
- MITIGATION BANK FEAS-NON GENER: 3,020 to 3,020
- GROUNDWTR INVSTG-NON GEN EMPL: 13,568 to 7,248, (6,320)
- APPLIC-UNAPPROP.FLW-NON GEN EM: 4,759 to 2,174, (2,584)
- JOHNSON RNCH RETL-NON GEN EMP: 11,025 to 3,624, (7,401)
- MISC PROJ DEV-NON GEN EMPL: 2,986 to 2,986
- CANYON SEASONAL POOL-NON GEN E: 2,205 to 3,624, 1,419
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<th>Project Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>PLUM CREEK MONITORING-NON GEN</td>
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<td><strong>106,991</strong></td>
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<td><strong>2,153,817</strong></td>
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## MAINTENANCE & REPAIR DETAIL

### LABOR:

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<th>FY 2009-2010 Difference</th>
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<tr>
<td>REG/LBR- KENDAL CO.RAIN TELEME</td>
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<td>REG/LBR- KERR CO RAIN TELEMETR</td>
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Total LABOR: 242,283 - 236,979 = 5,304

### MATERIAL:

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<th>FY 2009-2010 Difference</th>
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<td>2,500</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 041 - WATER SALES

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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### Project Development

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<th>FY 2009-2010 Difference</th>
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## 041 - Water Sales

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## 041 - WATER SALES

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## 041 - WATER SALES

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### GUADALUPE-BLANCO RIVER AUTHORITY

**WORKPLAN AND BUDGET**

**FISCAL YEAR ENDING AUGUST 31, 2010**

#### 041 - WATER SALES

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**SECTION E**
## 041 - WATER SALES

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### 041 - WATER SALES

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041 - WATER SALES

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SECTION E
## 041 - WATER SALES

<table>
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<th>FY 2009 Budget</th>
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<th>FY 2009-2010 Difference</th>
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<td>663</td>
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### 041 - WATER SALES

<table>
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<tr>
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<th>FY 2009 BUDGET</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<td>1,832,747</td>
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## WIP - OPERATING

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<tr>
<th>Description</th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>MISC WIP OPER-SUPERV</td>
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<table>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>LKWD BOAT RAMP REHAB-SERVICE</td>
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<td><strong>Total</strong></td>
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<td><strong>28,000</strong></td>
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<table>
<thead>
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<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>(3,000)</strong></td>
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<thead>
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<th>Description</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>CANAL CRSG D/S DIV GATES-SERVI</td>
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<tr>
<td>CANAL CRSG D/S DIV GATES-MATLS</td>
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<td><strong>(12,500)</strong></td>
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<table>
<thead>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>DEMOLISH MEANS HOUSE-SUPERV</td>
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<td>578</td>
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<td>DEMOLISH MEANS HOUSE-LABOR</td>
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<td>DEMOLISH MEANS HOUSE-A&amp;G</td>
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<td><strong>Total</strong></td>
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<td><strong>3,263</strong></td>
<td><strong>(21,737)</strong></td>
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**TOTAL WIP - OPERATING** | 43,738 | 43,263 | (475)
### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

### 041 - WATER SALES

#### WIP - CONSTRUCTION

<table>
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<tr>
<th>Description</th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
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<td>250</td>
<td>0</td>
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<tr>
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<td>250</td>
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<tr>
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<td>SUNFIELD IH35 DELIV PNT-MATL</td>
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#### REGIONAL RAW WTR DS

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>2,500</td>
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<tr>
<td>REGIONAL RAW WTR DS-A&amp;G</td>
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<td>18,397</td>
<td>3,876</td>
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<td>1,500</td>
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#### KYLE/MONARCH DELVRY PNTS

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>(2,500)</td>
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<td>KYLE/MONARCH DELVRY PNTS-SERVI</td>
<td>500</td>
<td>(500)</td>
<td>(500)</td>
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<td>KYLE/MONARCH DELVRY PNTS-A&amp;G</td>
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<td>KYLE/MONARCH DELVRY PNTS-PRO FE</td>
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<td>(1,000)</td>
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<td>(1,000)</td>
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#### CONST IH35 PIPELINE

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<td>(2,500)</td>
<td>(2,500)</td>
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<tr>
<td>Description</td>
<td>FY 2009 Budget</td>
<td>FY 2010 Budget</td>
<td>FY 2009-2010 Difference</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>CONST IH35 PIPELINE-SERVICE</td>
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<td>CONST IH35 PIPELINE-A&amp;G</td>
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<td>982</td>
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<td>CONST IH35 PIPELINE-LEGAL</td>
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<tr>
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GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

WATER SALES

FY 2010
BUDGET

AUTO & HEAVY EQUIPMENT

REPLACEMENT DIVERSION TRUCK 21,000

Total AUTO & HEAVY EQUIPMENT 21,000

TOTAL CAPITAL ADDITIONS 21,000
BACKGROUND

GBRA maintains a Water Quality Program as a part of the Water Resources Division in order to ensure that the quality of water of the Guadalupe River and its tributaries is suitable for municipal, agricultural and industrial supplies as well as recreational uses and aquatic life. Technological and regulatory developments are monitored and liaison is maintained with federal, state, and local governmental entities related to water quality, as well as corporations and individuals that have an effect on water quality. The water quality program also provides technical assistance to GBRA’s potable water treatment and wastewater treatment operations; and, applications for new, renewed or amended wastewater discharge permits are prepared. To ensure high quality water in the district, the Water Quality Program helps identify and monitor sources of pollution and recommends remediation when appropriate. In support of the water quality program, a Regional Laboratory was built and equipped at the General Business Offices in Seguin. The responsibilities of the water quality program including the Regional Laboratory have been assigned to the Director of Water Quality Services.

The Regional Laboratory provides technical assistance and support to GBRA’s operations, as well as cities, water districts, industries, engineering firms and other organizations as they comply with federal, state, and local regulatory requirements that protect water quality. The Regional Laboratory is equipped to perform physical, chemical, and biological analyses of water from natural streams, water and wastewater treatment plants, groundwater wells and treatment residuals. The laboratory is also open to area classroom teachers and civic groups for tours. Students working on science projects often obtain technical expertise from Regional Laboratory employees and these employees frequently provide assistance to local and regional science fair competitions.

A Laboratory Director, two Laboratory Analysts, three Laboratory Technicians, and one part-time Laboratory Technician staff the Regional Laboratory. These employees continue to avail themselves of training offered by the U.S. Environmental Protection Agency, Texas Commission on Environmental Quality (TCEQ), Texas Engineering Extension Service, Texas Water Utilities Association and other professional associations in order to facilitate certification as laboratory analysts and technicians. The TCEQ has developed a program that has adopted the standards of the National Environmental Laboratory Accreditation Program to accredit environmental laboratories. The program includes standards covering laboratory practices, personnel, training, and facilities. The GBRA Regional Laboratory holds the TCEQ NELAP-recognized laboratory accreditation.

REVENUE SOURCES AND TRENDS

The Regional Laboratory revenue is provided from laboratory test fees. Fees for laboratory analyses will not be raised in FY2010. The laboratory income is estimated to remain $700,000 during FY 2010. Some revenue will be lost due to the completion of various monitoring projects; however, this will be offset from revenue gains due to new equipment and new capabilities within the lab in FY 2010.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The two major operating expense components within the Regional Laboratory System are $35,000 of outsourced lab analyses and chemical expenses amounting to $65,000. The lab is budgeting to replace several pieces of equipment due to the age of the existing equipment and its increasing
unreliability. The projected FY 2010 lab equipment budget of $58,000 will not only improve equipment reliability but also improve the lab’s processing and “throughput” capability. The principal item budgeted to be replaced is an ION Chromatograph unit. The existing 12 year old unit will be replaced with a new unit for $39,500.

The Work Plan includes the Texas Clean Rivers Program for the Lavaca-Guadalupe Coastal Basin and the Guadalupe River Basin and is administered under contract with the TCEQ for the sum of $160,341. Several of the program’s tasks complement tactical objectives that fulfill goals set forth in the Mission Statement of the GBRA, namely: a) monitoring of water quality sampling sites, b) maintaining a computerized water quality database available through GBRA’s website, and c) continuing to encourage citizens to volunteer to participate in the Texas Watch Program.

In addition to the Clean Rivers Program, the GBRA Water Resources Division will continue monitoring water quality in the Geronimo Creek watershed for the non-point source project entitled “Surface Water Quality Monitoring to Support Geronimo Creek Watershed Protection Plan Development,” under a contract with the Texas State Soil and Water Conservation Board (TSSWCB) for a portion of the year. A TCEQ 319 Non-Point Source Grant will be initiated in FY2010 that includes installation of continuous water quality monitoring equipment at two locations in the Cypress Creek watershed. The grant will purchase the equipment ($50,000) and GBRA labor will be used as the required 40% match. These later two programs are recognized in the Water Sales system component of GBRA’s Water Resource Division.

A Water Quality Program is funded through water sales received by the Water Resources Division. The most significant cost associated with the program is labor costs required to gather the numerous test samples needed to support GBRA’s Contact Recreation Water Quality Index. The list of sampling sites includes:

<table>
<thead>
<tr>
<th>Location</th>
<th>County</th>
<th>Location</th>
<th>County</th>
</tr>
</thead>
<tbody>
<tr>
<td>Canyon Reservoir</td>
<td>Comal</td>
<td>Guadalupe River at Second Crossing</td>
<td>Comal</td>
</tr>
<tr>
<td>Comal River at Hinman Island</td>
<td>Comal</td>
<td>Lake Dunlap at A.C.’s fish camp</td>
<td>Comal</td>
</tr>
<tr>
<td>Lake McQueeny at Lakeview Camp</td>
<td>Guadalupe</td>
<td>San Marcos River at Luling</td>
<td>Caldwell</td>
</tr>
<tr>
<td>Guadalupe River at FM 766 bridge</td>
<td>DeWitt</td>
<td>Coleto Creek Reservoir</td>
<td>Goliad</td>
</tr>
<tr>
<td>Salt Water Barrier</td>
<td>Refugio</td>
<td>San Antonio River near Fannin</td>
<td>Goliad</td>
</tr>
</tbody>
</table>

Data collection at these ten sites is supplemented with data from 19 other sites that are funded through the TCEQ’s Clean Rivers Program. These latter sites are scattered throughout the Guadalupe River Basin in order to assure thorough monitoring of water quality in the river basin.

**FUND BALANCE**

Funds for the above listed laboratory services, monitoring and maintenance projects, as well as all of the other operating expenditures that are summarized in the following pages, will be principally provided by revenues from lab fees and grants from the Texas Commission on Environmental Quality and the Texas State Soil and Water Conservation Board. Additional funding is received from a $134,000 interdivision transfer from GBRA’s Water Sales System.

The net increase in fund balance that GBRA anticipates in the Regional Laboratory System of the Water Resource Division after paying all FY 2010 budgeted expenditures is $626.
## WORKPLAN AND BUDGET
### GUADALUPE-BLANCO RIVER AUTHORITY
#### FISCAL YEAR ENDING AUGUST 31, 2010

#### 042 - REGIONAL LABORATORY

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABORATORY SERVICES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAB FEES - OPERATING</td>
<td>700,000</td>
<td>700,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total LABORATORY SERVICES</strong></td>
<td>700,000</td>
<td>700,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>700,000</td>
<td>700,000</td>
<td></td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>44,589</td>
<td>44,829</td>
<td>241</td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>59,817</td>
<td>59,990</td>
<td>172</td>
</tr>
<tr>
<td>LABOR</td>
<td>171,751</td>
<td>180,569</td>
<td>8,818</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td>276,156</td>
<td>285,388</td>
<td>9,232</td>
</tr>
<tr>
<td><strong>EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>-500</td>
<td>-3,000</td>
<td>(500)</td>
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<tr>
<td>TRAVEL-SAMPLE PICKUP</td>
<td>2,600</td>
<td>1,500</td>
<td>(1,100)</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>107,701</td>
<td>117,009</td>
<td>9,308</td>
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<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td>113,801</td>
<td>121,509</td>
<td>7,708</td>
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<tr>
<td><strong>OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC INFORMATION</td>
<td>2,000</td>
<td>1,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>2,000</td>
<td>1,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>1,300</td>
<td>1,500</td>
<td>200</td>
</tr>
<tr>
<td>OUTSOURCED LAB ANALYSES</td>
<td>35,000</td>
<td>35,000</td>
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</tr>
<tr>
<td>TRAINING EXPENSES</td>
<td>4,500</td>
<td>3,000</td>
<td>(1,500)</td>
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<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>POWER AND UTILITIES</td>
<td>10,000</td>
<td>13,000</td>
<td>3,000</td>
</tr>
<tr>
<td>WATER CONDITIONING</td>
<td>5,000</td>
<td>6,200</td>
<td>1,200</td>
</tr>
<tr>
<td>FREIGHT EXPENSES</td>
<td>9,000</td>
<td>12,000</td>
<td>3,000</td>
</tr>
<tr>
<td>APPARATUS EXPENSES</td>
<td>4,500</td>
<td>5,500</td>
<td>1,000</td>
</tr>
<tr>
<td>CHEMICAL EXPENSES</td>
<td>61,000</td>
<td>65,000</td>
<td>4,000</td>
</tr>
<tr>
<td>GAS CYLINDERS EXPENSES</td>
<td>1,800</td>
<td>4,300</td>
<td>2,500</td>
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<tr>
<td>PT EXPENSES</td>
<td>4,000</td>
<td>4,500</td>
<td>500</td>
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<tr>
<td>HAZ. WASTE DISPOSAL EXPENSES</td>
<td>3,500</td>
<td>3,500</td>
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<tr>
<td>NELAP - ACCREDIATION FEES</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>NELAP - PROFESSIONAL SERVICES</td>
<td>6,500</td>
<td>10,000</td>
<td>3,500</td>
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<tr>
<td>COMMUNICATIONS</td>
<td>2,500</td>
<td>2,500</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>3,200</td>
<td>6,000</td>
<td>2,800</td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>4,500</td>
<td>3,000</td>
<td>(1,500)</td>
</tr>
</tbody>
</table>
# GUADALUPE-BLANCO RIVER AUTHORITY
## WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 042 - REGIONAL LABORATORY

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSURANCE EXPENSE</td>
<td>4,833</td>
<td>3,675</td>
<td>(1,158)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>2,500</td>
<td>2,000</td>
<td>(500)</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>171,133</strong></td>
<td><strong>186,175</strong></td>
<td><strong>15,042</strong></td>
</tr>
</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>MATERIAL</td>
<td>4,000</td>
<td>3,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>SERVICES</td>
<td>28,500</td>
<td>31,500</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>32,500</strong></td>
<td><strong>34,500</strong></td>
<td><strong>2,000</strong></td>
</tr>
</tbody>
</table>

**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>593,590</strong></td>
<td><strong>627,572</strong></td>
<td><strong>33,982</strong></td>
<td></td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE & GENERAL:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>88,370</td>
<td>91,324</td>
<td>2,954</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>88,370</strong></td>
<td><strong>91,324</strong></td>
<td><strong>2,954</strong></td>
</tr>
</tbody>
</table>

**TOTAL OPERATING EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>681,960</strong></td>
<td><strong>718,896</strong></td>
<td><strong>36,936</strong></td>
<td></td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>18,040</strong></td>
<td><strong>(18,896)</strong></td>
<td><strong>(36,936)</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>----------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>OPERATING REVENUES</td>
<td>700,000</td>
<td>700,000</td>
<td></td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(681,960)</td>
<td>(718,896)</td>
<td>(36,936)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>18,040</td>
<td>(18,896)</td>
<td>(36,936)</td>
</tr>
</tbody>
</table>

**NON-OPERATING REVENUES (EXPENSES)**

**CAPITAL CONTRIBUTIONS:**
- GOVERNMENT GRANTS & STATE FUNDS: 143,341 160,341 (17,000)
- CONTRIBUTED BY OTHER FUNDS: 72,100 134,000 (61,900)

Total CAPITAL CONTRIBUTIONS: 215,441 294,341 (78,900)

**INTEREST & BANK FEES:**
- INT ON LONG TERM DEBT: (2,820) (5,050) (2,230)

Total INTEREST & BANK FEES: (2,820) (5,050) (2,230)

Total NON-OPERATING REVENUES (EXPENSES): 212,621 289,291 (76,670)

CHANGE IN NET ASSETS: 230,661 270,395 39,734

**INTERFUND LOANS**

**DEBT CAPITAL**

**TOTAL FUNDS AVAILABLE**: 230,661 270,395 39,734

**PURCHASES OF FIXED ASSETS**
- SPECIALIZED OPER. EQUIPMENT: 33,000 58,900 (25,900)

Total PURCHASES OF FIXED ASSETS: 33,000 58,900 (25,900)

**WORK IN PROGRESS**

**PROJECT DEVELOPMENT**: 143,341 160,341 (17,000)

**DEBT SERVICE**
### 042 - REGIONAL LABORATORY

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOANS PAID</td>
<td>54,312</td>
<td>50,528</td>
<td>(3,784)</td>
</tr>
<tr>
<td>Total DEBT SERVICE</td>
<td>54,312</td>
<td>50,528</td>
<td>(3,784)</td>
</tr>
<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>230,653</td>
<td>269,769</td>
<td>39,116</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>8</td>
<td>626</td>
<td>618</td>
</tr>
</tbody>
</table>
## SALARIES & WAGES DETAIL

### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>19,687</td>
<td>18,969</td>
<td>(718)</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>24,902</td>
<td>25,881</td>
<td>995</td>
</tr>
<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td><strong>44,589</strong></td>
<td><strong>44,829</strong></td>
<td><strong>241</strong></td>
</tr>
</tbody>
</table>

### SUPERVISION:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERVISION</td>
<td>200</td>
<td>200</td>
<td>0</td>
</tr>
<tr>
<td>SUP- ANALYTICAL</td>
<td>5,571</td>
<td>29,366</td>
<td>23,795</td>
</tr>
<tr>
<td>SUP- SUPPORT</td>
<td>54,045</td>
<td>30,423</td>
<td>(23,623)</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td><strong>59,817</strong></td>
<td><strong>59,990</strong></td>
<td><strong>172</strong></td>
</tr>
</tbody>
</table>

### OPERATING LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLERICAL</td>
<td>3,867</td>
<td>268</td>
<td>(3,599)</td>
</tr>
<tr>
<td>REG- ANALYTICAL</td>
<td>83,942</td>
<td>75,502</td>
<td>(8,440)</td>
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<tr>
<td>REG- SUPPORT LABOR</td>
<td>83,942</td>
<td>104,800</td>
<td>20,858</td>
</tr>
<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td><strong>171,751</strong></td>
<td><strong>180,569</strong></td>
<td><strong>8,818</strong></td>
</tr>
</tbody>
</table>

### MAINTENANCE & REPAIR

- **Total MAINTENANCE & REPAIR**

### WORK IN PROGRESS

- **Total WORK IN PROGRESS**

### PROJECT DEVELOPMENT

#### PD-STAFF:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRP-PUBLIC PART-STAFF</td>
<td>2,465</td>
<td>4,807</td>
<td>2,342</td>
</tr>
<tr>
<td><strong>Total PD-STAFF</strong></td>
<td><strong>2,465</strong></td>
<td><strong>4,807</strong></td>
<td><strong>2,342</strong></td>
</tr>
</tbody>
</table>

### PD-SUPERVISION & LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRP-PROJ ADMIN-NON GEN EMPL</td>
<td>1,693</td>
<td>2,992</td>
<td>1,299</td>
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<tr>
<td>CRP-QA &amp; DATA-NON GEN EMPL</td>
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<td>2,002</td>
<td>(412)</td>
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<tr>
<td>CRP-WQ MONIT-NON GEN EMPL</td>
<td>18,281</td>
<td>12,227</td>
<td>(6,053)</td>
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<tr>
<td>CRP-INFO CLRGRS-NON GEN EMPL</td>
<td>1,843</td>
<td>4,608</td>
<td>2,765</td>
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<tr>
<td>CRP-ISSUES &amp; CAUSE-NON GEN EMP</td>
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<td>994</td>
<td>(500)</td>
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<tr>
<td>CRP-PUBLIC PART-NON GEN EMPL</td>
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<td>1,764</td>
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<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>Total PD-SUPERVISION &amp; LABOR</td>
<td>26,821</td>
<td>24,587</td>
<td>(2,234)</td>
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<td>Total PROJECT DEVELOPMENT</td>
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<td>29,394</td>
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<tr>
<td>TOTAL SALARIES &amp; WAGES</td>
<td>305,442</td>
<td>314,782</td>
<td>9,340</td>
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</table>
## 042 - REGIONAL LABORATORY

<table>
<thead>
<tr>
<th>MAINTENANCE &amp; REPAIR DETAIL</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MATERIAL:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT - REGIONAL LAB</td>
<td>4,000</td>
<td>3,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>Total MATERIAL</td>
<td>4,000</td>
<td>3,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td><strong>SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - REGIONAL LAB</td>
<td>26,000</td>
<td>29,000</td>
<td>3,000</td>
</tr>
<tr>
<td>M&amp;R/SER - GEN. OFFICE BLDG</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>Total SERVICES</td>
<td>28,500</td>
<td>31,500</td>
<td>3,000</td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>32,500</td>
<td>34,500</td>
<td>2,000</td>
</tr>
</tbody>
</table>
## 042 - REGIONAL LABORATORY

### WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

<table>
<thead>
<tr>
<th>PROJECT DEVELOPMENT</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRP-PROJ ADMIN-ENG</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>CRP-PROJ ADMIN-BENEFITS</td>
<td>660</td>
<td>1,227</td>
<td>566</td>
</tr>
<tr>
<td>CRP-PROJ ADMIN-TRAVEL</td>
<td>100</td>
<td>100</td>
<td>0</td>
</tr>
<tr>
<td>CRP-PROJ ADMIN-A&amp;G</td>
<td>542</td>
<td>957</td>
<td>416</td>
</tr>
<tr>
<td>CRP-PROJ ADMIN-NON GEN EMPL</td>
<td>1,693</td>
<td>2,992</td>
<td>1,299</td>
</tr>
<tr>
<td>CRP-PROJ ADMIN-OTHER</td>
<td>400</td>
<td>400</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,894</strong></td>
<td><strong>6,676</strong></td>
<td><strong>3,781</strong></td>
</tr>
</tbody>
</table>

| CRP-QA & DATA-ENG   | 2,000          | 2,000          | 0                       |
| CRP-QA & DATA-BENEFITS | 942           | 821            | (121)                   |
| CRP-QA & DATA-TRAVEL| 68            | 68             | 0                       |
| CRP-QA & DATA-A&G   | 773           | 641            | (132)                   |
| CRP-QA & DATA-NON GEN EMPL | 2,415  | 2,002          | (412)                   |
| CRP-QA & DATA-OTHER | 100           | 100            | 0                       |
| **Total**           | **4,129**      | **5,632**      | **1,503**               |

| CRP-WQ MONIT-ENG    | 21,000         | 21,000         | 0                       |
| CRP-WQ MONIT-BENEFITS | 7,129         | 5,013          | (2,116)                 |
| CRP-WQ MONIT-TRAVEL | 3,000          | 3,000          | 0                       |
| CRP-WQ MONIT-A&G    | 5,850          | 3,913          | (1,937)                 |
| CRP-WQ MONIT-NON GEN EMPL | 18,281  | 12,227         | (6,053)                 |
| CRP-WQ MONIT-OTHER  | 93,262         | 74,421         | (18,841)                |
| **Total**           | **124,522**    | **119,574**    | **(4,948)**             |

| CRP-INFO CLRGH-ENG  | 1,500          | 1,500          | 0                       |
| CRP-INFO CLRGH-BENEFITS | 719           | 1,889          | 1,170                   |
| CRP-INFO CLRGH-A&G  | 590           | 1,475          | 885                     |
| CRP-INFO CLRGH-NON GEN EMPL | 1,843  | 4,608          | 2,765                   |
| CRP-INFO CLRGH-OTHER | 300           | 300            | 0                       |
| **Total**           | **3,152**      | **9,772**      | **6,620**               |

| CRP-ISSUES & CAUSE-ENG | 1,500          | 1,500          | 0                       |
| CRP-ISSUES & CAUSE-BENEFITS | 583           | 407            | (175)                   |
| CRP-ISSUES & CAUSE-A&G  | 478           | 318            | (160)                   |
| CRP-ISSUES & CAUSE-NON GEN EMP | 1,494  | 994            | (500)                   |
## 042 - REGIONAL LABORATORY

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRP-ISSUES &amp; CAUSE-OTHER</td>
<td></td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td></td>
<td>2,554</td>
<td>5,219</td>
<td>2,665</td>
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<tr>
<td>CRP-PUBLIC PART-STAFF</td>
<td>2,465</td>
<td>4,807</td>
<td>2,342</td>
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<tr>
<td>CRP-PUBLIC PART-ENG</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>CRP-PUBLIC PART-BENEFITS</td>
<td>1,389</td>
<td>2,694</td>
<td>1,305</td>
</tr>
<tr>
<td>CRP-PUBLIC PART-TRAVEL</td>
<td>100</td>
<td>100</td>
<td></td>
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<tr>
<td>CRP-PUBLIC PART-A&amp;G</td>
<td>1,139</td>
<td>2,103</td>
<td>963</td>
</tr>
<tr>
<td>CRP-PUBLIC PART-NON GEN EMPL</td>
<td>1,096</td>
<td>1,764</td>
<td>668</td>
</tr>
<tr>
<td>CRP-PUBLIC PART-OTHER</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
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<tr>
<td></td>
<td>6,089</td>
<td>13,468</td>
<td>7,379</td>
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<td>TOTAL PROJECT DEVELOPMENT</td>
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<td>160,341</td>
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<tr>
<td>Item</td>
<td>Budget</td>
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</tr>
<tr>
<td>-------------------------------------------</td>
<td>---------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOD INCUBATOR</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOD METER &amp; PROBE UPGRADE</td>
<td>2,400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ION CHROMATOGRAPH w/AUTOSAMPLER</td>
<td>39,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OIL &amp; GREASE CONTROLLER</td>
<td>4,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNERGY WATER CONDITIONING SYSTEM</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>180C OVEN</td>
<td>5,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total LABORATORY EQUIPMENT</strong></td>
<td><strong>58,900</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CAPITAL ADDITIONS** 58,900
BACKGROUND  

The Calhoun Canal System of GBRA has as its origin the Calhoun Canal Company, a private enterprise created in the 1940’s to establish a new rice industry in the county through the furnishing of irrigation water for rice farmers. As much as 20,000 acres was irrigated at the peak of that business. A severe drought in the 1950’s and accompanying saltwater intrusion reduced the acreage significantly. In 1963, GBRA acquired the system. The construction of a new saltwater barrier on the Guadalupe River provided protection against salty water encroachment and, along with GBRA’s substantial and senior surface water permits, allowed GBRA to contract with numerous wholesale customers for industrial and municipal purposes, in addition to the traditional business of irrigating agricultural crops. Customers include DOW-Union Carbide, Ineos Nitriles Green Lake (formerly BP Chemicals Inc), Seadrift Coke LLC, the City of Port Lavaca, the Calhoun County Rural Water Supply System, the Port O’Connor Municipal Utility District, and the farmers who irrigate rice, cotton, and pasture, or impound water for commercial catfish, waterfowl, or crawfish projects. The Canal System utilizes a system of diversion canals, check structures, pump stations and pipelines to deliver water diverted from the Guadalupe River to the Lavaca-Guadalupe Coastal Basin for customers in Calhoun County. In addition to the canal’s physical structures that were acquired in 1963, GBRA also acquired important senior water rights for the use of surface water from the river and its tributaries. This helps GBRA to meet the public’s expectation of responsible development through enterprises that protect and enhance the environment while providing clean water for Texans.

Calhoun Canal System personnel are responsible for the daily operation and maintenance of river diversion structures, the Guadalupe River Diversion Dam and Salt Water Barrier, one pump station, two smaller saltwater barriers, and approximately 80 miles of delivery canals and eight miles of water delivery pipeline. Operating and maintaining these structures, and the removal of logjams in the lower Guadalupe River Basin is the responsibility of Canal System personnel. Extensive logjam removal work on the lower San Antonio River in Refugio County has also been performed in recent years in order to improve and preserve that river's natural flow as a tributary of the Guadalupe River.

The supply of water diverted at the river is re-lifted at the Union Carbide pump station, whereupon it becomes available for customers via the canal delivery system. For budgeting and operational purposes, the Canal System begins at this point. The costs incurred in operation of the river diversion system upstream of this pump station are budgeted and recorded in GBRA’s Water Resource Division. The objectives of this Work Plan and Budget are to operate and maintain the canal delivery system to insure an adequate supply of raw water of good quality to meet the demands of the Canal Division’s industrial, municipal and agricultural customers.

The Calhoun Canal System is supervised by the Operations Manager - Lower Basin and the Manager of Port Lavaca Operations. The division is operated by six full-time employees and one part-time employee, including a Chief Water Tender and three Water Tenders who manage the diversion and distribution of water from the Guadalupe River to the various customers of the system. Canal Division maintenance is performed by a Maintenance Chief and an Equipment Operator. Employee training will continue to emphasize safety in marine operations and enhancement of technical skills.
Although GBRA and Union Carbide agreed in principle in 2005 that it would probably increase efficiency and effectiveness if GBRA assumed a direct role in maintenance of the Carbide pump station, security and liability concerns and also the expense of expanding the Canal staff to meet an additional obligation, have delayed the approval and implementation of a maintenance operating agreement.

**REVENUE SOURCES AND TRENDS**

Estimated rice irrigation in FY 2010 will decrease to 2,200 acres, due to less demand by consumers in a recessed economy that may not rebound quickly enough to allow a more favorable forecast. This is in sharp contrast to the booming agriculture economy of early and mid 2008, when high prices for grains and other products provided a more bullish outlook for the nation’s consumer driven economy. Regardless of the outlook, a shortfall of several thousand acres for a robust irrigation business still exists. As a point of comparison, over 9,000 acres were irrigated in the late 1970’s and early 1980’s. Acreage cultivated for rice declined drastically in the mid 1990’s when the government’s farm program began to provide support payments that did not require a crop to be planted. This essentially relegates rice production in Calhoun County to minor crop status, even though an abundance of land and water is present. Also, the seed rice plantings have declined significantly. While some conventional and organic rice remains in the GBRA irrigation mix.

Revenue flow for the Canal System will continue to come primarily from municipal and industrial water supply customers. These customers will continue to require the presence of vital canal infrastructure to serve their continuing needs for a dependable supply of fresh water. For FY 2010, revenue from water supplied to municipal and industrial customers is budgeted to remain the same as FY 2009 at $835,048.

Alternate crop irrigation of corn, soybeans, cotton and pastureland is not normally a significant revenue source. Only three years in recent canal operational history experienced such irrigation activities, 1996 and 1998 (about 7,500 acres) and 2001 (about 3,900 acres). Ordinarily, however, farmers do not invest the money, due to the effort required and the very narrow planning window available for a successful project. Pasture irrigation is a more reliable revenue source in dry weather. Nevertheless, these types of ventures have the potential to greatly increase the farmers’ income— not to mention an enhanced revenue source for GBRA— but to date the risks associated with irrigation in the coastal prairies for upland crops, where abundant rainfall and poor drainage is the norm, have dissuaded all but the most optimistic agriculture businessmen. Due to the expressed interest however, a new rate is provided in the schedule, but no acreage is projected.

Alternative irrigation ventures include crawfish production, catfish pond farming, and the flooding of abandoned fields for sportsmen interested specifically in waterfowl hunting. These projects have gained momentum as farmers invest in the necessary containment levees and aeration and harvesting equipment. For crawfish, catfish, and waterfowl projects, a charge for the initial fill of dry or partly full ponded areas is made, utilizing the standard municipal/industrial rate. The differing flat rates mentioned are for makeup water based on estimated usage and length of time the pond or field is operated each year.

In FY 2010, the canal system has budgeted to receive $843,750 in water reservation fees. These fees will be paid by Exelon Corporation to reserve 75,000 acre-feet of water as they evaluate the possibility of constructing a nuclear power plant in the area.

With the exception of rice, the customer volumes forecast in the previous fiscal year appeared reasonable and therefore no change in volume is forecast. The base municipal and industrial rates for the Canal System during FY 2010 follow:
First crop rice $112/acre (was $105/acre)
Second crop rice $42/acre (was $35/acre)
Row Crop $32/acre (was $26/acre)
Pasture $32/acre (was $26/acre)
Crawfish Pond $55/acre (+14.0¢/1000 gals for initial fill)
Waterfowl Field $36/acre (+14.0¢/1000 gals for initial fill)
Catfish Farm $66/acre (+14.0¢/1000 gals for initial fill)
Other Ponds and rigs $0.140/1000 gals (+ $495 basic charge)
Seadrift Coke LP $0.180/1000 gals (was 17.5¢/1000)
Innovene $0.175/1000 gals (was 17¢/1000)
Other M&I Customers $0.140/1000 gals (was 13.5¢/1000)

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The decline in rice irrigation during the last two decades and particularly since 1996 continues to have a tremendous impact on the Calhoun Canal System’s operating budget. The impact has restricted the implementation of rehabilitation and maintenance work to only the more critical items.

Significant operating expenses for fiscal year 2010 include $24,000 in truck operating costs and $28,800 in tractor operating costs, $34,800 for stream gaging, $28,800 for electrical power to operate the Relift #1 Pump Station, $27,864 in assessments pertaining to the TCEQ South Texas Watermaster Program, and $35,777 in insurance costs. Another significant operating expense is the $336,660 that is budgeted for the Canal Division’s payment of operating and power costs associated with the Union Carbide raw water pump station.

The most significant maintenance item for the new fiscal year will involve the spraying of canals to control southern star grass, a significant aquatic plant that root in the canal bottoms and significantly impedes flow. The canals will be drained immediately following shut-off of the last rice feeder streams, and a commercial spray company will apply the chemical, which is labeled for use in irrigation canals. This cost is budgeted at $24,000. The use of herbicides is governed by GBRA’s standard operating procedure to insure safe and correct application that meets all label and material safety data sheet provisions.

A new truck is budgeted at a cost of $30,000. This will be a one-ton unit and will replace the old ¾-ton maintenance truck for more efficient trips to the field with this “shop on wheels”. A tandem axle trailer is also budgeted at a cost of $5,200 for hauling of intermediate loads.

A new nuclear power plant project, which if constructed would receive water from GBRA, continues to be evaluated for feasibility by the Exelon Corporation. The FY 2010 budgeted costs for these ongoing evaluation efforts amounts to $266,400.

FUND BALANCE

 Funds for the above listed operating expenditures as well as the other expenditures that are summarized in the following pages will be provided by revenues from customer billings as well as revenue from Exelon to reserve water as it continues its feasibility studies for a new nuclear power plant. The net change in fund balance after recognizing all budgeted revenues and expenditures is an increase of $5,299
## OPERATING REVENUES

### WATER SALES & LAKE OPERATIONS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER SALES-PT. LAVACA</td>
<td>73,682</td>
<td>73,682</td>
<td></td>
</tr>
<tr>
<td>WATER SALES-RURAL WATER</td>
<td>12,876</td>
<td>12,876</td>
<td></td>
</tr>
<tr>
<td>WATER SALES-CARBIDE</td>
<td>515,340</td>
<td>515,340</td>
<td></td>
</tr>
<tr>
<td>WATER SALES-INEOS NITRILES G.L</td>
<td>206,150</td>
<td>206,150</td>
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</tr>
<tr>
<td>WATER SALES-1ST CROP</td>
<td>304,500</td>
<td>246,400</td>
<td>(58,100)</td>
</tr>
<tr>
<td>WATER SALES-OTHER</td>
<td>20,800</td>
<td>22,400</td>
<td>1,600</td>
</tr>
<tr>
<td>WATER SALES-SEADRIFT COKE</td>
<td>27,000</td>
<td>27,000</td>
<td></td>
</tr>
<tr>
<td>WATER SALES-CRAWFISH FARM</td>
<td>49,978</td>
<td>49,978</td>
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</tr>
<tr>
<td>WATER SALES-PONDS &amp; RIGS</td>
<td>2,908</td>
<td>2,908</td>
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</tr>
<tr>
<td>WATER SALES-WATERFOWL WTR</td>
<td>20,241</td>
<td>20,241</td>
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</tr>
<tr>
<td>WATER SALES-POC MUD</td>
<td>15,778</td>
<td>15,778</td>
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<tr>
<td>WATER SALES-CATFISH FARM</td>
<td>11,092</td>
<td>11,092</td>
<td></td>
</tr>
<tr>
<td>RESERVATION FEE - EXELON CORP</td>
<td>312,500</td>
<td>843,750</td>
<td>531,250</td>
</tr>
</tbody>
</table>

Total WATER SALES & LAKE OPERATIONS: 1,572,845 2,047,595 474,750

### RENTALS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUILDING RENTAL</td>
<td>6,384</td>
<td>6,384</td>
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</table>

Total RENTALS: 6,384 6,384

TOTAL OPERATING REVENUES: 1,579,229 2,053,979 474,750

### OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>15,233</td>
<td>15,059</td>
<td>(175)</td>
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<tr>
<td>SUPERVISION</td>
<td>31,907</td>
<td>36,071</td>
<td>4,164</td>
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<td>LABOR</td>
<td>181,428</td>
<td>167,833</td>
<td>(13,596)</td>
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</tbody>
</table>

Total OPERATING SALARIES & WAGES: 228,569 218,962 (9,607)

### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>2,400</td>
<td>1,200</td>
<td>(1,200)</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>137,785</td>
<td>140,718</td>
<td>2,932</td>
</tr>
</tbody>
</table>

Total EMPLOYEE EXPENSES & BENEFITS: 140,185 141,918 1,732

### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>24,000</td>
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<tr>
<td>RIGHT-OF-WAY RENTALS</td>
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<tr>
<td>PUBLIC INFORMATION</td>
<td>1,440</td>
<td>2,400</td>
<td>960</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**043 - CALHOUN CANAL**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>480</td>
<td>480</td>
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</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>720</td>
<td>360</td>
<td>(360)</td>
</tr>
<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>3,600</td>
<td>3,000</td>
<td>(600)</td>
</tr>
<tr>
<td>TRACTORS AND EQUIPMENT</td>
<td>32,400</td>
<td>28,800</td>
<td>(3,600)</td>
</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>2,820</td>
<td>3,180</td>
<td>360</td>
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<tr>
<td>PROCESS/SPECIAL OPERATING</td>
<td>1,800</td>
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<tr>
<td>BAD DEBT EXPENSE</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>GAUGING/MONITORING</td>
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<td>34,800</td>
<td>4,875</td>
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<tr>
<td>TRAINING EXPENSES</td>
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<td>3,600</td>
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<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
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<tr>
<td>POWER AND UTILITIES</td>
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<td>360</td>
<td>360</td>
</tr>
<tr>
<td>PUMP STATION POWER/UTILITIES</td>
<td>28,800</td>
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<tr>
<td>CHLORINE</td>
<td>4,200</td>
<td>4,020</td>
<td>(180)</td>
</tr>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>240</td>
<td>480</td>
<td>240</td>
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<tr>
<td>PROFESSIONAL FEES</td>
<td>6,000</td>
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<tr>
<td>CONTRACT LABOR</td>
<td>4,800</td>
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<td>1,200</td>
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<tr>
<td>WATERMASTER PAYMENT</td>
<td>32,760</td>
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<td>COMMUNICATIONS</td>
<td>5,280</td>
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<td>1,920</td>
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<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>3,300</td>
<td>3,300</td>
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<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>5,640</td>
<td>6,000</td>
<td>360</td>
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<td>BANK SERVICE FEES</td>
<td>200</td>
<td>200</td>
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<tr>
<td>INSURANCE EXPENSE</td>
<td>36,800</td>
<td>35,777</td>
<td>(1,023)</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>3,804</td>
<td>4,200</td>
<td>396</td>
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<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>241,009</strong></td>
<td><strong>241,621</strong></td>
<td><strong>612</strong></td>
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</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>124,727</td>
<td>124,251</td>
<td>(476)</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>62,880</td>
<td>55,900</td>
<td>(6,980)</td>
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<tr>
<td>SERVICES</td>
<td>58,940</td>
<td>65,900</td>
<td>6,960</td>
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<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>246,547</strong></td>
<td><strong>246,051</strong></td>
<td><strong>(496)</strong></td>
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**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td></td>
<td>856,311</td>
<td>848,552</td>
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**ADMINISTRATIVE & GENERAL:**

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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>113,055</td>
<td>109,828</td>
<td>(3,227)</td>
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<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>113,055</strong></td>
<td><strong>109,828</strong></td>
<td><strong>(3,227)</strong></td>
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**WATER PURCHASES/DELIVERY:**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>UNION CARBIDE PUMPING</td>
<td>348,462</td>
<td>336,660</td>
<td>(11,802)</td>
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**SECTION E**
## 043 - Calhoun Canal

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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>Total Water Purchases/Delivery</td>
<td>348,462</td>
<td>336,660</td>
<td>(11,802)</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>1,317,828</td>
<td>1,295,040</td>
<td>(22,787)</td>
</tr>
<tr>
<td>Net Operating Income</td>
<td>261,401</td>
<td>758,939</td>
<td>497,537</td>
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## 043 - CALHOUN CANAL

<table>
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<th>FY 2009-2010 DIFFERENCE</th>
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<td>2,053,979</td>
<td>474,750</td>
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<td>(1,295,040)</td>
<td>22,787</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>261,401</td>
<td>758,939</td>
<td>497,537</td>
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<tr>
<td><strong>NON-OPERATING REVENUES (EXPENSES)</strong></td>
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<tr>
<td>INTEREST INCOME:</td>
<td></td>
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<td>INT ON NOW ACCTS</td>
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<td>Total INTEREST INCOME</td>
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<td>360</td>
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<td>CAPITAL CONTRIBUTIONS:</td>
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<td>GOVERNMENT GRANTS &amp; STATE FUND</td>
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<td>CONTRIBUTED BY CUSTOMERS</td>
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<td>CONTRIBUTED BY OTHER FUNDS</td>
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<td>Total CAPITAL CONTRIBUTIONS</td>
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<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
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<td>360</td>
<td>(185,000)</td>
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<td>446,761</td>
<td>759,299</td>
<td>312,537</td>
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<td>INTERFUND LOANS</td>
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<td>DEBT CAPITAL</td>
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<td>TOTAL FUNDS AVAILABLE</td>
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<td>759,299</td>
<td>312,537</td>
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<td>PURCHASES OF FIXED ASSETS</td>
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<td>35,200</td>
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<td>37,600</td>
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<tr>
<td>WIP-OPERATING</td>
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<td></td>
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<td>Total WORK IN PROGRESS</td>
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<td>(35,000)</td>
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## 043 - Calhoun Canal

<table>
<thead>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>Project Development</td>
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<td>266,400</td>
<td>(75,849)</td>
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<td>Debt Service</td>
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<td>General Loans Paid</td>
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<td>450,000</td>
<td>430,000</td>
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<tr>
<td>Total Debt Service</td>
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<td>450,000</td>
<td>430,000</td>
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<td>Total Funds Applied</td>
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<td>754,000</td>
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<td>9,912</td>
<td>5,299</td>
<td>(4,613)</td>
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<tr>
<td>SALARIES &amp; WAGES DETAIL</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>-------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>8,385</td>
<td>7,084</td>
<td>(1,301)</td>
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<tr>
<td>STA- CLERICAL</td>
<td>6,848</td>
<td>7,974</td>
<td>1,126</td>
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<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td>15,233</td>
<td>15,059</td>
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<td><strong>SUPERVISION:</strong></td>
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<tr>
<td>SUPERVISION</td>
<td>31,907</td>
<td>36,071</td>
<td>4,164</td>
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<td><strong>Total SUPERVISION</strong></td>
<td>31,907</td>
<td>36,071</td>
<td>4,164</td>
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<td><strong>OPERATING LABOR:</strong></td>
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<td></td>
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<tr>
<td>CLERICAL</td>
<td>467</td>
<td>446</td>
<td>(21)</td>
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<tr>
<td>REG- OPERATING LABOR</td>
<td>143,713</td>
<td>131,823</td>
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<td>CLR- OPERATING LABOR</td>
<td>17,188</td>
<td>17,081</td>
<td>(108)</td>
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<td>REG- CHLORIDE SAMPLES LABOR</td>
<td>4,894</td>
<td>4,814</td>
<td>(80)</td>
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<td>OVT- OPERATING LABOR</td>
<td>15,165</td>
<td>13,669</td>
<td>(1,497)</td>
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<td><strong>Total OPERATING LABOR</strong></td>
<td>181,428</td>
<td>167,833</td>
<td>(13,596)</td>
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<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>112,689</td>
<td>114,110</td>
<td>1,421</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>112,689</td>
<td>114,110</td>
<td>1,421</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>12,039</td>
<td>10,142</td>
<td>(1,897)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>12,039</td>
<td>10,142</td>
<td>(1,897)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>124,727</td>
<td>124,251</td>
<td>(476)</td>
</tr>
</tbody>
</table>

**WORK IN PROGRESS**

**PROJECT DEVELOPMENT**

**PD-STAFF:**
- EXELON WATER PROJECT-STAFF | 52,682 | 88,798 | 36,117 |
- EXELON DEFN AGRMT-STAFF | 3,194 | (3,194) |
### 043 - CALHOUN CANAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Total PD-STAFF</td>
<td>55,875</td>
<td>88,798</td>
<td>32,923</td>
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<td>PD-SUPERVISION &amp; LABOR:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>EXELON WATER PROJECT-NONGEN</td>
<td>33,399</td>
<td>23,027</td>
<td>(10,372)</td>
</tr>
<tr>
<td>EXELON LAND/ROW-NON GEN EMPLOY</td>
<td>11,576</td>
<td>23,088</td>
<td>11,512</td>
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<tr>
<td>EXELON LAND/ROW CCR-NON GENER</td>
<td>11,576</td>
<td>(11,576)</td>
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</tr>
<tr>
<td>Total PD-SUPERVISION &amp; LABOR</td>
<td>56,551</td>
<td>46,115</td>
<td>(10,436)</td>
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<td>Total PROJECT DEVELOPMENT</td>
<td>112,427</td>
<td>134,913</td>
<td>22,487</td>
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<td>TOTAL SALARIES &amp; WAGES</td>
<td>465,723</td>
<td>478,126</td>
<td>12,404</td>
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### MAINTENANCE & REPAIR DETAIL

#### LABOR:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>112,689</td>
<td>114,110</td>
<td>1,421</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>12,039</td>
<td>10,142</td>
<td>(1,897)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>124,727</strong></td>
<td><strong>124,251</strong></td>
<td><strong>(476)</strong></td>
</tr>
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#### MATERIAL:

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<tr>
<th>Description</th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- CANAL METERS</td>
<td>600</td>
<td>1,200</td>
<td>600</td>
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<tr>
<td>M&amp;R/MAT- CANAL CHECKS</td>
<td>10,200</td>
<td>9,240</td>
<td>(960)</td>
</tr>
<tr>
<td>M&amp;R/MAT- CANAL LEVEES</td>
<td>240</td>
<td>3,180</td>
<td>2,940</td>
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<tr>
<td>M&amp;R/MAT- WATER GATES</td>
<td>13,200</td>
<td>10,560</td>
<td>(2,640)</td>
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<td>M&amp;R/MAT- FENCES &amp; GATES</td>
<td>1,800</td>
<td>3,600</td>
<td>1,800</td>
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<td>M&amp;R/MAT- CANAL CROSSINGS</td>
<td>6,600</td>
<td>1,320</td>
<td>(5,280)</td>
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<td>M&amp;R/MAT- BRUSH, WEED CNTRL</td>
<td>3,600</td>
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<td></td>
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<td>M&amp;R/MAT- OFFICE &amp; BUILDING</td>
<td>1,560</td>
<td>1,200</td>
<td>(360)</td>
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<td>M&amp;R/MAT- RLF. BLD/GROUNDS</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- RLF. INST. &amp; ELEC</td>
<td>240</td>
<td>600</td>
<td>360</td>
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<tr>
<td>M&amp;R/MAT- RLF. PUMPS &amp; MTRS</td>
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<td>M&amp;R/MAT- RLF. CL2 EQUIP</td>
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<td>M&amp;R/MAT- INEOS N.G.L. PIPELINE</td>
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<td>(1,200)</td>
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<td>M&amp;R/MAT- RLF. ROADS &amp; BRID</td>
<td>1,200</td>
<td>2,400</td>
<td>1,200</td>
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<td>M&amp;R/MAT- RLF. FENCES &amp; GTS</td>
<td>360</td>
<td>3,160</td>
<td>2,800</td>
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<td>M&amp;R/MAT- RLF. VALVES</td>
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<td>M&amp;R/MAT- S.C. PIPELINE</td>
<td>600</td>
<td>720</td>
<td>120</td>
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<td>M&amp;R/MAT- SCADA EQUIPMENT</td>
<td>720</td>
<td>1,200</td>
<td>480</td>
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<td>M&amp;R/MAT- SHOP BLDG/POLE BA</td>
<td>3,600</td>
<td>2,400</td>
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<td>M&amp;R/MAT- SM EQUIP &amp; TOOLS</td>
<td>2,880</td>
<td>1,680</td>
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<td>M&amp;R/MAT- BRIDGES</td>
<td>720</td>
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<td>M&amp;R/MAT- UNIT 49</td>
<td>480</td>
<td>240</td>
<td>(240)</td>
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<td>M&amp;R/MAT- UNIT 50</td>
<td>600</td>
<td>240</td>
<td>(360)</td>
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<td>M&amp;R/MAT- UNIT 51</td>
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<td>120</td>
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<td>M&amp;R/MAT- UNIT 52</td>
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<td>M&amp;R/MAT- UNIT 53</td>
<td>360</td>
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<td>120</td>
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<td>M&amp;R/MAT- FLATBED TRAILER</td>
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<td>M&amp;R/MAT- CASE BACKHOE</td>
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<td>1,800</td>
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<td>M&amp;R/MAT- ALL TERRAIN VHCL</td>
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<td>M&amp;R/MAT- JOHN DEERE TRACT</td>
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<td>M&amp;R/MAT- OTHER</td>
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### Guadalupe-Blanco River Authority

#### Workplan and Budget

**Fiscal Year Ending August 31, 2010**

**043 - Calhoun Canal**

<table>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tr>
<td>M&amp;R/SER- Canal Checks</td>
<td>2,400</td>
<td>2,400</td>
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<tr>
<td>M&amp;R/SER- Canal Levees</td>
<td>16,080</td>
<td>10,560</td>
<td>(5,520)</td>
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<tr>
<td>M&amp;R/SER- Fences &amp; Gates</td>
<td>8,000</td>
<td>8,000</td>
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</tr>
<tr>
<td>M&amp;R/SER- Canal Crossings</td>
<td>5,700</td>
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<tr>
<td>M&amp;R/SER- Brush, Weed Control</td>
<td>8,000</td>
<td>24,000</td>
<td>16,000</td>
</tr>
<tr>
<td>M&amp;R/SER- Radio Equipment</td>
<td>360</td>
<td>840</td>
<td>480</td>
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<td>M&amp;R/SER- PLWTP Meters</td>
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<tr>
<td>M&amp;R/SER- Office &amp; Building</td>
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<td>480</td>
<td>(1,920)</td>
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<td>M&amp;R/SER- RLF. Bld./Grounds</td>
<td>360</td>
<td>480</td>
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<tr>
<td>M&amp;R/SER- RLF. Inst. &amp; Elec</td>
<td>600</td>
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<tr>
<td>M&amp;R/SER- RLF. Pumps &amp; Mtrs</td>
<td>3,600</td>
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<tr>
<td>M&amp;R/SER- INEOS N.G.L. Pipeline</td>
<td>1,200</td>
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<tr>
<td>M&amp;R/SER- S.C. Pipeline</td>
<td>240</td>
<td>240</td>
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<tr>
<td>M&amp;R/SER- S.C. Instrument</td>
<td>1,200</td>
<td>720</td>
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<td>M&amp;R/SER- SCADA Equipment</td>
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<td>M&amp;R/SER- HeadQtrs Grounds</td>
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<td>M&amp;R/SER- Unit 49</td>
<td>600</td>
<td>1,200</td>
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<tr>
<td>M&amp;R/SER- Unit 50</td>
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<td>1,200</td>
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<tr>
<td>M&amp;R/SER- Unit 51</td>
<td>1,800</td>
<td>1,620</td>
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<tr>
<td>M&amp;R/SER- Unit 52</td>
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<td>M&amp;R/SER- Flatbed Trailer</td>
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<td>M&amp;R/SER- All Terrain Vhcl</td>
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<td>M&amp;R/SER- John Deere Tract</td>
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<td>M&amp;R/SER- Ford Tractor</td>
<td>600</td>
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<td>M&amp;R/SER- Skiff</td>
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<tr>
<td>M&amp;R/SER- Ford Side-Mt Mowr</td>
<td>1,800</td>
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<tr>
<td>M&amp;R/SER- Other</td>
<td>720</td>
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<td><strong>Total SERVICES</strong></td>
<td>58,940</td>
<td>65,900</td>
<td>6,960</td>
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<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>246,547</td>
<td>246,051</td>
<td>(496)</td>
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### WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**

**FISCAL YEAR ENDING AUGUST 31, 2010**

#### 043 - CALHOUN CANAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
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<td></td>
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<tr>
<td>EXELON WATER PROJECT-STAFF</td>
<td>52,682</td>
<td>88,798</td>
<td>36,117</td>
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<tr>
<td>EXELON WATER PROJECT-BENEFITS</td>
<td>33,571</td>
<td>45,848</td>
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<td>EXELON WATER PROJECT-A&amp;G</td>
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<td>8,238</td>
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<td>EXELON WATER PROJECT-NONGEN</td>
<td>33,399</td>
<td>23,027</td>
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<td><strong>Total</strong></td>
<td><strong>147,198</strong></td>
<td><strong>211,457</strong></td>
<td><strong>64,259</strong></td>
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<td>EXELON LAND/ROW-BENEFITS</td>
<td>4,515</td>
<td>9,466</td>
<td>4,952</td>
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<tr>
<td>EXELON LAND/ROW-A&amp;G</td>
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<td>7,388</td>
<td>3,684</td>
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<tr>
<td>EXELON LAND/ROW-NON GEN EMPLOY</td>
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<td>23,088</td>
<td>11,512</td>
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<td>EXELON LAND/ROW-PROF FEE</td>
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<td><strong>Total</strong></td>
<td><strong>94,795</strong></td>
<td><strong>39,943</strong></td>
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<tr>
<td>EXELON DEFIN AGRMT-STAFF</td>
<td>3,194</td>
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<td>EXELON DEFIN AGRMT-ENG</td>
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<td>15,000</td>
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<tr>
<td>EXELON DEFIN AGRMT-BENEFITS</td>
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<tr>
<td>EXELON DEFIN AGRMT-A&amp;G</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>5,461</strong></td>
<td><strong>15,000</strong></td>
<td><strong>9,539</strong></td>
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<td>EXELON LAND/ROW-LEGAL</td>
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<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>EXELON LAND/ROW-TRAVEL</td>
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<td>8,000</td>
<td>0</td>
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<tr>
<td>EXELON LAND/ROW-MAT'L</td>
<td>20,000</td>
<td>20,000</td>
<td>0</td>
</tr>
<tr>
<td>EXELON LAND/ROW-REPAY</td>
<td>(98,000)</td>
<td>(98,000)</td>
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<tr>
<td>EXELON LAND/ROW-OTHER</td>
<td>50,000</td>
<td>50,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXELON LAND/ROW CCR-BENEFITS</strong></td>
<td>4,515</td>
<td>(4,515)</td>
<td></td>
</tr>
<tr>
<td>EXELON LAND/ROW CCR-A&amp;G</td>
<td>3,704</td>
<td>(3,704)</td>
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</tr>
<tr>
<td>EXELON LAND/ROW CCR-NON GENER</td>
<td>11,576</td>
<td>(11,576)</td>
<td></td>
</tr>
<tr>
<td>EXELON LAND/ROW CCR-PROF FEE</td>
<td>75,000</td>
<td>(75,000)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>94,795</strong></td>
<td>(94,795)</td>
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</tr>
<tr>
<td><strong>TOTAL PROJECT DEVELOPMENT</strong></td>
<td><strong>342,250</strong></td>
<td><strong>266,400</strong></td>
<td><strong>(75,849)</strong></td>
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</table>


<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WIP - OPERATING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOGGINS /WHITMIRE-MISC-W/O</td>
<td>35,000</td>
<td></td>
<td>(35,000)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>35,000</td>
<td></td>
<td>(35,000)</td>
</tr>
<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td>35,000</td>
<td></td>
<td>(35,000)</td>
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</table>
### CALHOUN CANAL

#### FY 2010 BUDGET

<table>
<thead>
<tr>
<th>AUTOMOBILE &amp; HEAVY EQUIPMENT</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TANDEM AXLE TRAILER</td>
<td>5,200</td>
</tr>
<tr>
<td>1 TON CREWCAB TRUCK</td>
<td>30,000</td>
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<tr>
<td><strong>Total AUTO &amp; HEAVY EQUIPMENT</strong></td>
<td><strong>35,200</strong></td>
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</table>

<table>
<thead>
<tr>
<th>MISCELLANEOUS EQUIPMENT</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHOP WELDER</td>
<td>2,400</td>
</tr>
<tr>
<td><strong>Total MISCELLANEOUS EQUIPMENT</strong></td>
<td><strong>2,400</strong></td>
</tr>
</tbody>
</table>

**TOTAL CAPITAL ADDITIONS** 37,600
BACKGROUND
The Guadalupe-Blanco River Authority entered into a ten-year agreement with the City of San Marcos in December 2005 to operate the surface water and ground water production facilities for the City. The surface water treatment plant is located between State Highways 21 and 80 on the east side of San Marcos. Raw water for the plant is supplied from Canyon Reservoir. GBRA owns and operates the 23-mile pipeline that delivers water from Lake Dunlap, downstream of Canyon Dam.

The ground water system consists of seven wells that provide the City with water from the Edwards Aquifer and seven booster pump stations. The wells supply water to those areas of the City not served by the surface water treatment plant and supplements the surface water supply during times when the plant capacity is not adequate to meet City demand. GBRA is responsible for the operations and maintenance of the booster stations and chemical feed systems associated with the ground water system. The City continues to maintain the wells, control systems, and water distribution system.

The nominal rating of the surface water treatment plant is 21 million gallons per day and is operated to produce the base water requirements for the City. In addition to supplying San Marcos its water needs, GBRA has contracted with and is supplying other water customers from the plant by way of the IH 35 transmission pipeline and pump station that was completed during mid-2006. Customers of the IH 35 Treated Water Delivery System are the Cities of Kyle and Buda, Monarch Water Supply, Sunfield Municipal Utilities District, and the GoForth Special Utility District. GBRA expanded the capacity of the treatment plant from 9 to 21 million gallons per day to serve customers of the I-35 pipeline. The expansion was completed midway through fiscal year 2008. Income and expenses for the IH 35 system are shown in the Water Sales portion of the Water Resources budget.

A Plant Manager and six Operators staff the plant. Operations are continuous, 24 hours a day, and include managing the water deliveries through the raw water pipeline and the I-35 transmission main, operating and maintaining the plant, and monitoring treated water quality to ensure it meets contractual requirements. Specialized instrumentation and electrical maintenance labor is supplied through interdivisional transfers of personnel, and predictive maintenance of equipment is contracted with outside vendors.

REVENUE SOURCES AND TRENDS
This operating budget includes an annual service fee of $841,004 payable by the City in monthly installments. Additionally, the City reimburses GBRA for the actual costs incurred for power, chemicals, insurance, and a letter of credit. In FY 2010, these pass through reimbursements are projected to total $665,954. Revenue from other water customers is estimated to be $749,300.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The total operating costs budgeted for FY 2010 is $1,378,518. Significant costs within that budget include electrical power at $365,296, chemicals at $239,168, personnel costs at $420,453, and administrative expenses at $94,741. Power and chemical costs are based on a daily average flow of 8.42 MGD at the Plant, and 1.79 MGD at the Wells. In addition to operating costs, new equipment purchases in the amount of $4,500 are budgeted related to a chlorine monitor.

FUND BALANCE
The budget projects a fund balance increase of $130,540.
<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>WATER SALES &amp; LAKE OPERATIONS:</strong></td>
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<tr>
<td>ANNUAL SERVICE FEE INCOME</td>
<td>842,640</td>
<td>841,004</td>
<td>(1,636)</td>
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<td>SMWTP CHARGES-KYLE</td>
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<td>489,100</td>
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<td>SMWTP CHARGES-GOFORTH WSC</td>
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<td>97,820</td>
<td>10,050</td>
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<td>SMWTP CHARGES-CITY OF BUDA</td>
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<td>97,820</td>
<td>71,020</td>
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<tr>
<td>SMWTP CHARGES-MONARCH WSC</td>
<td>20,100</td>
<td>53,800</td>
<td>33,700</td>
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<tr>
<td>SMWTP CHARGES-SUNFIELD MUD</td>
<td>10,738</td>
<td>10,760</td>
<td>22</td>
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<tr>
<td>CONTRA-SMWTP CHARGES</td>
<td>(634,508)</td>
<td>(749,300)</td>
<td>(114,792)</td>
</tr>
<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td>842,640</td>
<td>841,004</td>
<td>(1,636)</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS INCOME:</strong></td>
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<td></td>
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<tr>
<td>PASS THROUGH ELEC. COSTS</td>
<td>201,250</td>
<td>245,981</td>
<td>44,731</td>
</tr>
<tr>
<td>SM GRNDWTR PASS THRU ELEC COST</td>
<td>74,926</td>
<td>117,275</td>
<td>42,349</td>
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<tr>
<td>PASS THROUGH CHEM COST</td>
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<td>210,078</td>
<td>35,681</td>
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<td>SM GRNDWTR PASS THRU CHEM COST</td>
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<td>18,291</td>
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<td>PASS THROUGH INSURANCE</td>
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<td>PASS THROUGH L.O.C</td>
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<td>1,000</td>
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<tr>
<td>PASS THROUGH UNCONTROL. CIRCUM</td>
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<td>(3,000)</td>
<td></td>
</tr>
<tr>
<td><strong>Total MISCELLANEOUS INCOME</strong></td>
<td>526,653</td>
<td>665,954</td>
<td>139,301</td>
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<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
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<td>1,506,958</td>
<td>137,665</td>
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<td><strong>OPERATING EXPENSES</strong></td>
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<td>71,571</td>
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<td>11,261</td>
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<td>EMPLOYEE BENEFITS</td>
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<td>10,185</td>
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<tr>
<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td>114,201</td>
<td>124,387</td>
<td>10,185</td>
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<tr>
<td>DUES AND MEMBERSHIPS</td>
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<td>600</td>
<td>(400)</td>
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## Workplan and Budget

**Guadalupe-Blanco River Authority**  
**Fiscal Year Ending August 31, 2010**

### 044 - San Marcos WTP

<table>
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<th>Description</th>
<th>FY 2009 Budget</th>
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<th>FY 2009-2010 Difference</th>
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<tr>
<td><strong>Tractors and Equipment</strong></td>
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<td><strong>Uniforms and Laundry</strong></td>
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<td>3,285</td>
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<td><strong>Process/Special Operating</strong></td>
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<td>5,500</td>
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<td><strong>Biosolids Disposal Costs</strong></td>
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<td><strong>Training Expenses</strong></td>
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<td><strong>Safety &amp; Emerg. Expenses</strong></td>
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<td>3,600</td>
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<td>44,731</td>
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<td><strong>Auxiliary Power Expense</strong></td>
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<td>2,040</td>
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<tr>
<td><strong>SM Groundwater Power/Utilities</strong></td>
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<td>117,275</td>
<td>42,349</td>
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<tr>
<td><strong>Chlorine</strong></td>
<td>26,175</td>
<td>26,475</td>
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<td><strong>Flouride SM Groundwater</strong></td>
<td>1,835</td>
<td>1,775</td>
<td>(60)</td>
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<tr>
<td><strong>Alum/Ferric</strong></td>
<td>75,477</td>
<td>96,830</td>
<td>21,353</td>
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<tr>
<td><strong>Polymer A</strong></td>
<td>12,800</td>
<td>12,980</td>
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<tr>
<td><strong>Fluosilicic Acid</strong></td>
<td>18,127</td>
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<td>11,944</td>
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<tr>
<td><strong>Ferrous Chloride</strong></td>
<td>10,922</td>
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<tr>
<td><strong>Sodium Chlorite</strong></td>
<td>30,896</td>
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<tr>
<td><strong>Sodium Hydroxide</strong></td>
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<td><strong>Lab Supplies &amp; Expenses</strong></td>
<td>13,440</td>
<td>13,440</td>
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<tr>
<td><strong>Professional Fees</strong></td>
<td>6,600</td>
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<td><strong>Inspection Fees</strong></td>
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<td><strong>Communications</strong></td>
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<td><strong>Office Supplies &amp; Expenses</strong></td>
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<td><strong>Computer Supplies &amp; Service</strong></td>
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<td><strong>Bank Service Fees</strong></td>
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<td><strong>SM Letter of Credit</strong></td>
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<td><strong>Insurance Expense</strong></td>
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<td>48,530</td>
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<td><strong>Miscellaneous Expenses</strong></td>
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**Total Operating Supplies & Services**  
607,868  
752,494  
144,626

### Maintenance & Repair

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<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td><strong>Labor</strong></td>
<td>55,644</td>
<td>53,267</td>
<td>(2,377)</td>
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<tr>
<td><strong>Material</strong></td>
<td>119,240</td>
<td>52,900</td>
<td>(66,340)</td>
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<tr>
<td><strong>Services</strong></td>
<td>52,660</td>
<td>57,930</td>
<td>5,270</td>
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**Total Maintenance & Repair**  
227,544  
164,097  
(63,447)

**Total Operating & Maintenance**  
1,179,102  
1,283,776  
104,675

---

**Section E**
## 044 - SAN MARCOS WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>ADMINISTRATIVE &amp; GENERAL:</strong></td>
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<tr>
<td>A &amp; G EXPENSES</td>
<td>91,242</td>
<td>94,741</td>
<td>3,499</td>
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<td>Total A &amp; G</td>
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<td>94,741</td>
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<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,270,344</td>
<td>1,378,518</td>
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<td><strong>NET OPERATING INCOME</strong></td>
<td>98,949</td>
<td>128,440</td>
<td>29,491</td>
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### 044 - SAN MARCOS WTP

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>Operating Revenues</strong></td>
<td>1,369,293</td>
<td>1,506,958</td>
<td>137,665</td>
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<td><strong>Operating Expenses</strong></td>
<td>(1,270,344)</td>
<td>(1,378,518)</td>
<td>(108,174)</td>
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<tr>
<td><strong>Net Operating Income</strong></td>
<td>98,949</td>
<td>128,440</td>
<td>29,491</td>
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<tr>
<td><strong>Non-Operating Revenues (Expenses)</strong></td>
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<tr>
<td><strong>Interest Income:</strong></td>
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<td>Int on San Marcos Opr Fund</td>
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<td><strong>Total Interest Income</strong></td>
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<td>600</td>
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<tr>
<td><strong>Total Non-Operating Revenues (Expenses)</strong></td>
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<td>600</td>
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<tr>
<td><strong>Change in Net Assets</strong></td>
<td>104,949</td>
<td>135,040</td>
<td>30,091</td>
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<td><strong>Interfund Loans</strong></td>
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<td></td>
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<tr>
<td><strong>Debt Capital</strong></td>
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<tr>
<td><strong>Total Funds Available</strong></td>
<td>104,949</td>
<td>135,040</td>
<td>30,091</td>
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<td><strong>Purchases of Fixed Assets</strong></td>
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<td>Specialized Oper. Equipment</td>
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<td><strong>Total Purchases of Fixed Assets</strong></td>
<td>4,500</td>
<td>4,500</td>
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<td><strong>Work in Progress</strong></td>
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<tr>
<td><strong>Project Development</strong></td>
<td>3,000</td>
<td>(3,000)</td>
<td></td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
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<td><strong>Total Funds Applied</strong></td>
<td>3,000</td>
<td>4,500</td>
<td>1,500</td>
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<td><strong>Net Change in Fund Balance</strong></td>
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<td>130,540</td>
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### SALARIES & WAGES DETAIL

#### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
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<th>FY 2009 BUDGET</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>7,108</td>
<td>7,108</td>
<td>1</td>
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<td>STA- CLERICAL</td>
<td>6,316</td>
<td>8,182</td>
<td>1,866</td>
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<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
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<td><strong>15,290</strong></td>
<td><strong>1,866</strong></td>
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#### SUPERVISION:

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>SUPERVISION</td>
<td>43,330</td>
<td>43,455</td>
<td>125</td>
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<td>SUP- SAFETY &amp; TRAINING</td>
<td>1,187</td>
<td>1,189</td>
<td>2</td>
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<td>SUP- GROUND WATER SYSTEM</td>
<td>26,870</td>
<td>26,926</td>
<td>56</td>
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<td><strong>Total SUPERVISION</strong></td>
<td><strong>71,387</strong></td>
<td><strong>71,571</strong></td>
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#### OPERATING LABOR:

<table>
<thead>
<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLERICAL</td>
<td>1,018</td>
<td>988</td>
<td>(30)</td>
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<td>REG- OPERATING LABOR</td>
<td>107,408</td>
<td>102,721</td>
<td>(4,687)</td>
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<td>REG- SAFETY &amp; TRAINING</td>
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<td>4,462</td>
<td>(140)</td>
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<td>REG- GROUND WATER SYSTEM</td>
<td>15,257</td>
<td>19,723</td>
<td>4,466</td>
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<td>OVT- OPERATING LABOR</td>
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<td>22,317</td>
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<td>OVT- SAFETY &amp; TRAINING LBR</td>
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<td>5,727</td>
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<td><strong>Total OPERATING LABOR</strong></td>
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<td><strong>155,938</strong></td>
<td><strong>11,261</strong></td>
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#### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>REG/LBR- GROUND WATER SYSTEM</td>
<td>8,281</td>
<td>4,144</td>
<td>(4,137)</td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>47,363</td>
<td>45,911</td>
<td>(1,452)</td>
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<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td><strong>55,644</strong></td>
<td><strong>50,055</strong></td>
<td><strong>(5,589)</strong></td>
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#### M&R-OVERTIME:

<table>
<thead>
<tr>
<th></th>
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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>OVT/LBR- OTHER</td>
<td>3,212</td>
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<td><strong>Total M&amp;R-OVERTIME</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>55,644</strong></td>
<td><strong>53,267</strong></td>
<td><strong>(2,377)</strong></td>
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#### WORK IN PROGRESS

<table>
<thead>
<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>PROJECT DEVELOPMENT</td>
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<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
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<td><strong>296,066</strong></td>
<td><strong>10,934</strong></td>
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## Maintenance and Repair Detail

### Labor:

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<tr>
<th>Description</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>REG/LBR- GROUND WATER SYSTEM</td>
<td>8,281</td>
<td>4,144</td>
<td>(4,137)</td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>47,363</td>
<td>45,911</td>
<td>(1,452)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>3,212</td>
<td>3,212</td>
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<tr>
<td><strong>Total Labor</strong></td>
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<td>53,267</td>
<td>(2,377)</td>
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### Material:

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<th>FY 2009-2010 Difference</th>
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<td>M&amp;R/MAT- GROUNDS</td>
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<td>M&amp;R/MAT- CHEMICAL FEED SY</td>
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<td>2,500</td>
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<tr>
<td>M&amp;R/MAT- CLARIFIER</td>
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<td>1,200</td>
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<tr>
<td>M&amp;R/MAT- FILTERS</td>
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<td>M&amp;R/MAT- CLEARWELL</td>
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<tr>
<td>M&amp;R/MAT- HI SERV. PUMP STA</td>
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<td>M&amp;R/MAT- PONDS &amp; LAGOONS</td>
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<td>M&amp;R/MAT- ELEC./INSTRUMENTS</td>
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<td>M&amp;R/MAT- COMPRESS.AIR SYS.</td>
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<td>M&amp;R/MAT- TRUCK</td>
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<td>500</td>
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<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
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<td>M&amp;R/MAT- HIGH SERV. METER</td>
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<tr>
<td>M&amp;R/MAT- OAKRIDGE FILTERS-GW</td>
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<tr>
<td>M&amp;R/MAT- PUMPS &amp; MOTORS-GW</td>
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<tr>
<td>M&amp;R/MAT- GENERAL MAINT-GW</td>
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<td>M&amp;R/MAT- CHEM FEED SYSTMS-GW</td>
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<td>M&amp;R/MAT- OTHER</td>
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<td><strong>Total Material</strong></td>
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### Services:

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<th>FY 2009-2010 Difference</th>
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<td>M&amp;R/SER- CHEMICAL FEED SY</td>
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<tr>
<td>M&amp;R/SER- PONDS &amp; LAGOONS</td>
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<td>M&amp;R/SER- TOOLS &amp; EQUIP.</td>
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## 044 - SAN MARCOS WTP

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>M&amp;R/SER- OAKRIDGE FILTERS-GW</td>
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<td>M&amp;R/SER- PUMPS &amp; MOTORS-GW</td>
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<td>3,500</td>
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<td>M&amp;R/SER- GENERAL MAINT-GW</td>
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<td>360</td>
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<td>M&amp;R/SER- CHEM FEED SYSTMS-GW</td>
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<td>M&amp;R/SER- AUX GENERATOR</td>
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<tr>
<td>M&amp;R/SER- OTHER</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>52,660</td>
<td>57,930</td>
<td>5,270</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>227,544</td>
<td>164,097</td>
<td>(63,447)</td>
</tr>
</tbody>
</table>
### 044 - SAN MARCOS WTP

<table>
<thead>
<tr>
<th>Project Development</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LT2E Surface WTR MNTG-Other</td>
<td>3,000</td>
<td></td>
<td>(3,000)</td>
</tr>
<tr>
<td>Total</td>
<td>3,000</td>
<td></td>
<td>(3,000)</td>
</tr>
<tr>
<td>Total Project Development</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABORATORY EQUIPMENT</td>
<td>FY 2010 BUDGET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CL-17 ON-LINE CHLORINE MONITOR</td>
<td>4,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total LABORATORY EQUIPMENT</td>
<td>4,500</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL CAPITAL ADDITIONS                      | 4,500          |
BACKGROUND
The following Work Plan and Budget for the Buda Wastewater Treatment Plant is based on the treatment of an average sewage flow of 338 million gallons per year or 0.926 million gallons per day (MGD). The plant was expanded during Fiscal Year 2007 with current treatment capacity of 0.95 MGD. The City of Buda has engaged the engineering firm AECOM to design the expansion and begin construction to 1.5 MGD treatment capacity during this fiscal year.

Two licensed wastewater treatment professionals operate and maintain the plant. In addition, some contract labor and support from other GBRA Divisions is included in the form of electrical, preventive maintenance, supervision, engineering, purchasing, laboratory, and administrative functions. GBRA’s budget forecast includes all payroll and employee benefit expenses. The Chief Operator of GBRA’s Shadow Creek System supervises the Buda Wastewater Treatment Plant. Management of the plant is performed by personnel located in GBRA’s Seguin office.

REVENUE SOURCES AND TRENDS
After signing a contract with the City of Buda in September 2001 GBRA assumed operation of the City’s wastewater plant on October 1, 2001. The contract between the City of Buda and GBRA provides that GBRA will bill the City the actual cost of operating and maintaining the plant. As a result, revenue is matched to expenses and GBRA does not over-recover nor under-recover the cost of operating the plant.

The proposed FY 2010 budget is based upon a 12-month fiscal year ending August 31, 2010. Since the City funded the 2007 expansion project, no debt service is included in this budget.

The budget is based on total estimated annual wastewater to be treated of 338,000,000 gallons which is an increase of 35% over the FY 2009 projected flow. The budgeted FY 2010 revenue for the Buda Division is $486,427 which is $6,381 or 1% more than last year’s budget. The majority of the proposed revenue increase is from passing along the additional operating costs resulting from the projected increased flow at the Plant.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
The combined capital additions and operating expenditure budget for FY 2010 amounts to $486,427 which is $6,381 more than FY 2009. The principal reason for the increase in total budgeted expenditures is the increase in biosolids disposal, power, and chemical costs to treat the additional raw flows anticipated during this fiscal year. Additionally, the inspection fees charged by the Texas Commission on Environmental Quality are projected to increase 130% or $6,800 due to funding changes in the State’s budget. Due to the recent and proposed expansions to the plant, no capital additions are needed during FY 2010.

The budget assumes that GBRA will be completely responsible for insurance and risk management. The budget also includes the standard administration and general cost percentage charged to all operating divisions of GBRA.
FUND BALANCE

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures summarized in the following pages will be provided from revenues from the City of Buda. Since this system represents a contract operation in which GBRA does not over-recover nor under-recover its costs, the net change in fund balance for FY 2010 is $600.
### 045 - BUDA WWTP

#### OPERATING REVENUES

<table>
<thead>
<tr>
<th>WASTEWATER SERVICES:</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLANT O &amp; M EXPENSES</td>
<td>441,645</td>
<td>453,059</td>
<td>11,414</td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL</td>
<td>33,901</td>
<td>33,368</td>
<td>(533)</td>
</tr>
<tr>
<td>ADDS. TO PLANT AND EQUIP.</td>
<td>4,500</td>
<td></td>
<td>(4,500)</td>
</tr>
<tr>
<td><strong>Total WASTEWATER SERVICES</strong></td>
<td><strong>480,046</strong></td>
<td><strong>486,427</strong></td>
<td><strong>6,381</strong></td>
</tr>
</tbody>
</table>

| TOTAL OPERATING REVENUES              | **480,046**    | **486,427**    | **6,381**               |

#### OPERATING EXPENSES

| STAFF TECHNICAL ASSISTANCE            | 4,790          | 4,604          | (186)                   |
| SUPERVISION                           | 15,275         | 12,832         | (2,443)                 |
| LABOR                                 | 45,633         | 37,467         | (8,166)                 |
| **Total OPERATING SALARIES & WAGES**  | **65,697**     | **54,903**     | **(10,795)**            |

| EMPLOYEE EXPENSES & BENEFITS:         |                |                |                         |
| EMPLOYEES' TRAVEL                     | 960            | 960            |                         |
| EMPLOYEE BENEFITS                     | 41,317         | 42,753         | 1,436                   |
| **Total EMPLOYEE EXPENSES & BENEFITS**| **42,277**     | **43,713**     | **1,436**               |

#### OPERATING SUPPLIES & SERVICES:

| TRUCK OPERATING EXPENSES              | 5,155          | 3,500          | (1,655)                 |
| EQUIPMENT RENTAL                      | 2,366          | 2,340          | (26)                    |
| DUES AND MEMBERSHIPS                 | 120            | 120            |                         |
| PUBLICATIONS AND BOOKS               | 120            | 120            |                         |
| SMALL TOOLS EXPENSE                  | 1,200          | 360            | (840)                   |
| TRACTORS AND EQUIPMENT               | 1,224          | 960            | (264)                   |
| UNIFORMS AND LAUNDRY                 | 1,500          | 1,500          |                         |
| BIOSOLIDS DISPOSAL COSTS             | 40,800         | 45,000         | 4,200                   |
| TRAINING EXPENSES                    | 1,560          | 1,560          |                         |
| SAFETY & EMERG. EXPENSES             | 1,800          | 1,800          |                         |
| POWER AND UTILITIES                  | 106,080        | 109,377        | 3,297                   |
| OPERATING CHEMICALS                  | 1,056          | 1,560          | 504                     |
| CHLORINE                             | 4,200          | 5,400          | 1,200                   |
| ALUM                                 | 22,404         | 26,040         | 3,636                   |
| POLYMER                              | 8,004          | 7,400          | (604)                   |
| LAB SUPPLIES & EXPENSES              | 18,084         | 22,000         | 3,916                   |
| PROFESSIONAL FEES                    | 2,400          | 1,056          | (1,344)                 |
| INSPECTION FEES                      | 5,200          | 12,000         | 6,800                   |
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 045 - BUDA WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMUNICATIONS</td>
<td>2,808</td>
<td>2,808</td>
<td>0</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>780</td>
<td>780</td>
<td>0</td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>1,800</td>
<td>660</td>
<td>(1,140)</td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>9,759</td>
<td>7,622</td>
<td>(2,137)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>1,608</td>
<td>1,608</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td>240,028</td>
<td>255,571</td>
<td>15,543</td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td>40,243</td>
<td>49,373</td>
<td>9,130</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>14,784</td>
<td>14,784</td>
<td>0</td>
</tr>
<tr>
<td>SERVICES</td>
<td>38,616</td>
<td>34,716</td>
<td>(3,900)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>93,643</td>
<td>98,873</td>
<td>5,230</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
<td>441,645</td>
<td>453,059</td>
<td>11,414</td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A &amp; G EXPENSES</td>
<td>33,901</td>
<td>33,368</td>
<td>(533)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td>33,901</td>
<td>33,368</td>
<td>(533)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>475,546</td>
<td>486,427</td>
<td>10,881</td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<p>| | | | |
|                        |                |                |                         |
| <strong>4,500</strong>              |                | <strong>(4,500)</strong>    |                         |</p>
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>480,046</td>
<td>486,427</td>
<td>6,381</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(475,546)</td>
<td>(486,427)</td>
<td>(10,881)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>4,500</td>
<td>(4,500)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST INCOME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INT ON OPERATING FUNDS</td>
<td>1,380</td>
<td>600</td>
<td>(780)</td>
</tr>
<tr>
<td>Total INTEREST INCOME</td>
<td>1,380</td>
<td>600</td>
<td>(780)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHANGE IN NET ASSETS</td>
<td>5,880</td>
<td>600</td>
<td>(5,280)</td>
</tr>
<tr>
<td>INTERFUND LOANS</td>
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<td></td>
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</tr>
<tr>
<td>DEBT CAPITAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL FUNDS AVAILABLE</td>
<td>5,880</td>
<td>600</td>
<td>(5,280)</td>
</tr>
<tr>
<td>PURCHASES OF FIXED ASSETS</td>
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<td></td>
</tr>
<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td>4,500</td>
<td></td>
<td>(4,500)</td>
</tr>
<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
<td>4,500</td>
<td></td>
<td>(4,500)</td>
</tr>
<tr>
<td>WORK IN PROGRESS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>4,500</td>
<td></td>
<td>(4,500)</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>1,380</td>
<td>600</td>
<td>(780)</td>
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</tbody>
</table>
# Guadalupe-Blanco River Authority
## Workplan and Budget
### Fiscal Year Ending August 31, 2010
#### 045 - Buda WWTP

<table>
<thead>
<tr>
<th>SALARIES &amp; WAGES DETAIL</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA - SUPERVISION</td>
<td>2,640</td>
<td>2,538</td>
<td>(101)</td>
</tr>
<tr>
<td>STA - CLERICAL</td>
<td>2,150</td>
<td>2,066</td>
<td>(85)</td>
</tr>
<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td>4,790</td>
<td>4,604</td>
<td>(186)</td>
</tr>
<tr>
<td><strong>SUPERVISION:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>15,275</td>
<td>12,832</td>
<td>(2,443)</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>15,275</td>
<td>12,832</td>
<td>(2,443)</td>
</tr>
<tr>
<td><strong>OPERATING LABOR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLERICAL</td>
<td>1,239</td>
<td>1,107</td>
<td>(132)</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>34,519</td>
<td>31,713</td>
<td>(2,806)</td>
</tr>
<tr>
<td>CLR- OPERATING LABOR</td>
<td>18</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td>1,187</td>
<td>1,329</td>
<td>142</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>8,670</td>
<td>3,319</td>
<td>(5,351)</td>
</tr>
<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td>45,633</td>
<td>37,467</td>
<td>(8,166)</td>
</tr>
<tr>
<td><strong>MAINTENANCE &amp; REPAIR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>40,243</td>
<td>49,064</td>
<td>8,821</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>40,243</td>
<td>49,064</td>
<td>8,821</td>
</tr>
<tr>
<td><strong>M&amp;R-OVERTIME:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>309</td>
<td>309</td>
<td></td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>309</td>
<td>309</td>
<td></td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>40,243</td>
<td>49,373</td>
<td>9,130</td>
</tr>
<tr>
<td><strong>WORK IN PROGRESS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>105,940</td>
<td>104,275</td>
<td>(1,665)</td>
</tr>
</tbody>
</table>
## Maintenance & Repair Detail

### Labor:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>40,243</td>
<td>49,064</td>
<td>8,821</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>309</td>
<td>309</td>
<td></td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td><strong>40,243</strong></td>
<td><strong>49,373</strong></td>
<td><strong>9,130</strong></td>
</tr>
</tbody>
</table>

### Material:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>3,204</td>
<td>3,204</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- RAW STRUCTURE</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>420</td>
<td>420</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- GATES/VALVES</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- INSTRUMENTS/ELECTRICA</td>
<td>1,200</td>
<td>1,200</td>
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</tr>
<tr>
<td>M&amp;R/MAT- DIGESTERS</td>
<td>240</td>
<td>240</td>
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</tr>
<tr>
<td>M&amp;R/MAT- THICKENER</td>
<td>300</td>
<td>300</td>
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</tr>
<tr>
<td>M&amp;R/MAT- AERATION BASINS</td>
<td>960</td>
<td>960</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CLARIFIERS</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM FEED SYSTEMS</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- POTABLE WTR SYSTEM</td>
<td>120</td>
<td>120</td>
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</tr>
<tr>
<td>M&amp;R/MAT- BIOSOLIDS HANDLING</td>
<td>780</td>
<td>780</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- NON POT WTR SYSTEM</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- GROUNDSKIEPING</td>
<td>360</td>
<td>360</td>
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</tr>
<tr>
<td>M&amp;R/MAT- TRUCKS</td>
<td>480</td>
<td>480</td>
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</tr>
<tr>
<td>M&amp;R/MAT- MOTORS</td>
<td>120</td>
<td>120</td>
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<tr>
<td>M&amp;R/MAT- BUILDING</td>
<td>420</td>
<td>420</td>
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</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
<td>960</td>
<td>960</td>
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</tr>
<tr>
<td>M&amp;R/MAT- TRACTORS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- FILTERS</td>
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<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- OTHER</td>
<td>780</td>
<td>780</td>
<td></td>
</tr>
<tr>
<td><strong>Total Material</strong></td>
<td><strong>14,784</strong></td>
<td><strong>14,784</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Services:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- PUMPS</td>
<td>2,400</td>
<td>4,020</td>
<td>1,620</td>
</tr>
<tr>
<td>M&amp;R/SER- RAW STRUCTURE</td>
<td>1,200</td>
<td>600</td>
<td>(600)</td>
</tr>
<tr>
<td>M&amp;R/SER- METERS</td>
<td>840</td>
<td>960</td>
<td>120</td>
</tr>
<tr>
<td>M&amp;R/SER- GATES/VALVES</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- INSTRUMENTS/ELECTRICA</td>
<td>1,512</td>
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<td>M&amp;R/SER- DIGESTERS</td>
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<td>M&amp;R/SER- THICKENER</td>
<td>840</td>
<td>840</td>
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<td>M&amp;R/SER- AERATION BASINS</td>
<td>1,560</td>
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<td>M&amp;R/SER- CLARIFIERS</td>
<td>2,940</td>
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<td>M&amp;R/SER- CHEM FEED SYSTEMS</td>
<td>2,400</td>
<td>2,640</td>
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<td>M&amp;R/SER- POTABLE WTR SYSTEM</td>
<td>360</td>
<td>360</td>
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<tr>
<td>M&amp;R/SER- BIOSOLIDS HANDLING</td>
<td>3,804</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**045 - BUDA WWTP**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>M&amp;R/SER- NON POT. WTR SYSTEM</td>
<td>600</td>
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<td>M&amp;R/SER- GROUNDSKEEPING</td>
<td>8,640</td>
<td>3,360</td>
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<td>M&amp;R/SER- TRUCKS</td>
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<td>M&amp;R/SER- BUILDING</td>
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<td>M&amp;R/SER- OTHER</td>
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<td>480</td>
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<td><strong>Total SERVICES</strong></td>
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<td><strong>34,716</strong></td>
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<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>93,643</strong></td>
<td><strong>98,873</strong></td>
<td><strong>5,230</strong></td>
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The systems within this division are independent systems. The inclusion of the following Division level consolidation pages is for information purposes only.
### OPERATING REVENUES

**WATER SALES & LAKE OPERATIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>128,376</td>
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<td>578,340</td>
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<td>W/S GONZALES COUNTY WSC</td>
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<td>73,500</td>
<td>292</td>
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<tr>
<td>WATER SALES-1ST CROP</td>
<td>304,500</td>
<td>246,400</td>
<td>(58,100)</td>
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<td>WATER SALES-OTHER</td>
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<td>WATER SALES-SEADRIFT COKE</td>
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<td>289,500</td>
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<td>WATER SALES-CRAWFISH FARM</td>
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<td>WATER SALES-PONDS &amp; RIGS</td>
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<td>16,558</td>
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<td>WATER SALES-WATERFOWL WTR</td>
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<td>234,231</td>
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<td>W/S WESTERN CANYON</td>
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<td>W/S STRUCTURAL METALS</td>
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<td>705,600</td>
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<td>2,615</td>
<td>2,625</td>
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<td>1,270,487</td>
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<td>627,500</td>
<td>672,000</td>
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<td>522,916</td>
<td>805,000</td>
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<td>257,693</td>
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<td>1,027</td>
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<td>167,334</td>
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<td>246,921</td>
<td>379,155</td>
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<td>W/S KOPECKY</td>
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<td>W/S FORESIGHT</td>
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<td>W/S CORDILLERA RANCH, LTD.</td>
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<td>W/S KENDALL CUC/TAPATIO SPRGS</td>
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<td>78,750</td>
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<td>W/S HAWK GOLF DEVELOPMENT</td>
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<td>W/S CITY OF BUDA</td>
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<td>W/S D.H.INV-JOHNSON RANCH</td>
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<td>FY 2009-2010 Difference</td>
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<td>W/S SUNFIELD</td>
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<td>329,280</td>
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<td>58,800</td>
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<td>W/S LERIN DEVELOPMENT CO., INC</td>
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<td>78,750</td>
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<td>RESERVATION FEE - EXELON CORP</td>
<td>312,500</td>
<td>843,750</td>
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<td>SMWTP CHARGES-KYLE</td>
<td>489,100</td>
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<td>SMWTP CHARGES-GOFORTH WSC</td>
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<td>97,820</td>
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<td>SMWTP CHARGES-CITY OF BUDA</td>
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<td>SMWTP CHARGES-MONARCH WSC</td>
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<td>SMWTP CHARGES-SUNFIELD MUD</td>
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<td>10,760</td>
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<td>O&amp;M RRWDS PIPELINE TRANSM.</td>
<td>623,873</td>
<td>659,520</td>
<td>35,647</td>
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<td>O&amp;M GPP PIPELINE TRANSM.</td>
<td>396,766</td>
<td>414,823</td>
<td>18,057</td>
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<td>O&amp;M IH35 P/L TRNSM-KYLE</td>
<td>177,390</td>
<td>175,200</td>
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<td>O&amp;M IH35 P/L TRNSM-GOFORTH</td>
<td>31,930</td>
<td>35,040</td>
<td>3,110</td>
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<td>O&amp;M IH35 P/L TRNSM-BUDA</td>
<td>22,174</td>
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<td>O&amp;M IH35 P/L TRNSM-SUNFLD</td>
<td>3,896</td>
<td>3,854</td>
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<td>O&amp;M IH35 P/L TRNSM-MONARCH</td>
<td>7,290</td>
<td>19,272</td>
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<td>W/S NEW SALES</td>
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<td>(157,500)</td>
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<td>W/S OTHER SMALL SALES</td>
<td>45,074</td>
<td>43,888</td>
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<td>DEBT SERV REQ-INTEREST</td>
<td>159,429</td>
<td>172,524</td>
<td>13,095</td>
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<td>DEBT SERV REQ-RRWDS PIPELINE</td>
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<td>1,725,240</td>
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<td>DEBT SERV REQ-WESTERN CANYON</td>
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<td>5,852,669</td>
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<td>DEBT SERV REQ-IH35</td>
<td>1,509,160</td>
<td>1,506,591</td>
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<td>CONTRA-SMWTP CHARGES</td>
<td>(634,508)</td>
<td>(749,300)</td>
<td>(114,792)</td>
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<td>Total WATER SALES &amp; LAKE OPERATIONS</td>
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<td>22,477,227</td>
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RECREATION & LAND USE:

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<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>G. V. RECREATION REVENUE</td>
<td>28,700</td>
<td>25,000</td>
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<tr>
<td>LAKEWOOD REC. REVENUE</td>
<td>70,600</td>
<td>72,300</td>
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<td>Total RECREATION &amp; LAND USE</td>
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<td>97,300</td>
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WASTEWATER SERVICES:

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<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>PLANT O &amp; M EXPENSES</td>
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<td>453,059</td>
<td>11,414</td>
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<tr>
<td>ADMINISTRATIVE &amp; GENERAL</td>
<td>33,901</td>
<td>33,368</td>
<td>(533)</td>
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<td>ADDS. TO PLANT AND EQUIP.</td>
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<td>(4,500)</td>
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<td>Total WASTEWATER SERVICES</td>
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LABORATORY SERVICES:

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<th>FY 2009-2010 Difference</th>
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<td>LAB FEES - OPERATING</td>
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<td>Total LABORATORY SERVICES</td>
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RENTALS:

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<td>BUILDING RENTAL</td>
<td>32,784</td>
<td>31,024</td>
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<td>OFFICE EXPAN. BLDG RENTAL</td>
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### GUADALUPE-BLANCO RIVER AUTHORITY
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>Pass Through ELEC. Costs</td>
<td>201,250</td>
<td>245,981</td>
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<td>Pass Through CHEM Costs</td>
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<td>SM GRNDWTR PASS THRU CHEM COST</td>
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<td>Pass Through L.O.C</td>
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<td>Pass Through UNCONTROL. CIRCUM</td>
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<td>Miscellaneous Revenues</td>
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<td>169,700</td>
<td>138,600</td>
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<td><strong>Total MISCELLANEOUS INCOME</strong></td>
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<td><strong>TOTAL OPERATING REVENUES</strong></td>
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<td>24,858,092</td>
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<td><strong>OPERATING EXPENSES</strong></td>
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<td>Staff Technical Assistance</td>
<td>716,943</td>
<td>671,872</td>
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<td>Supervision</td>
<td>893,201</td>
<td>766,638</td>
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<td>Labor</td>
<td>863,247</td>
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<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
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<td>2,288,593</td>
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<td><strong>EMPLOYEE EXPENSES &amp; BENEFITS:</strong></td>
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<td>Employees' Travel</td>
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<td>Travel - Water Quality</td>
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<td>Travel Exp - TWCA</td>
<td>11,000</td>
<td>11,000</td>
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<tr>
<td>Travel-Sample Pickup</td>
<td>2,600</td>
<td>1,500</td>
<td>(1,100)</td>
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<tr>
<td>Employee Benefits</td>
<td>1,145,152</td>
<td>1,128,509</td>
<td>(16,643)</td>
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<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td>1,231,547</td>
<td>1,213,169</td>
<td>(18,378)</td>
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<tr>
<td><strong>OPERATING SUPPLIES &amp; SERVICES:</strong></td>
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<tr>
<td>Truck Operating Expenses</td>
<td>39,655</td>
<td>34,000</td>
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<td>Auto Operating Expenses</td>
<td>500</td>
<td>2,000</td>
<td>1,500</td>
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<td>Equipment Rental</td>
<td>4,356</td>
<td>3,340</td>
<td>(1,026)</td>
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<td>Right-Of-Way Rentals</td>
<td>497,400</td>
<td>509,900</td>
<td>12,500</td>
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<td>Office Rental &amp; Expenses</td>
<td>18,000</td>
<td>18,000</td>
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<tr>
<td>San Antonio Bay Foundation Exp</td>
<td>36,000</td>
<td>36,000</td>
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<tr>
<td>Economic Development</td>
<td>100,000</td>
<td>60,000</td>
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<td>5,050</td>
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<tr>
<td>Chamber of Commerce</td>
<td>25,000</td>
<td>15,000</td>
<td>(10,000)</td>
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</table>
### GUADALUPE-BLANCO RIVER AUTHORITY
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
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<tbody>
<tr>
<td>PC-MEDIA EXPENSES</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td>PC-ED/CONV PROJ.MATERIAL</td>
<td>55,000</td>
<td>55,000</td>
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<tr>
<td>PC-COMMUNITY REL/SPONSORS</td>
<td>20,000</td>
<td>15,000</td>
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<tr>
<td>PC-SPECIAL PROJECTS</td>
<td>54,000</td>
<td>7,000</td>
<td>(47,000)</td>
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<tr>
<td>PC-WATER RESOURCES REPORT</td>
<td>26,000</td>
<td>14,000</td>
<td>(14,000)</td>
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<td>PC-PECAN FEST</td>
<td>8,000</td>
<td>7,500</td>
<td>(500)</td>
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<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>11,100</td>
<td>9,700</td>
<td>(1,400)</td>
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<td>PUBLICATIONS AND BOOKS</td>
<td>3,200</td>
<td>2,840</td>
<td>(360)</td>
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<td>SMALL TOOLS EXPENSE</td>
<td>6,400</td>
<td>4,960</td>
<td>(1,440)</td>
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<td>TRACTORS AND EQUIPMENT</td>
<td>35,124</td>
<td>30,760</td>
<td>(4,364)</td>
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<td>UNIFORMS AND LAUNDRY</td>
<td>8,905</td>
<td>9,465</td>
<td>560</td>
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<td>PROCESS/SPECIAL OPERATING</td>
<td>185,800</td>
<td>213,900</td>
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<td>BIOSOLIDS DISPOSAL COSTS</td>
<td>50,280</td>
<td>55,325</td>
<td>5,045</td>
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<td>OUTSOURCED LAB ANALYSES</td>
<td>35,000</td>
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<td>BAD DEBT EXPENSE</td>
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<td>1,200</td>
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<td>GAUGING/MONITORING</td>
<td>138,325</td>
<td>157,200</td>
<td>18,875</td>
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<td>TRAINING EXPENSES</td>
<td>49,435</td>
<td>44,780</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>11,600</td>
<td>10,100</td>
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<td>SECURITY EXPENSE</td>
<td>4,100</td>
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<td>POWER AND UTILITIES</td>
<td>329,330</td>
<td>375,990</td>
<td>46,660</td>
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<td>PUMP STATION POWER/UTILIT</td>
<td>28,800</td>
<td>28,800</td>
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<td>POWER/UTIL-RRWDS PUMP STATION</td>
<td>396,300</td>
<td>432,000</td>
<td>35,700</td>
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<td>POWER/UTIL-GPP PIPELINE</td>
<td>192,000</td>
<td>203,500</td>
<td>11,500</td>
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<tr>
<td>POWER/UTIL-IH35 PIPELINE</td>
<td>132,000</td>
<td>164,000</td>
<td>32,000</td>
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<td>AUXILLARY POWER EXPENSE</td>
<td>2,040</td>
<td>2,040</td>
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<td>SM GROUNDWATER POWER/UTILITIES</td>
<td>74,926</td>
<td>117,275</td>
<td>42,349</td>
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<td>OPERATING CHEMICALS</td>
<td>1,056</td>
<td>1,560</td>
<td>504</td>
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<td>CHLORINE</td>
<td>34,575</td>
<td>35,896</td>
<td>1,320</td>
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<td>CHLORINE SM GROUNDWATER</td>
<td>8,964</td>
<td>27,315</td>
<td>18,351</td>
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<td>FLUORIDE SM GROUNDWATER</td>
<td>1,835</td>
<td>1,775</td>
<td>(60)</td>
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<td>ALUM</td>
<td>97,881</td>
<td>122,870</td>
<td>24,989</td>
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<td>POLYMER</td>
<td>20,804</td>
<td>20,380</td>
<td>(424)</td>
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<td>FLUOSILICIC ACID</td>
<td>18,127</td>
<td>30,071</td>
<td>11,944</td>
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<td>FERROUS CHLORIDE</td>
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<td>11,190</td>
<td>268</td>
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<td>SODIUM CHLORITE</td>
<td>30,896</td>
<td>31,332</td>
<td>436</td>
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<td>SODIUM HYDROXIDE</td>
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<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>49,764</td>
<td>53,920</td>
<td>4,156</td>
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<td>WATER CONDITIONING</td>
<td>5,000</td>
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<td>1,200</td>
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<td>FREIGHT EXPENSES</td>
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<td>3,000</td>
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<td>APPARATUS EXPENSES</td>
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<td>5,500</td>
<td>1,000</td>
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<td>CHEMICAL EXPENSES</td>
<td>61,000</td>
<td>65,000</td>
<td>4,000</td>
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<td>GAS CYLINDERS EXPENSES</td>
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<td>4,300</td>
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<tr>
<td>PT EXPENSES</td>
<td>4,000</td>
<td>4,500</td>
<td>500</td>
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<tr>
<td>HAZ. WASTE DISPOSAL EXPENSES</td>
<td>3,500</td>
<td>3,500</td>
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<td>NELAP - ACCREDIATION FEES</td>
<td>2,500</td>
<td>2,500</td>
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<td>NELAP - PROFESSIONAL SERVICES</td>
<td>6,500</td>
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<tr>
<td>PROFESSIONAL FEES</td>
<td>437,500</td>
<td>413,606</td>
<td>(23,894)</td>
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<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<tr>
<td>---------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>PROF. FEES-LEGIS. ADVOC.</td>
<td>232,200</td>
<td>51,030</td>
<td>(181,170)</td>
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<tr>
<td>PROF. FEES-PUBLIC COMMUNICATION</td>
<td>120,000</td>
<td>114,000</td>
<td>(6,000)</td>
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<td>CONTRACT LABOR</td>
<td>4,800</td>
<td>6,000</td>
<td>1,200</td>
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<tr>
<td>REGIONAL RWDS PROJECT EXPS.</td>
<td>23,315</td>
<td>26,155</td>
<td>2,840</td>
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<tr>
<td>IH35 PIPELINE EXPS.</td>
<td>16,000</td>
<td>18,000</td>
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<tr>
<td>GPP PIPELINE EXPS.</td>
<td>11,050</td>
<td>13,682</td>
<td>2,632</td>
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<td>G. V. RECREATION EXPS.</td>
<td>16,500</td>
<td>17,500</td>
<td>1,000</td>
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<tr>
<td>LAKWOOD RECREATION EXPS.</td>
<td>61,965</td>
<td>62,886</td>
<td>903</td>
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<tr>
<td>COMAL CO. ALERT EXPS.</td>
<td>3,800</td>
<td>3,000</td>
<td>(800)</td>
</tr>
<tr>
<td>KENDALL CO. ALERT EXPS.</td>
<td>3,800</td>
<td>3,000</td>
<td>(800)</td>
</tr>
<tr>
<td>KERR CO. ALERT SYS. EXPS.</td>
<td>3,800</td>
<td>3,000</td>
<td>(800)</td>
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<tr>
<td>INSPECTION FEES</td>
<td>13,700</td>
<td>20,600</td>
<td>6,900</td>
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<td>SB. 818 ASSESSMENT</td>
<td>12,500</td>
<td>68,000</td>
<td>55,500</td>
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<tr>
<td>WATERMASTER PAYMENT</td>
<td>128,444</td>
<td>127,864</td>
<td>(580)</td>
</tr>
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<td>COMMUNICATIONS</td>
<td>41,188</td>
<td>43,108</td>
<td>1,920</td>
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<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>40,520</td>
<td>33,020</td>
<td>(7,500)</td>
</tr>
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<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>25,525</td>
<td>28,500</td>
<td>3,035</td>
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<td>REPRODUCTION/DUPLICATING</td>
<td>26,000</td>
<td>27,500</td>
<td>1,500</td>
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<td>BANK SERVICE FEES</td>
<td>3,700</td>
<td>8,100</td>
<td>4,400</td>
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<td>SM LETTER OF CREDIT</td>
<td>14,000</td>
<td>15,000</td>
<td>1,000</td>
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<td>INSURANCE EXPENSE</td>
<td>207,973</td>
<td>188,485</td>
<td>(19,488)</td>
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<td>MISCELLANEOUS EXPENSES</td>
<td>45,232</td>
<td>19,808</td>
<td>(25,424)</td>
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<tr>
<td></td>
<td><strong>4,426,012</strong></td>
<td><strong>4,454,619</strong></td>
<td><strong>28,607</strong></td>
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</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>462,897</td>
<td>463,869</td>
<td>972</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>299,800</td>
<td>218,076</td>
<td>(81,724)</td>
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<tr>
<td>SERVICES</td>
<td>987,374</td>
<td>939,128</td>
<td>(48,246)</td>
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<td></td>
<td><strong>1,750,071</strong></td>
<td><strong>1,621,073</strong></td>
<td><strong>(128,998)</strong></td>
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**TOTAL OPERATING & MAINTENANCE**

<table>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>9,881,022</strong></td>
<td><strong>9,577,455</strong></td>
<td><strong>(303,566)</strong></td>
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**ADMINISTRATIVE & GENERAL:**

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>939,612</td>
<td>880,788</td>
<td>(58,824)</td>
</tr>
<tr>
<td></td>
<td><strong>939,612</strong></td>
<td><strong>880,788</strong></td>
<td><strong>(58,824)</strong></td>
</tr>
</tbody>
</table>

**WATER PURCHASES/DELIVERY:**

<table>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERDIVISION WATER PURCH</td>
<td>348,462</td>
<td>336,660</td>
<td>(11,802)</td>
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<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Total WATER PURCHASES/DELIVERY</td>
<td>348,462</td>
<td>336,660</td>
<td>(11,802)</td>
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<tr>
<td>PROJECT WRITE OFFS TO OPR EXP</td>
<td>563,361</td>
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<td>(563,361)</td>
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<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>11,732,457</td>
<td>10,794,903</td>
<td>(937,553)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>12,038,513</td>
<td>14,063,189</td>
<td>2,024,676</td>
</tr>
<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>OPERATING REVENUES</td>
<td>23,770,969</td>
<td>24,858,092</td>
<td>1,087,123</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>(11,732,457)</td>
<td>(10,794,903)</td>
<td>937,553</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>12,038,513</td>
<td>14,063,189</td>
<td>2,024,676</td>
</tr>
</tbody>
</table>

NON-OPERATING REVENUES (EXPENSES):

INTEREST INCOME:
- INT ON OPERATING FUNDS: 32,580 (22,800) (9,780)
- INT ON NOW ACCTS: 660 (660) 0
- INT-I&S FUND, SAN MARCOS BOND: 22,800 (4,800) (18,000)
- INT-I&S FUND, OFFICE EXP BOND: 2,160 (1,200) (960)
- INT-I&S FUND, WEST CANYON BOND: 54,000 (46,200) (7,800)
- INT-I&S FUND, IH 35 BONDS: 15,000 (5,400) (9,600)
- INT-RESERVE FUND, IH 35 BONDS: 62,400 (61,800) (600)
- INT-W. CANYON RATE STABILIZ.: 60,000 (60,000) 0

Total INTEREST INCOME: 189,600 (202,860) (13,260)

CAPITAL CONTRIBUTIONS:
- GOVERNMENT GRANTS & STATE FUND: 492,841 (212,091) (280,750)
- CONTRIBUTED BY CUSTOMERS: 90,000 (90,000) 0
- CONTRIBUTED BY OTHER FUNDS: 75,000 (75,000) 0

Total CAPITAL CONTRIBUTIONS: 657,841 (212,091) (445,750)

INTEREST & BANK FEES:
- INT ON REVENUE BONDS: (105,888) (105,888) 0
- INT ON LONG TERM LOANS: (2,820) (5,050) (2,230)
- INT ON PROPERTY LOAN: (13,680) (13,680) 0
- INTEREST ON SOHIO BONDS: (335,340) (321,696) (13,644)
- INT- REG RWDS EXPAN-2007 BONDS: (867,288) (863,544) (3,744)
- INT ON WTR RIGHTS LOAN: (38,712) (37,716) 996
- INT ON OFFICE EXPAN BONDS: (162,191) (156,636) 5,555
- INT ON OFFICE EXPAN LOANS: (48,204) (41,520) 6,684
- INT ON WSTRN CANYON BONDS: (3,672,324) (3,606,439) 65,885
- INT ON IH 35 BONDS: (1,011,131) (998,382) 12,749
- INT ON NEW EQUIP LOAN: (12,962) (10,670) 2,292
- INT ON EXCAVATOR LOANS: (1,056) (552) 504

Total INTEREST & BANK FEES: (6,257,916) (6,161,773) 96,143

TOTAL NON-OPERATING REVENUES (EXPENSES): (5,410,475) (5,746,822) (336,347)

CHANGE IN NET ASSETS: 6,628,038 8,316,367 1,688,329
## GUADALUPE-BLANCO RIVER AUTHORITY
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INTERFUND LOANS</strong></td>
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<td></td>
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</tr>
<tr>
<td><strong>DEBT CAPITAL</strong></td>
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</tr>
<tr>
<td>Revenue Bonds</td>
<td>1,409,159</td>
<td>17,350</td>
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<tr>
<td>Bank Loans</td>
<td>100,000</td>
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<td>(100,000)</td>
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<tr>
<td>Total Debt Capital</td>
<td>1,509,159</td>
<td>17,350</td>
<td>(1,491,809)</td>
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<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
<td>8,137,197</td>
<td>8,333,717</td>
<td>196,520</td>
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<td><strong>PURCHASES OF FIXED ASSETS</strong></td>
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<tr>
<td>Specialized Oper. Equipment</td>
<td>33,000</td>
<td>63,400</td>
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<tr>
<td>Auto &amp; Heavy Equipment</td>
<td>69,800</td>
<td>56,200</td>
<td>(13,600)</td>
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<tr>
<td>Miscellaneous Equipment</td>
<td>17,200</td>
<td>2,400</td>
<td>(14,800)</td>
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<td>Total Purchases of Fixed Assets</td>
<td>120,000</td>
<td>122,000</td>
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<td><strong>WORK IN PROGRESS</strong></td>
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<tr>
<td>WIP-Operating</td>
<td>78,738</td>
<td>43,263</td>
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<td>WIP-Construction</td>
<td>1,409,159</td>
<td>1,134,311</td>
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<td>Total Work in Progress</td>
<td>1,487,897</td>
<td>1,177,574</td>
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<td><strong>CHANGE IN RESTRICTED FUNDS</strong></td>
<td>982,767</td>
<td>913,548</td>
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<td><strong>PROJECT DEVELOPMENT</strong></td>
<td>2,143,449</td>
<td>2,259,488</td>
<td>116,039</td>
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<td><strong>DEBT SERVICE</strong></td>
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<tr>
<td>Bonds Paid</td>
<td>2,525,002</td>
<td>2,755,411</td>
<td>230,409</td>
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<td>Loans Paid</td>
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<td>494,408</td>
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<tr>
<td>General Loans Paid</td>
<td>270,000</td>
<td>450,000</td>
<td>180,000</td>
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<td>Total Debt Service</td>
<td>3,289,402</td>
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<td><strong>TOTAL FUNDS APPLIED</strong></td>
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<td>8,172,428</td>
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<td><strong>NET CHANGE IN FUND BALANCE</strong></td>
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<td>161,288</td>
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## SALARIES & WAGES DETAIL

### STAFF TECHNICAL ASSISTANCE:

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>STA - SUPERVISION</td>
<td>414,838</td>
<td>377,368</td>
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<td>STA - CLERICAL</td>
<td>134,193</td>
<td>131,705</td>
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<td>STA/SUP- TWCA</td>
<td>20,149</td>
<td>22,516</td>
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<td>STA/CLR- PUBLIC INFORM</td>
<td>83,383</td>
<td>82,834</td>
<td>(549)</td>
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<td>STA/SUP- PUBLIC INFORM</td>
<td>49,194</td>
<td>49,522</td>
<td>328</td>
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<tr>
<td>OVT- STAFF PUBLIC INFORM</td>
<td>15,187</td>
<td>7,928</td>
<td>(7,259)</td>
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Total STAFF TECHNICAL ASSISTANCE: 716,943 vs 671,872 (45,071)

### SUPERVISION:

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>SUPERVISION</td>
<td>664,116</td>
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<td>SUP- ANALYTICAL</td>
<td>60,946</td>
<td>94,757</td>
<td>33,811</td>
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<td>SUP- SUPPORT</td>
<td>54,045</td>
<td>30,423</td>
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<td>SUP- RRWDS PIPELINE</td>
<td>3,529</td>
<td>3,547</td>
<td>18</td>
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<td>SUP- GPP PIPELINE</td>
<td>3,001</td>
<td>3,017</td>
<td>16</td>
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<td>SUP- GV RECREATION</td>
<td>4,437</td>
<td>4,459</td>
<td>22</td>
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<td>SUP- LAKEWOOD RECREATION</td>
<td>3,487</td>
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<td>SUP- SAFETY &amp; TRAINING</td>
<td>11,231</td>
<td>5,302</td>
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<td>SUP- IH35 PIPELINE</td>
<td>598</td>
<td>597</td>
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<td>SUP- GROUND WATER SYSTEM</td>
<td>26,870</td>
<td>26,926</td>
<td>56</td>
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<td>SUP- PUBLIC INFORM</td>
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<td>10,934</td>
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Total SUPERVISION: 893,201 vs 766,638 (126,563)

### OPERATING LABOR:

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>CLERICAL</td>
<td>108,841</td>
<td>106,476</td>
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<td>403,148</td>
<td>383,963</td>
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<td>REG- MISC LABOR</td>
<td>83,942</td>
<td>104,800</td>
<td>20,858</td>
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<td>CLR- OPERATING LABOR</td>
<td>19,481</td>
<td>26,578</td>
<td>7,097</td>
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<tr>
<td>REG- CHLORIDE SAMPLES LABOR</td>
<td>40,338</td>
<td>40,591</td>
<td>253</td>
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<tr>
<td>REG- LABORATORY LABOR</td>
<td>13,592</td>
<td>13,338</td>
<td>(254)</td>
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<tr>
<td>REG- GV RECREATION LABOR</td>
<td>267</td>
<td>446</td>
<td>179</td>
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<tr>
<td>REG- LAKEWOOD REC LABOR</td>
<td>53,719</td>
<td>44,357</td>
<td>(9,363)</td>
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<td>REG- SAFETY &amp; TRAINING</td>
<td>9,152</td>
<td>6,146</td>
<td>(3,006)</td>
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<td>REG- IH35 PIPELINE LABOR</td>
<td>23,867</td>
<td>31,902</td>
<td>8,035</td>
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<td>REG- GROUND WATER SYSTEM</td>
<td>15,257</td>
<td>19,723</td>
<td>4,466</td>
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<td>REG- PUBLIC INFORM LABOR</td>
<td>35,141</td>
<td>8,015</td>
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<td>OVT- OPERATING LABOR</td>
<td>41,424</td>
<td>42,887</td>
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<td>OVT- WATER GATES</td>
<td>1,616</td>
<td>1,581</td>
<td>(35)</td>
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<tr>
<td>OVT- LABORATORY LABOR</td>
<td>1,616</td>
<td>1,581</td>
<td>(35)</td>
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<tr>
<td>OVT- LAKEWOOD REC</td>
<td>8,828</td>
<td>8,111</td>
<td>(718)</td>
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<td>OVT- SAFETY &amp; TRAINING LBR</td>
<td>3,019</td>
<td>5,727</td>
<td>2,708</td>
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<tr>
<td>REG- WORKING HOL LAKEWOOD REC</td>
<td>3,863</td>
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### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

**FY 2009 BUDGET** | **FY 2010 BUDGET** | **FY 2009-2010 DIFFERENCE**
---|---|---

**Total OPERATING LABOR** | $863,247 | $850,082 | $(13,165)

**MAINTENANCE & REPAIR**

**M&R-LABOR:**
- REG/LBR- RRWDS PIPELINE: $45,295 | $47,434 | $2,139
- REG/LBR- GPP PIPELINE: $23,225 | $24,027 | $802
- REG/LBR- G.V. RECREATION: $18,738 | $19,423 | $685
- REG/LBR- LAKEWOOD REC.: $39,669 | $41,945 | $2,276
- REG/LBR- IH35 PIPELINE: $8,213 | $8,213 | 0
- REG/LBR- GROUND WATER SYSTEM: $8,281 | $4,144 | $(4,137)
- REG/LBR- COMAL CO.RAIN TELEMET: $8,561 | $8,346 | $(215)
- REG/LBR- KENDAL CO.RAIN TELEME: $8,561 | $8,346 | $(215)
- REG/LBR- KERR CO RAIN TELEMETR: $8,561 | $8,346 | $(215)
- REG/LBR- GUAD.CO.RAIN TELEMETR: $8,561 | $8,346 | $(215)
- REG/LBR- OTHER: $8,476 | $261,179 | $252,703

**Total M&R-LABOR** | **430,368** | **431,533** | **1,166**

**M&R-OVERTIME:**
- OVT/LBR- RRWDS PIPELINE: $(3,503) | $(3,523) | $(21)
- OVT/LBR- GPP PIPELINE: $(1,932) | $(1,943) | $(11)
- OVT/LBR- G.V. RECREATION: $1,369 | $3,475 | $2,106
- OVT/LBR- LAKEWOOD REC.: $(2,943) | $(2,943) | 0
- OVT/LBR- OTHER: $22,015 | $23,427 | $1,412

**Total M&R-OVERTIME** | **32,529** | **32,336** | **(193)**

**Total MAINTENANCE & REPAIR** | **462,897** | **463,869** | **972**

**WORK IN PROGRESS**

**WIP-STAFF:**
- REGIONAL RAW WTR DS-STAFF: $45,380 | $48,070 | $2,691
- KYLE/MONARCH DELVRY PNTS-STAFF: $8,583 | $2,046 | $(6,536)
- CONST IH35 PIPELINE-STAFF: $49,055 | $3,069 | $(45,986)

**Total WIP-STAFF** | **103,017** | **53,186** | **(49,831)**

**WIP-SUPERVISION:**
- MISC WIP CONST-SUPERV: $572 | $572 | 0
- REGIONAL RAW WTR DS-SUPERV: $9,422 | $9,422 | 0
- DEMOLISH MEANS HOUSE-SUPERV: $578 | $578 | 0
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET

GUADALUPE-BLANCO RIVER AUTHORITY
WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>Total WIP-SUPERVISION</strong></td>
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<td>(1,322)</td>
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<td>DEMOLISH MEANS HOUSE-LABOR</td>
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<td><strong>Total WIP-LABOR</strong></td>
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<td>1,308</td>
<td>(13)</td>
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<td><strong>Total WORK IN PROGRESS</strong></td>
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<td>64,494</td>
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<td><strong>PROJECT DEVELOPMENT</strong></td>
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<td><strong>PD-STAFF:</strong></td>
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<td>CRP-PUBLIC PART-STAFF</td>
<td>2,465</td>
<td>4,807</td>
<td>2,342</td>
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<td>WIMBERLEY/WW-STAFF</td>
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<td>14,000</td>
<td>5,009</td>
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<td>319 RIVER NETWORK-STAFF</td>
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<td>2,360</td>
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<td>JOHNSON RANCH RETAIL-STAFF</td>
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<td>WS RATE CASE- STAFF</td>
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<td>N.B. AREA WWTP-STAFF</td>
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<td>2,046</td>
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<td>WINFIELD-STAFF</td>
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<td>CANYON GORGE PROJECT-STAFF</td>
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<td>LAKE MGMT&amp;AQUATIC CNTRL-STAFF</td>
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<td>4,092</td>
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<td>PLUM CREEK OUTREACH-STAFF</td>
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<td>EXELON WATER PROJECT-STAFF</td>
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<td>88,798</td>
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<td>WIMBERLEY WATER- STAFF</td>
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<td>9,489</td>
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<td>MID BASIN PROJECT-STA</td>
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<td>GERONIMO CREEK WPP-STAFF</td>
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<td>BUD W/O/CLEAN RIVERS PROGRAM</td>
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<td><strong>Total PD-STAFF</strong></td>
<td>132,366</td>
<td>216,186</td>
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<td>CRP-PROJ ADMIN-NON GEN EMPL</td>
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<td>CRP-QO MONIT-NON GEN EMPL</td>
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<td>12,227</td>
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<td>4,608</td>
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<td>CRP-ISSUES &amp; CAUSE-NON GEN EM</td>
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<td>4,573</td>
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<td>GBRA UNIVERSITY-NON GENERAL EM</td>
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<td>319 RIVER NETWORK-NON GENERAL</td>
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<td>LAKE LOADING IMPLEM-NON GENERA</td>
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**SECTION E**
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<th>FY 2009 BUDGET</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<td>MITIGATION BANK FEAS-NON GENER</td>
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<td>2,174</td>
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<td>3,624</td>
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<td>MISC PROJ DEV-NON GEN EMPL</td>
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<td>CANYON SEASONAL POOL-NON GEN E</td>
<td>2,205</td>
<td>3,624</td>
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<td>BEXAR MET PETITION-NON GEN EM</td>
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<td>USACE CNYN LK BOAT RAMPS-NON G</td>
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<td>WIMBERLEY WATER- NON-GEN EM</td>
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<td>CALHOUN CNTY SUPPLY STUDY-NONG</td>
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<td>EXELON LAND/ROW-NON GEN EMPL</td>
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<td>16,561</td>
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<td>EXELON LAND/ROW CCR-NON GENER</td>
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<td>GERVINIMO CREEK WPP-NON GEN EM</td>
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<td>COL CRK GAINLOSS STDY-NON GEN</td>
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<td>49,959</td>
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Total PD-SUPERVISION & LABOR                           | 268,158        | 313,924        | 45,766                  |

Total PROJECT DEVELOPMENT                               | 400,525        | 530,111        | 129,586                 |

TOTAL SALARIES & WAGES                                  | 3,441,723      | 3,347,067      | (94,656)                |
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<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>(215)</td>
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<td>(215)</td>
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<td>OVT/LBR- GPP PIPELINE</td>
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<td>1,932</td>
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<td>2,880</td>
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<tr>
<td>M&amp;R/MAT- NON POT WTR SYSTEM</td>
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<td>M&amp;R/MAT- MOTORS</td>
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<td>M&amp;R/MAT- FILTERS</td>
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<td>2,400</td>
<td>1,200</td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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<th>Item Description</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>M&amp;R/MAT- HEADQTRS GROUNDS</td>
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<td>2,500</td>
<td>(300)</td>
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<td>M&amp;R/MAT- SHOP BLDG/POLE BA</td>
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<td>(2,200)</td>
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<td>M&amp;R/MAT- SM EQUIP &amp; TOOLS</td>
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<td>(720)</td>
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**SERVICES:**

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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>M&amp;R/SER- ALL TERRAIN VHCL</td>
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### Project Development

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## GUADALUPE-BLANCO RIVER AUTHORITY
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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## FY 2010 BUDGET
## FY 2009-2010 DIFFERENCE

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**GUADALUPE-BLANCO RIVER AUTHORITY**  
**WATER RESOURCES DIVISION - WORKPLAN AND BUDGET**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

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### Guadalupe-Blanco River Authority

#### Water Resources Division - Workplan and Budget

**Fiscal Year Ending August 31, 2010**

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## WATER RESOURCES DIVISION - WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**

**FISCAL YEAR ENDING AUGUST 31, 2010**

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## GUADALUPE-BLANCO RIVER AUTHORITY
### WATER RESOURCES DIVISION - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

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## Guadalupe-Blanco River Authority
### Water Resources Division - Workplan and Budget
#### Fiscal Year Ending August 31, 2010

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GUADALUPE-BLANCO RIVER AUTHORITY  
WATER RESOURCES DIVISION - WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010

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<td>132,594</td>
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<tr>
<td>BUD W/O-LAKE MGMT</td>
<td>(70,322)</td>
<td>70,322</td>
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<tr>
<td>BUD W/O-S.B.1 PHASE 2</td>
<td>(28,798)</td>
<td>28,798</td>
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<tr>
<td>BUD W/O-WATER SUPPLY ALTERNAT</td>
<td>(49,959)</td>
<td>49,959</td>
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<td>BUD W/O-GORGE</td>
<td>(24,429)</td>
<td>24,429</td>
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<tr>
<td>BUD W/O-MIDBASIN PROJECT</td>
<td>(100,872)</td>
<td>100,872</td>
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<td>BUD W/O-APPLIC UNAPPROP FLOW</td>
<td>(77,727)</td>
<td>77,727</td>
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<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<tr>
<td>------------------------------</td>
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<td>2,259,488</td>
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## WIP - OPERATING

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<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>MISC WIP OPER-SUPERV</td>
<td>572</td>
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<tr>
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<td>OFFICE IMPROVEMENTS-SERVICE</td>
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<td><strong>Total</strong></td>
<td></td>
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<tr>
<td>GOGGINS /WHITMIRE-MISC-W/O</td>
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</tr>
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<td><strong>Total</strong></td>
<td></td>
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<td><strong>(35,000)</strong></td>
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<tr>
<td>SIPHON GATE IMPROVMTS-SERVICE</td>
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<td><strong>Total</strong></td>
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<tr>
<td>CANAL CRSG D/S DIV GATES-SERVIC</td>
<td></td>
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<tr>
<td>CANAL CRSG D/S DIV GATES-MATERIALS</td>
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<td>DEMOLISH MEANS HOUSE-A&amp;G</td>
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<td><strong>Total</strong></td>
<td></td>
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<td><strong>3,263</strong> (21,737)</td>
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<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td></td>
<td><strong>78,738</strong></td>
<td><strong>43,263</strong> (35,475)</td>
</tr>
</tbody>
</table>
## WATER RESOURCES DIVISION - WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

### WIP - CONSTRUCTION

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>SUNFIELD IH35 DELIV PNT-TRAVEL</td>
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</tr>
<tr>
<td>SUNFIELD IH35 DELIV PNT-CONST</td>
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<tr>
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<tr>
<td>SUNFIELD IH35 DELIV PNT-MISC</td>
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### REGIONAL RAW WTR DS

<table>
<thead>
<tr>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>1,500</td>
</tr>
<tr>
<td>REGIONAL RAW WTR DS-PROF FEE</td>
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<td>100,000</td>
<td>50,000</td>
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<td>500</td>
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<tr>
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### KYLE/MONARCH DELVRY PNTS

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<th>FY 2009-2010 Difference</th>
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<td>KYLE/MONARCH DELVRY PNTS-STAFF</td>
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<td>KYLE/MONARCH DELVRY PNTS-A&amp;G</td>
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<td>(500)</td>
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<tr>
<td>KYLE/MONARCH DLVRY PNTS-PRO FE</td>
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<td>(2,500)</td>
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<tr>
<td>KYLE/MONARCH DELVRY PNTS-MATL</td>
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<td>KYLE/MONARCH DELVRY PNTS-MISC</td>
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### CONST IH35 PIPELINE

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<th>FY 2009-2010 Difference</th>
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<tr>
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<td>FY 2009-2010 Difference</td>
</tr>
<tr>
<td>----------------------------------</td>
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<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
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<td>(1,000)</td>
<td></td>
</tr>
<tr>
<td>CONST IH35 PIPELINE-PROF FEE</td>
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<td>(25,000)</td>
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<tr>
<td>CONST IH35 PIPELINE-CONST</td>
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<td>(300,000)</td>
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</tr>
<tr>
<td>CONST IH35 PIPELINE-MISC</td>
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<td>(5,000)</td>
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<td><strong>Total</strong></td>
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<td>AUTOMOBILE &amp; HEAVY EQUIPMENT</td>
<td>FY 2010 BUDGET</td>
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<td></td>
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<tr>
<td>-------------------------------------------------</td>
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<td></td>
</tr>
<tr>
<td>REPLACEMENT DIVERSION TRUCK</td>
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<td>TANDEM AXLE TRAILER</td>
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<tr>
<td>1TON CREWCAB TRUCK</td>
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<td><strong>Total AUTO &amp; HEAVY EQUIPMENT</strong></td>
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<table>
<thead>
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<tbody>
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<td>BOD METER &amp; PROBE UPGRADE</td>
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<td>IO chromatoGRAPH w/AUTOSAMPLER</td>
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<tr>
<td>OIL &amp; GREASE CONTROLLER</td>
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<td>SYNERGY WATER CONDITIONING SYSTEM</td>
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<td>180C OVEN</td>
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<td>CL-17 ON-LINE CHLORINE MONITOR</td>
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<td><strong>Total LABORATORY EQUIPMENT</strong></td>
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<table>
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<th>MISCELLANEOUS EQUIPMENT</th>
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<tr>
<td>SHOP WELDER</td>
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<tr>
<td><strong>Total MISCELLANEOUS EQUIPMENT</strong></td>
<td><strong>2,400</strong></td>
</tr>
</tbody>
</table>

**TOTAL CAPITAL ADDITIONS**                      | **122,000**    |
The Western Canyon Water Treatment Plant, which began delivering treated water to customers on April 3, 2006, uses water from Canyon Reservoir to provide a firm supply of treated drinking water to area communities and water systems. Some of these customers, as well as many other area residents, depend upon wells drilled into the groundwater supplies of the Edwards and Trinity Aquifers. Some wells experience water quality and quantity problems during low rainfall or drought, and the Western Canyon water helps to supplement these sources.

The facility consists of a raw water intake at Comal Park on Canyon Lake, a 10 mgd micro-filtration water treatment plant at Startz Hill, two booster pump stations, and approximately 45 miles of raw and treated water pipelines. The employees at the plant are also responsible for monitoring the customer delivery points along the treated water transmission pipeline with the use of a SCADA (control and monitoring) system.

- Service Provided: Water treatment
- Location: Canyon Lake, TX
- Startup Operation Date: 2006
- Service Area: Comal & Kendall Co., TX
- Capacity: 10mgd
- # of Current Employees: 8
- Budgeted Revenue: $3,354,166
Guadalupe-Blanco River Authority
Western Canyon Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Upper Basin *

Division Manager - Comal/Kendall Counties *

Western Canyon

- Plant Manager
- Electrical/Instrumentation Technician
- Operators (4)
- Senior Operator
- Distribution/Plant Operator (2)

* GBRA employee from another Division
## Staffing Summary

<table>
<thead>
<tr>
<th>Western Canyon</th>
<th># of Authorized Positions (FTE)</th>
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<tr>
<td></td>
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<tr>
<td>Plant Manager</td>
<td>1</td>
</tr>
<tr>
<td>Electrical/Instrumentation Technician</td>
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</tr>
<tr>
<td>Operator</td>
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<tr>
<td>Senior Operator</td>
<td>1</td>
</tr>
<tr>
<td>Distribution/Plant Operator</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>9</strong></td>
</tr>
</tbody>
</table>

Changes from FY 2008 to FY 2009
Distribution Operator position changed to Distribution/Plant Operator.

Changes from FY 2009 to FY 2010
Distribution Lead Operator was changed to Senior Operator.
Budget Summary

Division: **Western Canyon**

**Description**

The Western Canyon Water Treatment Plant System, which began sending treated water to customers on April 3, 2006, is responsible for operating the raw water pump station located at Canyon Lake, the raw water pipeline, the water treatment plant, the treated water transmission pipeline, the Amman Road booster pump station and the FM 3351 booster pump station. The Western Canyon Water Treatment Plant is also monitoring the customer delivery points along the treated water transmission pipeline via SCADA. Customers of the Western Canyon Water Treatment Plant include San Antonio Water System, City of Fair Oaks Ranch, City of Boerne, City of Bulverde, Tapatio Springs/Kendall County Utility Company, Johnson Ranch and Cordillera Ranch.

The Cordillera Water Distribution System is responsible for operating the Cordillera Ranch Subdivision retail water system.

The Cordillera Waste Water Treatment System is responsible for operating the Cordillera Ranch Subdivision sewer system including the collection system and the individual sewer grinder pumps for each house.

The Comal Trace Water System was purchased by GBRA in December of 2006. The Comal Trace Water Distribution system is responsible for operating the distribution system, wells and pump station.

The Johnson Ranch Water Distribution System began operations in June of 2009. Currently, only the Johnson Ranch Elementary School is receiving water service at this time.

**Objectives**

The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.
WATER RESOURCE MANAGEMENT GOAL

**Western Canyon WTP**
To … use water efficiently by coordinating raw and treated water deliveries with no unscheduled downtime.

To … complete work plan tasks within 90% of budget projections.

**Cordillera WDS**
To … oversee/inspect water construction projects to ensure quality construction and to optimize the use of water wells and provide customers reminders to customers regarding water conservation.

**Cordillera WWTP**
To … oversee/inspect wastewater construction projects to ensure quality construction.

**Comal Trace WDS**
To … optimize the use of water wells and provide reminders to customers regarding water conservation.

WATER QUALITY GOAL

**Western Canyon WTP**
To … meet or exceed Texas Commission on Environmental Quality and Environmental Protection Agency water quality requirements.

To … meet or exceed all water quality goals as outlined in the System’s work plan and contract documents.

To … continue the reduction of T.H.M. formation through treatment techniques and testing.

**Cordillera WDS**
To … meet or exceed Texas Commission on Environmental Quality and Environmental Protection Agency water quality requirements.

**Cordillera WWTP**
To … meet or exceed Texas Commission on Environmental Quality and Environmental Protection Agency wastewater quality requirements.
Comal Trace WDS
To … meet or exceed Texas Commission on Environmental Quality and Environmental Protection Agency wastewater quality requirements.

PUBLIC SERVICES GOAL

Western Canyon WTP
To … supply high quality potable water in quantities requested by the Customers and as outlined in the Customer contracts.

To … remain aware of local issues as related to water quality.

Cordillera WDS
To … meet with Cordillera owners twice per year to discuss Cordillera water system operations.

Cordillera WWTP
To … meet with Cordillera owners twice per year to discuss Cordillera wastewater operations.

Comal Trace WDS
To … meet with Comal Trace Home Owners Association Board once per year to discuss Comal Trace water operations.

ECONOMIC DEVELOPMENT GOAL

Western Canyon WTP
To … deal with all individuals we come into contact with as a potential customer.

To … assist in studies for delivering high quality potable water to entities located in the Plant service area.

To … maintain the plant as a “show place” and produce superior water.

To … participate in volunteer efforts in our community.

Cordillera WDS
To … deal with all individuals we come into contact with as a potential customer.

Cordillera WWTP
To … deal with all individuals we come into contact with as a potential customer.

Comal Trace WDS
To … deal with all individuals we come into contact with as a potential customer.
TECHNICAL ASSISTANCE AND SUPPORT GOAL

Western Canyon WTP
To … work toward a maximum degree of water treatment training, licensing and certification for all employees.

To … provide assistance in regional potable water quality and supply studies.

Cordillera WDS
To … work toward a maximum degree of water treatment training, licensing and certification for all employees.

To … provide assistance in regional potable water quality and supply studies.

Cordillera WWTP
To … work toward a maximum degree of wastewater treatment training, licensing and certification for all employees.

To … provide assistance in regional potable water quality and wastewater service studies.

Comal Trace WDS
To … work toward a maximum degree of water treatment training, licensing and certification for all employees.

To … provide assistance in regional potable water quality and supply studies.

COMMUNICATION AND EDUCATION

Western Canyon WTP
To … maintain a positive public image and professional attitude.

To … host educational tours and serve as a TEEX training location as requested.

To … operate in a team environment that allows for efficient internal and external communications.

Cordillera WDS
To … provide all Customers with the annual Consumer Confidence Report that outlines the quality of their drinking water.
Cordillera WWTP
To … host educational tours at the Cordillera WWTP.

Comal Trace WDS
To … provide all Customers with the annual Consumer Confidence Report that outlines the quality of their drinking water.
Budget Summary

REVENUES - Western Canyon

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
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<th>FY 2010 Budget</th>
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<tr>
<td>Pollution &amp; Industrial Financing Power Sales</td>
<td>3,726,909</td>
<td>3,758,402</td>
<td>3,798,166</td>
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<tr>
<td>Water Sales &amp; Lake Operations</td>
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<td>3,758,402</td>
<td>3,798,166</td>
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<tr>
<td>Recreation &amp; Land Use</td>
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<td>0%</td>
<td>0%</td>
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<tr>
<td>Laboratory Services</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Rentals</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>50,490</td>
<td>87,840</td>
<td>95,040</td>
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<tr>
<td>Laboratory Services</td>
<td>50,490</td>
<td>87,840</td>
<td>95,040</td>
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<tr>
<td>Rentals</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
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<tr>
<td>Administrative &amp; General</td>
<td>460,118</td>
<td>272,270</td>
<td>150,158</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>460,118</td>
<td>272,270</td>
<td>150,158</td>
</tr>
<tr>
<td>Interest Income</td>
<td>4,237,517</td>
<td>4,119,031</td>
<td>4,043,364</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>4,237,517</td>
<td>4,119,031</td>
<td>4,043,364</td>
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<tr>
<td>Interest Income</td>
<td>9,656</td>
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<td>Grand Total Revenues</td>
<td>4,247,173</td>
<td>4,119,031</td>
<td>4,043,964</td>
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Budget Summary

EXPENSES - Western Canyon

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<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
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<tr>
<td>Personnel</td>
<td>664,335</td>
<td>818,203</td>
<td>733,088</td>
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<td>Operating Expenses</td>
<td>2,515,029</td>
<td>2,681,765</td>
<td>2,743,566</td>
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<td>Maintenance &amp; Repairs</td>
<td>450,595</td>
<td>360,489</td>
<td>312,419</td>
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<td>Administrative &amp; General</td>
<td>154,369</td>
<td>185,709</td>
<td>165,297</td>
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<td>Total Operating Expenses</td>
<td>3,784,328</td>
<td>4,046,166</td>
<td>3,954,370</td>
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<td>Interest Expense</td>
<td>126,448</td>
<td>83,500</td>
<td>126,500</td>
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<tr>
<td>Capital Outlay</td>
<td>56,000</td>
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<td>Debt Service</td>
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<td>Grand Total Expenses</td>
<td>3,966,776</td>
<td>4,164,666</td>
<td>4,080,870</td>
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</tbody>
</table>
WESTERN CANYON DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
Western Canyon Division
Western Canyon Water Treatment Plant System
Operating Plan For Fiscal Year Ending 8/31/10

BACKGROUND
The Western Canyon Water Treatment Plant System, which began sending treated water to customers on April 3, 2006, is responsible for operating the Raw Water pump station located at Canyon Lake, the raw water pipeline, the water treatment plant, the treated water transmission pipeline, the Amman Road booster pump station and the FM 3351 booster pump station. The Western Canyon Water Treatment Plant is also monitoring the customer delivery points along the treated water transmission pipeline via SCADA. Customers of the Western Canyon Water Treatment Plant include San Antonio Water System, City of Fair Oaks Ranch, City of Boerne, City of Bulverde, Tapatio Springs/Kendall County Utility Company, Cordillera Ranch and Johnson Ranch.

REVENUE SOURCES AND TRENDS
Revenues are obtained through monthly water service fees to the wholesale customers. The rate charged to the customers is projected to remain the same at 92¢ per thousand gallons. This reflects GBRA’s efforts to prioritize projects and hold operating costs at or below their FY 2009 amounts where possible in order to assist our customers during the current economic downturn.

CAPITAL ADDITIONS AND OPERATING EXPENSES
Capital additions include $100,000 for the construction of a new Clean In Place Chemical (CIP) basin and $4,500 for a new CIP pump. Funds for the CIP pump will be provided from customer revenues while the CIP basin will be constructed using funds accumulated within this operation during previous years.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality water licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. Personnel will also attend the Texas Water Utilities Association training, as well as, attend electrical training classes throughout the year. In-house training programs will be held on first aid, CPR, hazard communications and team training.

FUND BALANCE
Funds for the above listed capital additions and maintenance projects in addition to all of the other operating expenditures that are summarized in the following pages will be provided from revenues from customer billings as well as funds accumulated in prior years. In the upcoming FY 2010, GBRA has budgeted revenue to equal total expenditures therefore; the net change in fund balance for FY 2010 is $0.
<table>
<thead>
<tr>
<th>OPERATING REVENUES</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER SALES &amp; LAKE OPERATIONS:</td>
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<tr>
<td>W.C.-PLANT O&amp;M</td>
<td>3,354,166</td>
<td>3,354,166</td>
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<tr>
<td>Total WATER SALES &amp; LAKE OPERATIONS</td>
<td>3,354,166</td>
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<tr>
<td>TOTAL OPERATING REVENUES</td>
<td>3,354,166</td>
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<table>
<thead>
<tr>
<th>OPERATING EXPENSES</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>17,792</td>
<td>22,397</td>
<td>4,605</td>
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<tr>
<td>SUPERVISION</td>
<td>95,315</td>
<td>82,247</td>
<td>(13,068)</td>
</tr>
<tr>
<td>LABOR</td>
<td>225,300</td>
<td>215,942</td>
<td>(9,358)</td>
</tr>
<tr>
<td>Total OPERATING SALARIES &amp; WAGES</td>
<td>338,407</td>
<td>320,586</td>
<td>(17,821)</td>
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<tr>
<td>EMPLOYEE EXPENSES &amp; BENEFITS:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>8,000</td>
<td>4,000</td>
<td>(4,000)</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>162,728</td>
<td>165,792</td>
<td>3,065</td>
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<td>Total EMPLOYEE EXPENSES &amp; BENEFITS</td>
<td>170,728</td>
<td>169,792</td>
<td>(935)</td>
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</table>

<table>
<thead>
<tr>
<th>OPERATING SUPPLIES &amp; SERVICES:</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>15,000</td>
<td>15,500</td>
<td>500</td>
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<tr>
<td>EQUIPMENT RENTAL</td>
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<td>2,000</td>
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<td>DUES AND MEMBERSHIPS</td>
<td>700</td>
<td>700</td>
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<td>PUBLICATIONS AND BOOKS</td>
<td>500</td>
<td>100</td>
<td>(400)</td>
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<td>SMALL TOOLS EXPENSE</td>
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<td>(1,000)</td>
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<td>TRACTORS AND EQUIPMENT</td>
<td>1,222</td>
<td>1,500</td>
<td>278</td>
</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>7,000</td>
<td>3,500</td>
<td>(3,500)</td>
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<td>PROCESS/SPECIAL OPERATING</td>
<td>995</td>
<td>500</td>
<td>(495)</td>
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<td>BIOSOLIDS DISPOSAL COSTS</td>
<td>120,000</td>
<td>185,000</td>
<td>65,000</td>
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<td>TRAINING EXPENSES</td>
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<td>7,000</td>
<td>(7,325)</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
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<td>7,000</td>
<td>(5,252)</td>
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<tr>
<td>SECURITY EXPENSE</td>
<td>500</td>
<td>500</td>
<td>0</td>
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<tr>
<td>POWER &amp; UTILITIES-TREATED WTR</td>
<td>460,000</td>
<td>460,000</td>
<td>0</td>
</tr>
<tr>
<td>POWER &amp; UTILITIES-RAW WATER</td>
<td>780,000</td>
<td>780,000</td>
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<tr>
<td>POWER &amp; UTILITIES-AMMAN RD</td>
<td>168,000</td>
<td>168,000</td>
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<td>POWER &amp; UTILITIES-FM3351</td>
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<td>AUXILLARY POWER EXPENSE</td>
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<td>500</td>
<td>(1,500)</td>
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<tr>
<td>CHLORINE</td>
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<td>18,000</td>
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<td>ALUM/FERRIC/CITRIC ACID</td>
<td>354,822</td>
<td>275,000</td>
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<tr>
<td>SODIUM BISULFATE</td>
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GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010 

050 - WESTERN CANYON WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAUSTIC</td>
<td>50,000</td>
<td>40,000</td>
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<tr>
<td>SODIUM HYPOCHLORITE</td>
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<td>30,000</td>
<td>(5,000)</td>
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<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>70,000</td>
<td>60,000</td>
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<tr>
<td>C.I.P. DISPOSAL EXPENSES</td>
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<td>73,100</td>
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<td>PROFESSIONAL FEES</td>
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<td>30,000</td>
<td>(15,000)</td>
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<td>CONTRACT LABOR</td>
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<td>5,000</td>
<td>(5,000)</td>
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<td>INSPECTION FEES</td>
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<td>2,500</td>
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<td>COMMUNICATIONS</td>
<td>14,020</td>
<td>11,000</td>
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<td>OFFICE SUPPLIES &amp; EXPENSES</td>
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<td>4,000</td>
<td>(500)</td>
</tr>
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<td>COMPUTER SUPPLIES &amp; SERVICE</td>
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<td>5,143</td>
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<tr>
<td>BANK SERVICE FEES</td>
<td>3,100</td>
<td>3,100</td>
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<tr>
<td>INSURANCE EXPENSE</td>
<td>38,350</td>
<td>47,496</td>
<td>9,146</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
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<td>3,000</td>
<td>(2,000)</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>2,436,429</strong></td>
<td><strong>2,438,139</strong></td>
<td><strong>1,710</strong></td>
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</table>

<table>
<thead>
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<th>MAINTENANCE &amp; REPAIR</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tr>
<td>LABOR</td>
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<td>83,785</td>
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<td>75,739</td>
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<td>SERVICES</td>
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<td>132,704</td>
<td>1,204</td>
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<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>271,082</strong></td>
<td><strong>292,228</strong></td>
<td><strong>21,146</strong></td>
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<th>TOTAL OPERATING &amp; MAINTENANCE</th>
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<th>FY 2009-2010 Difference</th>
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<td><strong>3,216,646</strong></td>
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<td><strong>4,101</strong></td>
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<th>ADMINISTRATIVE &amp; GENERAL:</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>133,520</td>
<td>129,399</td>
<td><strong>(4,121)</strong></td>
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<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>133,520</strong></td>
<td><strong>129,399</strong></td>
<td><strong>(4,121)</strong></td>
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</table>

<table>
<thead>
<tr>
<th>TOTAL OPERATING EXPENSES</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3,350,166</strong></td>
<td></td>
<td></td>
<td><strong>(20)</strong></td>
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</table>

<table>
<thead>
<tr>
<th>NET OPERATING INCOME</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td><strong>4,000</strong></td>
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### 050 - WESTERN CANYON WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>3,354,166</td>
<td>3,354,166</td>
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<tr>
<td>OPERATING EXPENSES</td>
<td>(3,350,166)</td>
<td>(3,350,166)</td>
<td>20</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
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<td>4,020</td>
<td>20</td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
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<td></td>
</tr>
<tr>
<td>INTEREST INCOME:</td>
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</tr>
<tr>
<td>INT ON OPERATING FUNDS</td>
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<td>480</td>
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<tr>
<td>Total INTEREST INCOME</td>
<td>480</td>
<td>480</td>
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<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
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<tr>
<td>CHANGE IN RESTRICTED FUNDS</td>
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<tr>
<td>190,000</td>
<td>100,000</td>
<td>(90,000)</td>
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<tr>
<td>INTERFUND LOANS</td>
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<td>DEBT CAPITAL</td>
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<td>TOTAL FUNDS AVAILABLE</td>
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<td>(89,500)</td>
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<td>PURCHASES OF FIXED ASSETS</td>
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<td>STRUCTURES &amp; IMPROVEMENTS</td>
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<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
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<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
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<tr>
<td>WORK IN PROGRESS</td>
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</tr>
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<td>WIP-OPERATING</td>
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<td>Total WORK IN PROGRESS</td>
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<td>PROJECT DEVELOPMENT</td>
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<tr>
<td>DEBT SERVICE</td>
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<tr>
<td>TOTAL FUNDS APPLIED</td>
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<td>(89,500)</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td></td>
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</table>
## Workplan and Budget

**Guadalupe-Blanco River Authority**

**Fiscal Year Ending August 31, 2010**

### 050 - Western Canyon WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries &amp; Wages</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Staff Technical Assistance:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- Supervision</td>
<td>8,811</td>
<td>13,122</td>
<td>4,311</td>
</tr>
<tr>
<td>STA- Clerical</td>
<td>8,981</td>
<td>9,275</td>
<td>293</td>
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<tr>
<td><strong>Total Staff Technical Assistance</strong></td>
<td>17,792</td>
<td>22,397</td>
<td>4,605</td>
</tr>
<tr>
<td><strong>Supervision:</strong></td>
<td></td>
<td></td>
<td>(13,068)</td>
</tr>
<tr>
<td>Supervision</td>
<td>95,315</td>
<td>82,247</td>
<td></td>
</tr>
<tr>
<td><strong>Total Supervision</strong></td>
<td>95,315</td>
<td>82,247</td>
<td>(13,068)</td>
</tr>
<tr>
<td><strong>Operating Labor:</strong></td>
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<tr>
<td>Clerical</td>
<td>637</td>
<td>268</td>
<td>(369)</td>
</tr>
<tr>
<td>Reg- Operating Labor</td>
<td>187,999</td>
<td>181,424</td>
<td>(6,575)</td>
</tr>
<tr>
<td>Ovt- Operating Labor</td>
<td>36,684</td>
<td>34,251</td>
<td>(2,413)</td>
</tr>
<tr>
<td><strong>Total Operating Labor</strong></td>
<td>225,300</td>
<td>215,942</td>
<td>(9,358)</td>
</tr>
<tr>
<td><strong>Maintenance &amp; Repair</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-Labor</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reg/Lbr- Other</td>
<td>59,907</td>
<td>69,051</td>
<td>9,143</td>
</tr>
<tr>
<td><strong>Total M&amp;R-Labor</strong></td>
<td>59,907</td>
<td>69,051</td>
<td>9,143</td>
</tr>
<tr>
<td>M&amp;R-Overtime</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ovt/Lbr- Other</td>
<td>18,936</td>
<td>14,735</td>
<td>(4,201)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-Overtime</strong></td>
<td>18,936</td>
<td>14,735</td>
<td>(4,201)</td>
</tr>
<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td>78,843</td>
<td>83,785</td>
<td>4,942</td>
</tr>
<tr>
<td><strong>Work in Progress</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Project Development</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Wages</strong></td>
<td>417,250</td>
<td>404,372</td>
<td>(12,878)</td>
</tr>
</tbody>
</table>
## 050 - WESTERN CANYON WTP

### Maintenance & Repair Detail

#### Labor:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>59,907</td>
<td>69,051</td>
<td>9,143</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>18,936</td>
<td>14,735</td>
<td>(4,201)</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td><strong>78,843</strong></td>
<td><strong>83,785</strong></td>
<td><strong>4,942</strong></td>
</tr>
</tbody>
</table>

#### Material:

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<thead>
<tr>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
<td>1,500</td>
<td>1,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- BUILDING</td>
<td>2,500</td>
<td>2,000</td>
<td>(500)</td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM FEED SYSTEM</td>
<td>7,500</td>
<td>7,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- CLEARWELL</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- H.S. PUMPSTATION</td>
<td>1,500</td>
<td>1,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- PONDS &amp; LAGOONS</td>
<td>3,000</td>
<td>3,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- ELECTRICAL/INSTRUMNT</td>
<td>3,000</td>
<td>3,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- COMPRESSED AIR SYSTEM</td>
<td>2,500</td>
<td>5,500</td>
<td>3,000</td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCK</td>
<td>1,000</td>
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<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIPMENT</td>
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<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- ROADS</td>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- H.S. METER</td>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- SCADA</td>
<td>12,739</td>
<td>12,739</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- MEMBRANE SYSTEM</td>
<td>5,000</td>
<td>17,000</td>
<td>12,000</td>
</tr>
<tr>
<td>M&amp;R/MAT- FLOC</td>
<td>1,500</td>
<td>2,000</td>
<td>500</td>
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<tr>
<td>M&amp;R/MAT- R.W. PUMP STATION</td>
<td>5,500</td>
<td>5,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- T.W. PUMP STATION</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- R.W. TRANS. LINE</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- T.W. TRANS. LINE</td>
<td>4,000</td>
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<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- OTHER</td>
<td>2,500</td>
<td>2,500</td>
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<tr>
<td><strong>Total Material</strong></td>
<td><strong>60,739</strong></td>
<td><strong>75,739</strong></td>
<td><strong>15,000</strong></td>
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#### Services:

<table>
<thead>
<tr>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- GROUNDS</td>
<td>17,500</td>
<td>17,500</td>
<td>0</td>
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<tr>
<td>M&amp;R/SER- BUILDING</td>
<td>5,000</td>
<td>6,500</td>
<td>1,500</td>
</tr>
<tr>
<td>M&amp;R/SER- CHEM FEED SYSTEM</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- CLEARWELL</td>
<td>2,500</td>
<td>2,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- H.S. PUMPSTATION</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- PONDS &amp; LAGOONS</td>
<td>2,500</td>
<td>2,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- ELECTRICAL/INSTRUMNT</td>
<td>10,500</td>
<td>10,000</td>
<td>(500)</td>
</tr>
<tr>
<td>M&amp;R/SER- COMPRESSED AIR SYSTEM</td>
<td>3,000</td>
<td>3,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCK</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- TOOLS &amp; EQUIPMENT</td>
<td>500</td>
<td>500</td>
<td>0</td>
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<tr>
<td>M&amp;R/SER- ROADS</td>
<td>1,500</td>
<td>1,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- H.S. METER</td>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- PREDICTIVE MAINT</td>
<td>10,000</td>
<td>10,000</td>
<td>0</td>
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</table>
### 050 - WESTERN CANYON WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- SCADA</td>
<td>7,500</td>
<td>7,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- MEMBRANE SYSTEM</td>
<td>5,000</td>
<td>7,204</td>
<td>2,204</td>
</tr>
<tr>
<td>M&amp;R/SER- FLOC</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- R.W. PUMP STATION</td>
<td>10,500</td>
<td>10,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- T.W. PUMP STATION</td>
<td>5,000</td>
<td>5,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- R.W. TRANS LINE</td>
<td>7,500</td>
<td>7,500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- T.W. TRANS LINE</td>
<td>25,000</td>
<td>25,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/SER- OTHER</td>
<td>4,500</td>
<td>2,500</td>
<td>(2,000)</td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>131,500</td>
<td>132,704</td>
<td>1,204</td>
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<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>271,082</td>
<td>292,228</td>
<td>21,146</td>
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<tr>
<td>PROJECT DEVELOPMENT</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>LT2E SURFACE WTR MNTG-OTHER</td>
<td>4,000</td>
<td></td>
<td>(4,000)</td>
</tr>
<tr>
<td>Total</td>
<td>4,000</td>
<td></td>
<td>(4,000)</td>
</tr>
<tr>
<td>TOTAL PROJECT DEVELOPMENT</td>
<td>4,000</td>
<td></td>
<td>(4,000)</td>
</tr>
<tr>
<td>WIP - OPERATING</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>-----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>JOHNSON RANCH-SERVICE</td>
<td>140,000</td>
<td></td>
<td>(140,000)</td>
</tr>
<tr>
<td>Total</td>
<td>140,000</td>
<td></td>
<td>(140,000)</td>
</tr>
<tr>
<td>TOTAL WIP - OPERATING</td>
<td>140,000</td>
<td></td>
<td>(140,000)</td>
</tr>
</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010 

WESTERN CANYON WTP

<table>
<thead>
<tr>
<th>FY 2010 BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STRUCTURES &amp; IMPROVEMENTS</strong></td>
</tr>
<tr>
<td>NEW CLEAN-IN-PLACE BASIN</td>
</tr>
<tr>
<td><strong>Total STRUCTURES &amp; IMPROVEMENTS</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>MISCELLANEOUS EQUIPMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>NEW CLEAN-IN-PLACE PUMP</td>
</tr>
<tr>
<td><strong>Total MISCELLANEOUS EQUIPMENT</strong></td>
</tr>
</tbody>
</table>

**TOTAL CAPITAL ADDITIONS** | **104,500**
BACKGROUND
GBRA’s Cordillera Ranch Water System is responsible for operating the Cordillera Ranch Subdivision retail water system.

REVENUE SOURCES AND TRENDS
Revenues are obtained through connection fees for water service, tap fees, monthly water service fees and charges to the Cordillera Ranch developer. Revenues are projected to be $244,578, a slight increase over FY 2009 due to the collection of monthly service fees and the connection of 5 new customers.

CAPITAL ADDITIONS AND OPERATING EXPENSES
Operating expenses include $2,000 for Laboratory expenses, $3,732 for operating chemicals and $29,550 material and services related to maintaining and repairing booster pumps, water wells and distribution system.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality water licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. In-house training programs will be held on first aid, CPR, hazard communications and team training.

FUND BALANCE
Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided using revenues from customer billings. Since water rates and the resulting revenues are based upon the operating costs of the System, and any revenue surpluses must be returned to the developers of the Cordillera Ranch, the resultant change is fund balance amounts to $0.
## OPERATING REVENUES

**WATER SALES & LAKE OPERATIONS:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER SALES</td>
<td>158,419</td>
<td>198,000</td>
<td>39,581</td>
</tr>
</tbody>
</table>

**Total WATER SALES & LAKE OPERATIONS**

|                      | 158,419 | 198,000 | 39,581 |

**MISCELLANEOUS INCOME:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER CONNECT/INSPECT FEE-COR</td>
<td>(8,400)</td>
<td>8,250</td>
<td>16,650</td>
</tr>
<tr>
<td>CHARGES TO DEVELOPERS</td>
<td>63,730</td>
<td>37,728</td>
<td>(26,002)</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>400</td>
<td>600</td>
<td>200</td>
</tr>
</tbody>
</table>

**Total MISCELLANEOUS INCOME**

|                      | 80,780 | 46,578 | (34,202) |

**TOTAL OPERATING REVENUES**

|                      | 239,199 | 244,578 | 5,379 |

## OPERATING EXPENSES

**STAFF TECHNICAL ASSISTANCE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,894</td>
<td>5,509</td>
<td>(6,385)</td>
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</table>

**SUPERVISION**

<table>
<thead>
<tr>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td></td>
<td>2,121</td>
<td>4,443</td>
<td>2,322</td>
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**LABOR**

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<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>23,656</td>
<td>26,103</td>
<td>2,446</td>
</tr>
</tbody>
</table>

**Total OPERATING SALARIES & WAGES**

|                      | 37,711 | 36,054 | (1,617) |

**EMPLOYEE EXPENSES & BENEFITS:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES’ TRAVEL</td>
<td>750</td>
<td>750</td>
<td></td>
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**EMPLOYEE BENEFITS**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>16,007</td>
<td>16,174</td>
<td>167</td>
</tr>
</tbody>
</table>

**Total EMPLOYEE EXPENSES & BENEFITS**

|                      | 16,757         | 16,924         | 167                    |

**OPERATING SUPPLIES & SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>7,800</td>
<td>7,000</td>
<td>(800)</td>
</tr>
</tbody>
</table>

**TECH. TRUCK EXPENSES**

|                      | 50             | 50             |                       |

**DUES AND MEMBERSHIPS**

|                      | 50             | 50             |                       |

**PUBLICATIONS AND BOOKS**

|                      | 75             | 75             |                       |

**SMALL TOOLS EXPENSE**

|                      | 500            | 500            |                       |

**WATER METERS**

|                      | 1,000          | 5,000          | 4,000                  |

**UNIFORMS AND LAUNDRY**

|                      | 150            | 150            |                       |

**TRAINING EXPENSES**

|                      | 450            | 450            |                       |

**SAFETY & EMERG. EXPENSES**

|                      | 150            | 350            | 200                    |

**SECURITY EXPENSE**

|                      | 250            | 250            |                       |

**POWER AND UTILITIES**

|                      | 8,400          | 9,000          | 600                    |

**CHLORINE**

|                      | 1,132          | 1,132          |                       |

**AMMONIA**

<p>|                      | 2,500          | 2,500          |                       |</p>
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL FEES</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>CORDILLERA PLANT EXPENSES</td>
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<td>3,400</td>
<td></td>
</tr>
<tr>
<td>INSPECTION FEES</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>COMMUNICATIONS</td>
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<td>1,123</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
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<td></td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>250</td>
<td>250</td>
<td></td>
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<tr>
<td>BANK SERVICE FEES</td>
<td>100</td>
<td>1,500</td>
<td>1,400</td>
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<tr>
<td>INSURANCE EXPENSE</td>
<td>2,000</td>
<td>1,412</td>
<td>(588)</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>400</td>
<td>600</td>
<td>200</td>
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<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>37,580</strong></td>
<td><strong>42,892</strong></td>
<td><strong>5,312</strong></td>
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</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>3,371</td>
<td>3,394</td>
<td>23</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>19,324</td>
<td>17,800</td>
<td>(1,524)</td>
</tr>
<tr>
<td>SERVICES</td>
<td>12,250</td>
<td>11,750</td>
<td>(500)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>34,945</strong></td>
<td><strong>32,944</strong></td>
<td><strong>(2,001)</strong></td>
</tr>
</tbody>
</table>

**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>126,953</td>
<td>128,815</td>
<td>1,862</td>
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</table>

**ADMINISTRATIVE & GENERAL:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>13,134</td>
<td>12,623</td>
<td>(510)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>13,134</strong></td>
<td><strong>12,623</strong></td>
<td><strong>(510)</strong></td>
</tr>
</tbody>
</table>

**WATER PURCHASES/DISTRIBUTION:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERDIVISION WATER PURCH</td>
<td>65,712</td>
<td>82,140</td>
<td>16,428</td>
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<tr>
<td>INTERDIV WATER PURCH-RAW</td>
<td>8,400</td>
<td>21,000</td>
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<td><strong>Total WATER PURCHASES/DISTRIBUTION</strong></td>
<td><strong>74,112</strong></td>
<td><strong>103,140</strong></td>
<td><strong>29,028</strong></td>
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</table>

**TOTAL OPERATING EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>214,199</td>
<td>244,578</td>
<td>30,380</td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>25,000</td>
<td></td>
<td>(25,000)</td>
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</table>
### 052 - CORDILLERA WDS

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>239,199</td>
<td>244,578</td>
<td>5,379</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(214,199)</td>
<td>(244,578)</td>
<td>(30,379)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>25,000</td>
<td>(25,000)</td>
<td></td>
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<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
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<td></td>
<td></td>
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<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>CHANGE IN NET ASSETS</td>
<td>25,000</td>
<td></td>
<td>(25,000)</td>
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<tr>
<td>INTERFUND LOANS</td>
<td></td>
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<tr>
<td>DEBT CAPITAL</td>
<td></td>
<td></td>
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<tr>
<td>TOTAL FUNDS AVAILABLE</td>
<td>25,000</td>
<td></td>
<td>(25,000)</td>
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<tr>
<td>PURCHASES OF FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>25,000</td>
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<td>(25,000)</td>
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<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
<td>25,000</td>
<td></td>
<td>(25,000)</td>
</tr>
<tr>
<td>WORK IN PROGRESS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>25,000</td>
<td></td>
<td>(25,000)</td>
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<tr>
<td>NET CHANGE IN FUND BALANCE</td>
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</table>
## SALARIES & WAGES DETAIL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>4,001</td>
<td>1,838</td>
<td>(2,163)</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>6,955</td>
<td>3,671</td>
<td>(3,284)</td>
</tr>
<tr>
<td>OVT- STAFF CLERICAL</td>
<td>938</td>
<td></td>
<td>(938)</td>
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<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td>11,994</td>
<td>5,509</td>
<td>(6,385)</td>
</tr>
<tr>
<td><strong>SUPERVISION:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>2,121</td>
<td>4,443</td>
<td>2,322</td>
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<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>2,121</td>
<td>4,443</td>
<td>2,322</td>
</tr>
<tr>
<td><strong>OPERATING LABOR:</strong></td>
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<td></td>
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</tr>
<tr>
<td>CLERICAL</td>
<td>556</td>
<td>446</td>
<td>(110)</td>
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<tr>
<td>REG- OPERATING LABOR</td>
<td>20,051</td>
<td>22,692</td>
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<tr>
<td>OVT- OPERATING LABOR</td>
<td>3,048</td>
<td>2,964</td>
<td>(84)</td>
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<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td>23,656</td>
<td>26,103</td>
<td>2,446</td>
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<tr>
<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>440</td>
<td>443</td>
<td>3</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>440</td>
<td>443</td>
<td>3</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>3,371</td>
<td>3,394</td>
<td>23</td>
</tr>
</tbody>
</table>

**WORK IN PROGRESS**

**PROJECT DEVELOPMENT**

**TOTAL SALARIES & WAGES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>41,043</td>
<td>39,449</td>
<td>(1,594)</td>
</tr>
</tbody>
</table>
# GUADALUPE-BLANCO RIVER AUTHORITY
## WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

**052 - CORDILLERA WDS**

<table>
<thead>
<tr>
<th>Maintenance &amp; Repair Detail</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Labor</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>440</td>
<td>443</td>
<td>3</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td>3,371</td>
<td>3,394</td>
<td>23</td>
</tr>
<tr>
<td><strong>Material</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R MAT- CORDILLERA METERS</td>
<td>7,524</td>
<td>2,000</td>
<td>(5,524)</td>
</tr>
<tr>
<td>M&amp;R/MAT- PUMPS AND MOTORS</td>
<td>1,500</td>
<td>4,000</td>
<td>2,500</td>
</tr>
<tr>
<td>M&amp;R/MAT- SCADA</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- WATER SYSTEM</td>
<td>8,500</td>
<td>10,000</td>
<td>1,500</td>
</tr>
<tr>
<td>M&amp;R/MAT- WATER WELL</td>
<td>800</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td><strong>Total Material</strong></td>
<td>19,324</td>
<td>17,800</td>
<td>(1,524)</td>
</tr>
<tr>
<td><strong>Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CORDILLERA METERS</td>
<td>350</td>
<td>350</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PUMPS AND MOTORS</td>
<td>500</td>
<td>1,000</td>
<td>500</td>
</tr>
<tr>
<td>M&amp;R/SER- SCADA</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- WATER SYSTEM</td>
<td>6,000</td>
<td>5,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>M&amp;R/SER- WATER WELL</td>
<td>3,400</td>
<td>3,400</td>
<td></td>
</tr>
<tr>
<td><strong>Total Services</strong></td>
<td>12,250</td>
<td>11,750</td>
<td>(500)</td>
</tr>
<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td>34,945</td>
<td>32,944</td>
<td>(2,001)</td>
</tr>
</tbody>
</table>
BACKGROUND
   GBRA’s Cordillera Ranch Sewer System is responsible for operating the Cordillera Ranch Subdivision sewer system including the collection system and the individual sewer grinder pumps for each house.

REVENUE SOURCES AND TRENDS
   Revenues are obtained through connection fees for sewer service, monthly sewer service fees and charges to the Cordillera Ranch developer. Total revenues are projected to decrease to $196,735 from $236,882 in FY 2009 as a result of a similar decline in operating costs following the final completion and startup of the Cordillera WWTP.

CAPITAL ADDITIONS AND OPERATING EXPENSES
   Capital additions and significant operating expenses for the ensuing fiscal year include $22,000 for the purchase of additional sewer grinder pump systems, $5,000 for contract labor, $6,500 for laboratory expenses and $6,286 for insurance expense.

   In an effort to provide advanced training and maintain Texas Commission on Environmental Quality water licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. In-house training programs will be held on first aid, CPR, hazard communications and team training.

FUND BALANCE
   Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided in part from revenues from customer billings and in part from make-up payments from the developer. As such, GBRA does not over-recover nor under-recover its costs and therefore the net change in fund balance for FY 2010 is $0.
### OPERATING REVENUES

#### WASTEWATER SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Fees-Cordillera</td>
<td>87,840</td>
<td>95,040</td>
<td>7,200</td>
</tr>
</tbody>
</table>

Total WASTEWATER SERVICES  87,840  95,040  7,200

#### MISCELLANEOUS INCOME:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Connect/Inspect Fee-Co</td>
<td>37,500</td>
<td>40,000</td>
<td>2,500</td>
</tr>
<tr>
<td>Charges to Developers</td>
<td>111,142</td>
<td>61,295</td>
<td>(49,847)</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>400</td>
<td>400</td>
<td></td>
</tr>
</tbody>
</table>

Total MISCELLANEOUS INCOME  149,042  101,695  (47,347)

#### TOTAL OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>236,882</td>
<td>196,735</td>
<td>(40,147)</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES

#### STAFF TECHNICAL ASSISTANCE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>10,237</td>
<td>3,251</td>
<td>(6,986)</td>
</tr>
</tbody>
</table>

#### SUPERVISION

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>4,449</td>
<td>5,205</td>
<td>756</td>
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</table>

#### LABOR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>34,801</td>
<td>30,694</td>
<td>(4,107)</td>
</tr>
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</table>

#### Total OPERATING SALARIES & WAGES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>49,486</td>
<td>39,149</td>
<td>(10,337)</td>
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#### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employees' Travel</td>
<td>1,032</td>
<td></td>
<td>(1,032)</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>21,300</td>
<td>18,169</td>
<td>(3,131)</td>
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#### Total EMPLOYEE EXPENSES & BENEFITS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>22,332</td>
<td>18,169</td>
<td>(4,163)</td>
</tr>
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</table>

#### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Truck Operating Expenses</td>
<td>1,755</td>
<td>2,000</td>
<td>245</td>
</tr>
<tr>
<td>Dues and Memberships</td>
<td>50</td>
<td>50</td>
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</tr>
<tr>
<td>Publications and Books</td>
<td>75</td>
<td>75</td>
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</tr>
<tr>
<td>Small Tools Expense</td>
<td>350</td>
<td>350</td>
<td></td>
</tr>
<tr>
<td>Uniforms and Laundry</td>
<td>100</td>
<td>150</td>
<td>50</td>
</tr>
<tr>
<td>Training Expenses</td>
<td>750</td>
<td>750</td>
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</tr>
<tr>
<td>Safety &amp; Emerg. Expenses</td>
<td>1,000</td>
<td>1,000</td>
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</tr>
<tr>
<td>Security Expense</td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>Power and Utilities</td>
<td>16,000</td>
<td>16,000</td>
<td></td>
</tr>
<tr>
<td>Pump Station Power/Utility</td>
<td>2,500</td>
<td>2,500</td>
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</tr>
<tr>
<td>Auxiliary Power Expense</td>
<td>2,500</td>
<td></td>
<td>(2,500)</td>
</tr>
<tr>
<td>Operating Chemicals</td>
<td>1,000</td>
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<td></td>
</tr>
<tr>
<td>Chlorine</td>
<td>250</td>
<td>500</td>
<td>250</td>
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</tbody>
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SECTION F
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**053 - CORDILLERA WWTP**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
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<td>6,500</td>
<td>1,000</td>
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<td>PROFESSIONAL FEES</td>
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</tr>
<tr>
<td>CONTRACT LABOR</td>
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<tr>
<td>INSPECTION FEES</td>
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<td>1,000</td>
<td></td>
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<tr>
<td>COMMUNICATIONS</td>
<td>1,200</td>
<td>2,500</td>
<td>1,300</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
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<td>500</td>
<td>300</td>
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<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>350</td>
<td>500</td>
<td>150</td>
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<tr>
<td>BANK SERVICE FEES</td>
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<tr>
<td>INSURANCE EXPENSE</td>
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<td>(5,341)</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
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<td>1,500</td>
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Total OPERATING SUPPLIES & SERVICES: 46,930 45,884 (1,046)

### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
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<td>LABOR</td>
<td>5,130</td>
<td>5,165</td>
<td>35</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>14,000</td>
<td>14,000</td>
<td></td>
</tr>
<tr>
<td>SERVICES</td>
<td>73,026</td>
<td>23,026</td>
<td>(50,000)</td>
</tr>
</tbody>
</table>

Total MAINTENANCE & REPAIR: 92,156 42,191 (49,965)

### TOTAL OPERATING & MAINTENANCE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>210,905</td>
<td>145,394</td>
<td>(65,511)</td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE & GENERAL:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>17,477</td>
<td>14,181</td>
<td>(3,297)</td>
</tr>
</tbody>
</table>

Total ADMINISTRATIVE & GENERAL: 17,477 14,181 (3,297)

### TOTAL OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>228,382</td>
<td>159,574</td>
<td>(68,807)</td>
</tr>
</tbody>
</table>

### NET OPERATING INCOME

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8,500</td>
<td>37,161</td>
<td>28,661</td>
</tr>
</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010  

053 - CORDILLERA WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>236,882</td>
<td>196,735</td>
<td>(40,147)</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(228,382)</td>
<td>(159,574)</td>
<td>68,807</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>8,500</td>
<td>37,161</td>
<td>28,661</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NON-OPERATING REVENUES (EXPENSES)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
</tr>
<tr>
<td>CHANGE IN NET ASSETS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>INTERFUND LOANS</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>DEBT CAPITAL</th>
</tr>
</thead>
</table>

| TOTAL FUNDS AVAILABLE | 8,500          | 37,161         | 28,661                  |

<table>
<thead>
<tr>
<th>PURCHASES OF FIXED ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
</tr>
<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
</tr>
<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>WORK IN PROGRESS</th>
</tr>
</thead>
</table>

| PROJECT DEVELOPMENT | 15,161       | 15,161 |

<table>
<thead>
<tr>
<th>DEBT SERVICE</th>
</tr>
</thead>
</table>

| TOTAL FUNDS APPLIED | 8,500          | 37,161         | 28,661                  |

| NET CHANGE IN FUND BALANCE |               |                |                        |
**053 - CORDILLERA WWTP**

### Workplan and Budget

**Guadalupe-Blanco River Authority**

**Fiscal Year Ending August 31, 2010**

#### Salaries & Wages Detail

<table>
<thead>
<tr>
<th>Staff Technical Assistance:</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>STA- Supervision</td>
<td>3,362</td>
<td>1,181</td>
<td>(2,182)</td>
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<tr>
<td>STA- Clerical</td>
<td>5,936</td>
<td>2,070</td>
<td>(3,866)</td>
</tr>
<tr>
<td>OVT- Staff Clerical</td>
<td>938</td>
<td></td>
<td>(938)</td>
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</table>

Total Staff Technical Assistance 10,237 3,251 (6,985)

#### Supervision

<table>
<thead>
<tr>
<th>Supervision</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,449</td>
<td>5,205</td>
<td>756</td>
</tr>
</tbody>
</table>

Total Supervision 4,449 5,205 756

#### Operating Labor

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Clerical</td>
<td>556</td>
<td>223</td>
<td>(333)</td>
</tr>
<tr>
<td>Reg- Operating Labor</td>
<td>25,141</td>
<td>24,774</td>
<td>(367)</td>
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<tr>
<td>OVT- Operating Labor</td>
<td>9,103</td>
<td>5,696</td>
<td>(3,406)</td>
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</table>

Total Operating Labor 34,801 30,694 (4,107)

#### Maintenance & Repair

<table>
<thead>
<tr>
<th>Maintenance &amp; Repair</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R-Labor:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reg/LBR- Other</td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
</tr>
</tbody>
</table>

Total M&R-Labor 2,932 2,952 20

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>OVT/LBR- Other</td>
<td>2,199</td>
<td>2,214</td>
<td>15</td>
</tr>
</tbody>
</table>

Total M&R-Overtime 2,199 2,214 15

Total Maintenance & Repair 5,130 5,165 35

#### Work in Progress

<table>
<thead>
<tr>
<th>Work in Progress</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Project Development

<table>
<thead>
<tr>
<th>Project Development</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>PD-Staff:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cordillera WWTP Const-Staff</td>
<td>8,185</td>
<td>8,185</td>
<td></td>
</tr>
</tbody>
</table>

---

**SECTION F**

Page 33
## 053 - CORDILLERA WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total PD-STAFF</strong></td>
<td>8,185</td>
<td>8,185</td>
<td></td>
</tr>
<tr>
<td><strong>Total PROJECT DEVELOPMENT</strong></td>
<td>8,185</td>
<td>8,185</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>54,616</td>
<td>52,500</td>
<td>(2,116)</td>
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</tbody>
</table>
## Maintenance & Repair Detail

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Labor</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reg/LBR- Other</td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
</tr>
<tr>
<td>OVT/LBR- Other</td>
<td>2,199</td>
<td>2,214</td>
<td>15</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td>5,130</td>
<td>5,165</td>
<td>35</td>
</tr>
<tr>
<td><strong>Material</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Pumps and Motors</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- WWTP Biosolids Removl</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- WWTP SCADA</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Sewer Pump</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- Sewer Line</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- WWTP Maint Expenses</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Material</strong></td>
<td>14,000</td>
<td>14,000</td>
<td></td>
</tr>
<tr>
<td><strong>Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- Pumps and Motors</td>
<td>1,500</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- WWTP Biosolids Removl</td>
<td>7,026</td>
<td>7,026</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- WWTP SCADA</td>
<td>3,500</td>
<td>3,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- Sewer Tank Pumping</td>
<td>10,000</td>
<td>10,000</td>
<td>(10,000)</td>
</tr>
<tr>
<td>M&amp;R/SER- Sewer Pump</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- Sewer Line</td>
<td>45,000</td>
<td>5,000</td>
<td>(40,000)</td>
</tr>
<tr>
<td>M&amp;R/SER- WWTP Maint Expenses</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Services</strong></td>
<td>73,026</td>
<td>23,026</td>
<td>(50,000)</td>
</tr>
<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td>92,156</td>
<td>42,191</td>
<td>(49,965)</td>
</tr>
</tbody>
</table>
# 053 - CORDILLERA WWTP

## PROJECT DEVELOPMENT

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORDILLERA WWTP CONST-Staff</td>
<td>8,185</td>
<td>8,185</td>
<td></td>
</tr>
<tr>
<td>CORDILLERA WWTP CONST-Eng</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>CORDILLERA WWTP CONST-Benefits</td>
<td>3,356</td>
<td>3,356</td>
<td></td>
</tr>
<tr>
<td>CORDILLERA WWTP CONST-A&amp;G</td>
<td>2,619</td>
<td>2,619</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>15,161</strong></td>
<td><strong>15,161</strong></td>
<td><strong>15,161</strong></td>
</tr>
</tbody>
</table>

## TOTAL PROJECT DEVELOPMENT

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>15,161</strong></td>
<td><strong>15,161</strong></td>
<td><strong>15,161</strong></td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**CORDILLERA WWTP**

**FY 2010 BUDGET**

### MISCELLANEOUS EQUIPMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 NEW SEWER GRINDER PUMPS</td>
<td>22,000</td>
</tr>
</tbody>
</table>

**Total MISCELLANEOUS EQUIPMENT**

| Total MISCELLANEOUS EQUIPMENT | 22,000 |

**TOTAL CAPITAL ADDITIONS**

| Total CAPITAL ADDITIONS        | 22,000 |
Western Canyon Division
Comal Trace Subdivision Water System
Operating Plan For Fiscal Year Ending 8/31/10

BACKGROUND
GBRA purchased the Comal Trace Subdivision Water System in December of 2006. The Comal Trace Water System consists of 4 water wells and a pump station. This groundwater system is supplemented with treated surface water produced at GBRA’s Western Canyon Water Treatment Plant.

REVENUE SOURCES AND TRENDS
Revenues are obtained through connection fees for water service, tap fees and monthly water service fees. Revenues are projected to be $217,885 in FY 2010 which compares to a FY 2009 revenue projection of $164,197. This projected revenue increase is the result of additional customers and a higher than expected water consumption per customer.

CAPITAL ADDITIONS AND OPERATING EXPENSES
Operating expenses include $63,729 for interdivisional water transfer costs from the Western Canyon Regional Water Supply Project and $33,000 for material and services related to maintaining and repairing the water wells and distribution system.

In an effort to provide advanced training and maintain Texas Commission on Environmental Quality water licenses for all division employees, operating personnel will attend several Texas Engineering Extension Service courses including a hazardous materials course. In-house training programs will be held on first aid, CPR, hazard communications and team training.

FUND BALANCE
Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided using revenues from customer billings. The resultant change in fund balance amounts to $47,933 after all budgeted revenue and expenditures are considered.
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>WATER SALES &amp; LAKE OPERATIONS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WATER SALES</td>
<td>161,817</td>
<td>216,000</td>
<td>54,183</td>
</tr>
<tr>
<td>Total WATER SALES &amp; LAKE OPERATIONS</td>
<td>161,817</td>
<td>216,000</td>
<td>54,183</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS INCOME:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WATER CONNECT/INSPECT FEES</td>
<td>1,980</td>
<td>1,485</td>
<td>(495)</td>
</tr>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>400</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>Total MISCELLANEOUS INCOME</td>
<td>2,380</td>
<td>1,885</td>
<td>(495)</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>164,197</td>
<td>217,885</td>
<td>53,688</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>7,753</td>
<td>4,273</td>
<td>(3,480)</td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>1,822</td>
<td>4,204</td>
<td>2,382</td>
</tr>
<tr>
<td>LABOR</td>
<td>10,974</td>
<td>13,275</td>
<td>2,301</td>
</tr>
<tr>
<td>Total OPERATING SALARIES &amp; WAGES</td>
<td>20,549</td>
<td>21,752</td>
<td>1,203</td>
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<tr>
<td><strong>EMPLOYEE EXPENSES &amp; BENEFITS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>250</td>
<td></td>
<td>(250)</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>9,243</td>
<td>10,219</td>
<td>976</td>
</tr>
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<td>Total EMPLOYEE EXPENSES &amp; BENEFITS</td>
<td>9,493</td>
<td>10,219</td>
<td>726</td>
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<tr>
<td><strong>OPERATING SUPPLIES &amp; SERVICES:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>1,500</td>
<td>1,500</td>
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<td>WATER METERS</td>
<td></td>
<td>2,500</td>
<td>2,500</td>
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<td>TRAINING EXPENSES</td>
<td>450</td>
<td>450</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>100</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>POWER AND UTILITIES</td>
<td>14,400</td>
<td>14,400</td>
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</tr>
<tr>
<td>CHLORINE</td>
<td>250</td>
<td>350</td>
<td>100</td>
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<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>750</td>
<td>750</td>
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<tr>
<td>PROFESSIONAL FEES</td>
<td>3,500</td>
<td>2,500</td>
<td>(1,000)</td>
</tr>
<tr>
<td>CONTRACT LABOR</td>
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<td>500</td>
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</tr>
<tr>
<td>INSPECTION FEES</td>
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<td>500</td>
<td>500</td>
</tr>
<tr>
<td>COMMUNICATIONS</td>
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<td>200</td>
<td>200</td>
</tr>
<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
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<td>250</td>
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</tr>
<tr>
<td>BANK SERVICE FEES</td>
<td>1,000</td>
<td>3,000</td>
<td>2,000</td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>2,000</td>
<td>723</td>
<td>(1,277)</td>
</tr>
</tbody>
</table>
### GUADALUPE-BLANCO RIVER AUTHORITY
#### WORKPLAN AND BUDGET
##### FISCAL YEAR ENDING AUGUST 31, 2010

**054 - COMAL TRACE WDS**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>Total OPERATING SUPPLIES &amp; SERVICES</td>
<td>27,200</td>
<td>30,223</td>
<td>3,023</td>
</tr>
</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>3,151</td>
<td>3,173</td>
<td>22</td>
</tr>
<tr>
<td>MATERIAL</td>
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<td>13,150</td>
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<td>2,100</td>
</tr>
<tr>
<td>Total MAINTENANCE &amp; REPAIR</td>
<td>36,051</td>
<td>36,173</td>
<td>122</td>
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</table>

**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>93,293</td>
<td>98,367</td>
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**ADMINISTRATIVE & GENERAL:**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>A &amp; G EXPENSES</td>
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<td>7,976</td>
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**WATER PURCHASES/DELIVERY:**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>INTERDIVISION WATER PURCH</td>
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<td>63,729</td>
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<td>35,729</td>
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**TOTAL OPERATING EXPENSES**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td></td>
<td>128,878</td>
<td>170,072</td>
<td>41,194</td>
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**NET OPERATING INCOME**

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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>35,319</td>
<td>47,813</td>
<td>12,494</td>
</tr>
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### GUADALUPE-BLANCO RIVER AUTHORITY

**WORKPLAN AND BUDGET**

**FISCAL YEAR ENDING AUGUST 31, 2010**

#### 054 - COMAL TRACE WDS

<table>
<thead>
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<th>FY 2009-2010 Difference</th>
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<td>(41,194)</td>
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<td>35,319</td>
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<td><strong>INTEREST INCOME:</strong></td>
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<td><strong>INTERFUND LOANS</strong></td>
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## GUADALUPE-BLANCO RIVER AUTHORITY
## WORKPLAN AND BUDGET
## FISCAL YEAR ENDING AUGUST 31, 2010

### 054 - COMAL TRACE WDS

<table>
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<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>SALARIES &amp; WAGES DETAIL</strong></td>
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<td>STAFF TECHNICAL ASSISTANCE:</td>
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<tr>
<td>STA- SUPERVISION</td>
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<tr>
<td>STA- CLERICAL</td>
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<td>3,421</td>
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<td>4,204</td>
<td>2,382</td>
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<td>2,382</td>
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</tr>
<tr>
<td>M&amp;R-LABOR:</td>
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</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>2,932</td>
<td>2,952</td>
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<td><strong>Total M&amp;R-LABOR</strong></td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
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<tr>
<td><strong>M&amp;R-OVERTIME:</strong></td>
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</tr>
<tr>
<td>OVT/LBR- OTHER</td>
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<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
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<td>221</td>
<td>2</td>
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<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
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<td>3,173</td>
<td>22</td>
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</table>

**WORK IN PROGRESS**

**PROJECT DEVELOPMENT**

**TOTAL SALARIES & WAGES**

23,700          24,925          1,224
### MAINTENANCE & REPAIR DETAIL

**LABOR:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>2,932</td>
<td>2,952</td>
<td>20</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>220</td>
<td>221</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>3,151</strong></td>
<td><strong>3,173</strong></td>
<td><strong>22</strong></td>
</tr>
</tbody>
</table>

**MATERIAL:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td>M&amp;R/MAT- EQUIPMENT</td>
<td>750</td>
<td>750</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>4,000</td>
<td>2,000</td>
<td>(2,000)</td>
</tr>
<tr>
<td>M&amp;R/MAT- WELLS</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- DISTRIBUTION SYSTEM</td>
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<tr>
<td>M&amp;R/MAT- OTHER</td>
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<td>1,000</td>
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<tr>
<td><strong>Total MATERIAL</strong></td>
<td><strong>19,750</strong></td>
<td><strong>17,750</strong></td>
<td><strong>(2,000)</strong></td>
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**SERVICES:**

<table>
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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>M&amp;R/SER- PUMPS</td>
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<tr>
<td>M&amp;R/SER- EQUIPMENT</td>
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<tr>
<td>M&amp;R/SER- METERS</td>
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<td>500</td>
<td>0</td>
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<td>M&amp;R/SER- WELLS</td>
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<td>2,100</td>
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<tr>
<td>M&amp;R/SER- OTHER</td>
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<td>2,500</td>
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<td><strong>Total SERVICES</strong></td>
<td><strong>13,150</strong></td>
<td><strong>15,250</strong></td>
<td><strong>2,100</strong></td>
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**TOTAL MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>36,051</td>
<td>36,173</td>
<td>122</td>
</tr>
</tbody>
</table>
Western Canyon Division
Johnson Ranch Water Distribution System
Operating Plan For Fiscal Year Ending 8/31/10

BACKGROUND
GBRA initiated treated surface water deliveries from the Western Canyon Water Treatment Plant to the Johnson Ranch development in June 2009. At the present time, the only customer of the Johnson Ranch Water Distribution System is a new Comal I.S.D. school.

REVENUE SOURCES AND TRENDS
Revenues are obtained through connection fees for water service, tap fees and monthly water service fees. Revenues are projected to be only $30,000 during the first full year of operation.

CAPITAL ADDITIONS AND OPERATING EXPENSES
Operating expenses include $12,909 for interdivisional water transfer costs from the Western Canyon Regional Water Supply Project, $4,400 for material and services related to maintaining and repairing the system, $4,500 for truck operating costs and $1,400 for lab supplies.

FUND BALANCE
Funds for the above listed maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided using revenues from customer billings. Since water rates and the resulting revenues are based upon the operating costs of the System, the resultant change is fund balance amounts to $0.
## OPERATING REVENUES

**WATER SALES & LAKE OPERATIONS:**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER SALES</td>
<td>30,000</td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td>30,000</td>
<td>30,000</td>
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</table>

**TOTAL OPERATING REVENUES**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td></td>
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## OPERATING EXPENSES

**SUPERVISION**

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<th>FY 2009-2010 DIFFERENCE</th>
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**Total OPERATING SALARIES & WAGES**

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td></td>
<td>3,492</td>
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**EMPLOYEE EXPENSES & BENEFITS:**

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**Total EMPLOYEE EXPENSES & BENEFITS**

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**OPERATING SUPPLIES & SERVICES:**

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>TRAINING EXPENSES</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
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<td>MISCELLANEOUS EXPENSES</td>
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**Total OPERATING SUPPLIES & SERVICES**

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<th>FY 2009-2010 DIFFERENCE</th>
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**MAINTENANCE & REPAIR**

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**Total MAINTENANCE & REPAIR**

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**TOTAL OPERATING & MAINTENANCE**

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**ADMINISTRATIVE & GENERAL:**

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<td>FY 2009-2010 DIFFERENCE</td>
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<td>------------------------</td>
<td>---------------</td>
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<td>12,909</td>
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<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<td>-----------------------</td>
<td>---------------</td>
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</tr>
<tr>
<td>OPERATING REVENUES</td>
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<tr>
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<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
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<td>WORK IN PROGRESS</td>
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## SALARIES & WAGES DETAIL

### STAFF TECHNICAL ASSISTANCE

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<thead>
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<th>FY 2009-2010 Difference</th>
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**Total Supervision**: 3,492

### OPERATING LABOR

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<tr>
<th>Maintenance &amp; Repair</th>
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<th>FY 2009-2010 Difference</th>
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### WORK IN PROGRESS

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<th>FY 2009-2010 Difference</th>
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## MAINTENANCE & REPAIR DETAIL

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>MATERIAL:</strong></td>
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<td>M&amp;R MAT- METERS</td>
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<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- EQUIPMENT</td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- DISTRIBUTION SYSTEM</td>
<td>500</td>
<td>500</td>
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<tr>
<td>M&amp;R/MAT- OTHER</td>
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<td>450</td>
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<td><strong>Total MATERIAL</strong></td>
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<td><strong>SERVICES:</strong></td>
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<tr>
<td>M&amp;R/SER- METERS</td>
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<tr>
<td>M&amp;R/SER- EQUIPMENT</td>
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<td>M&amp;R/SER- OTHER</td>
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<td><strong>Total SERVICES</strong></td>
<td>2,700</td>
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<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
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The systems within this division are independent systems. The inclusion of the following Division level consolidation pages is for information purposes only.
### Operating Revenues

#### Water Sales & Lake Operations:

<table>
<thead>
<tr>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>Water Sales</td>
<td>404,236</td>
<td>444,000</td>
<td>99,764</td>
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<tr>
<td>W.C.-Plant O&amp;M</td>
<td>3,354,166</td>
<td>3,354,166</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>3,758,402</strong></td>
<td><strong>3,798,166</strong></td>
<td><strong>40,764</strong></td>
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#### Wastewater Services:

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<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>Sewer Fees</td>
<td>87,840</td>
<td>95,040</td>
<td>7,200</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>87,840</strong></td>
<td><strong>95,040</strong></td>
<td><strong>7,200</strong></td>
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#### Miscellaneous Income:

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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Connect/Inspect Fee</td>
<td>18,630</td>
<td>9,735</td>
<td>(8,895)</td>
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<tr>
<td>Sewer Connect/Inspect Fee-Co</td>
<td>66,588</td>
<td>40,000</td>
<td>(26,588)</td>
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<td>Charges to Developers</td>
<td>174,872</td>
<td>99,023</td>
<td>(75,848)</td>
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<td>Miscellaneous Revenues</td>
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<td>1,400</td>
<td>200</td>
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<td>Tap Fees</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>272,790</strong></td>
<td><strong>150,158</strong></td>
<td><strong>122,632</strong></td>
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</table>

**Total Operating Revenues**

<table>
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<tr>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
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<td><strong>4,043,364</strong></td>
<td><strong>75,667</strong></td>
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### Operating Expenses

#### Operating Salaries & Wages:

<table>
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<tbody>
<tr>
<td>Staff Technical Assistance</td>
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<tr>
<td>Supervision</td>
<td>120,085</td>
<td>99,591</td>
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<tr>
<td>Labor</td>
<td>320,076</td>
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<td><strong>Total</strong></td>
<td><strong>489,843</strong></td>
<td><strong>421,034</strong></td>
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#### Employee Expenses & Benefits:

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<th>FY 2009-2010 Difference</th>
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</thead>
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<td>Employees' Travel</td>
<td>11,532</td>
<td>4,750</td>
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<td>Employee Benefits</td>
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<td>211,786</td>
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<td><strong>Total</strong></td>
<td><strong>237,864</strong></td>
<td><strong>216,536</strong></td>
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### Operating Supplies & Services:

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<th>FY 2009-2010 Difference</th>
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<tbody>
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<td>FY 2009-2010 Difference</td>
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<td>BIOSOLIDS DISPOSAL COSTS</td>
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<td>185,000</td>
<td>65,000</td>
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<td>TRAINING EXPENSES</td>
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<td>SAFETY &amp;Emerg. EXPENSES</td>
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<td>SECURITY EXPENSE</td>
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<td>POWER AND UTILITIES</td>
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<td>70,650</td>
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<td>GLENWOOD WELL EXPENSES</td>
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<td>4,950</td>
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<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
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**MAINTENANCE & REPAIR**

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<th>FY 2009-2010 Difference</th>
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<td>LABOR</td>
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<td>5,022</td>
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<td>126,989</td>
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**TOTAL OPERATING & MAINTENANCE**

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<th>FY 2009-2010 Difference</th>
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<tbody>
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<tr>
<td></td>
<td><strong>3,745,345</strong></td>
<td><strong>3,612,395</strong></td>
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**SECTION F**
<table>
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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
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<tr>
<td><strong>ADMINISTRATIVE &amp; GENERAL:</strong></td>
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<tr>
<td>A &amp; G EXPENSES</td>
<td>185,709</td>
<td>165,297</td>
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<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
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<td>(20,412)</td>
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<td><strong>WATER PURCHASES/DELIVERY:</strong></td>
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<td>INTERDIVISION WATER PURCH</td>
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<td>158,778</td>
<td>52,066</td>
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<tr>
<td>INTERDIV WATER PURCH-RAW</td>
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<td>21,000</td>
<td>12,600</td>
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<td>179,778</td>
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<td>3,957,470</td>
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<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
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<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>OPERATING REVENUES</td>
<td>4,119,031</td>
<td>4,043,364</td>
<td>(75,667)</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(4,046,166)</td>
<td>(3,957,470)</td>
<td>88,696</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>72,865</td>
<td>85,894</td>
<td>13,029</td>
</tr>
<tr>
<td><strong>NON-OPERATING REVENUES (EXPENSES)</strong></td>
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<td></td>
</tr>
<tr>
<td>INTEREST INCOME:</td>
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<tr>
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</tr>
<tr>
<td><strong>Total INTEREST INCOME</strong></td>
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<td>600</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NON-OPERATING REVENUES (EXPENSES)</strong></td>
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<td>600</td>
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</tr>
<tr>
<td>CHANGE IN NET ASSETS</td>
<td>72,865</td>
<td>86,494</td>
<td>13,629</td>
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<tr>
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<td>190,000</td>
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<tr>
<td>INTERFUND LOANS</td>
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<tr>
<td><strong>DEBT CAPITAL</strong></td>
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<td><strong>TOTAL FUNDS AVAILABLE</strong></td>
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<td>186,494</td>
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<td>PURCHASES OF FIXED ASSETS</td>
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<td>STRUCTURES &amp; IMPROVEMENTS</td>
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<td>AUTO &amp; HEAVY EQUIPMENT</td>
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<td>126,500</td>
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<td>WIP-OPERATING</td>
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<td>11,161</td>
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<td>FY 2009-2010 DIFFERENCE</td>
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<td>GENERAL LOANS PAID</td>
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<td>Total DEBT SERVICE</td>
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<td>TOTAL FUNDS APPLIED</td>
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<td>141,661</td>
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<td>44,468</td>
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## SALARIES & WAGES DETAIL

### STAFF TECHNICAL ASSISTANCE:

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<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>19,464</td>
<td>16,993</td>
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<td>STA- CLERICAL</td>
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<td>18,437</td>
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### SUPERVISION:

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<td>99,591</td>
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### OPERATING LABOR:

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<td><strong>286,013</strong></td>
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### MAINTENANCE & REPAIR

#### M&R-LABOR:

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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>REG/LBR- OTHER</td>
<td>68,702</td>
<td>77,906</td>
<td>9,204</td>
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<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
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<td><strong>77,906</strong></td>
<td><strong>9,204</strong></td>
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#### M&R-OVERTIME:

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>OVT/LBR- OTHER</td>
<td>21,794</td>
<td>17,613</td>
<td>(4,181)</td>
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<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td><strong>21,794</strong></td>
<td><strong>17,613</strong></td>
<td><strong>(4,181)</strong></td>
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<table>
<thead>
<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
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<td><strong>5,022</strong></td>
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### WORK IN PROGRESS

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<th>FY 2009-2010 DIFFERENCE</th>
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### PROJECT DEVELOPMENT

#### PD-STAFF:

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<tr>
<td>CORDILLERA WWTP CONST-STAFF</td>
<td>8,185</td>
<td>8,185</td>
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<tr>
<td><strong>Total PD-STAFF</strong></td>
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<td><strong>8,185</strong></td>
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<table>
<thead>
<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
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<td><strong>8,185</strong></td>
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### TOTAL SALARIES & WAGES

<table>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td><strong>580,339</strong></td>
<td><strong>524,737</strong></td>
<td><strong>(55,602)</strong></td>
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## MAINTENANCE & REPAIR DETAIL

### LABOR:

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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>68,702</td>
<td>77,906</td>
<td>9,204</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>21,794</td>
<td>17,613</td>
<td>(4,181)</td>
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Total LABOR: 90,496

### MATERIAL:

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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- BRUMLEY WELL</td>
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<td>1,500</td>
<td>(500)</td>
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<td>M&amp;R/MAT- GLENWOOD WELL</td>
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<td>M&amp;R MAT- METERS</td>
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<td>(1,000)</td>
</tr>
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<td>M&amp;R/MAT- H.S. PUMPSTATION</td>
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<td>M&amp;R/MAT- PONDS &amp; LAGOONS</td>
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</tr>
<tr>
<td>M&amp;R/MAT- PUMPS AND MOTORS</td>
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<td>12,000</td>
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<tr>
<td>M&amp;R/MAT- COMPRESSED AIR SYSTEM</td>
<td>2,500</td>
<td>5,500</td>
<td>3,000</td>
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<tr>
<td>M&amp;R/MAT- TRUCK</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIPMENT</td>
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<tr>
<td>M&amp;R/MAT- FLOC</td>
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<td>M&amp;R/MAT- R.W. PUMP STATION</td>
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Total MATERIAL: 124,063

### SERVICES:

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Total SERVICES: 43,850
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**Total SERVICES**  
236,426 185,430  (50,996)  

**TOTAL MAINTENANCE & REPAIR**  
450,985 407,937  (43,048)
### PROJECT DEVELOPMENT

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>CORDILLERA WWTP CONST-BENEFITS</td>
<td>3,356</td>
<td>3,356</td>
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<tr>
<td>CORDILLERA WWTP CONST-A&amp;G</td>
<td>2,619</td>
<td>2,619</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>15,161</strong></td>
<td><strong>15,161</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PROJECT DEVELOPMENT</strong></td>
<td><strong>4,000</strong></td>
<td><strong>15,161</strong></td>
<td><strong>11,161</strong></td>
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<tr>
<td>WIP - OPERATING</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-----------------------</td>
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<tr>
<td>JOHNSON RANCH-SERVICE</td>
<td>140,000</td>
<td>(140,000)</td>
<td></td>
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<tr>
<td>Total</td>
<td>140,000</td>
<td>(140,000)</td>
<td></td>
</tr>
<tr>
<td>TOTAL WIP - OPERATING</td>
<td>140,000</td>
<td>(140,000)</td>
<td></td>
</tr>
</tbody>
</table>
## FY 2010 Budget

### Structures & Improvements

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Clean-in-Place Basin</td>
<td>100,000</td>
</tr>
</tbody>
</table>

Total Structures & Improvements 100,000

### Miscellaneous Equipment

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Clean-in-Place Pump</td>
<td>4,500</td>
</tr>
<tr>
<td>10 New Sewer Grinder Pumps</td>
<td>22,000</td>
</tr>
</tbody>
</table>

Total Miscellaneous Equipment 26,500

### Total Capital Additions

| Total Capital Additions          | 126,500 |

---

**Guadalupe-Blanco River Authority**  
**Western Canyon Division - Workplan and Budget**  
**Fiscal Year Ending August 31, 2010**
This division supplies the residents in Calhoun County with surface water from the Guadalupe River, treated to meet state and federal drinking water standards.

Raw water is diverted from the Guadalupe River near Tivoli by GBRA's Calhoun Canal System, using water rights permits issued to GBRA by the State of Texas. This provides a reliable source of municipal drinking water treatment and delivery to the City of Port Lavaca, the Calhoun County Rural Water Supply System (CCRWSS), and the Port O'Connor M.U.D. (POC).

On-site water quality monitoring and testing is done to ensure that treated water meets all required standards for public water facilities. With a peak rate treatment capacity of 6 million gallons per day, the plant provides treated water for the domestic and business needs of approximately 24,000 people.

The division also provides the security of supplemental water supplies in times of low rainfall or drought. The City of Port Lavaca, as a Division customer, can access 4,480 acre-feet of water per year from "run of the river rights" and Canyon Reservoir conservation storage. The CCRWSS and POC also purchases water annually from Canyon Reservoir conservation storage to supplement their needs.

Investments in technology and equipment, including remote monitoring of the water delivery and storage system, ensure that plant operations are as efficient and cost-effective as possible.

In addition, division staff works with customers and the public to promote water resource education and sound conservation practices.

---

- **Service Provided:** Water treatment
- **Location:** Port Lavaca, TX
- **Startup Operation Date:** 1970
- **Principal Customer:** City of Port Lavaca
- **Capacity:** 6 mgd
- **# of Current Employees:** 8
- **Budgeted Revenue:** $1,645,466
- **Expanded:** 1993

---
### Staffing Summary

<table>
<thead>
<tr>
<th>Port Lavaca</th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Technician</td>
<td>1</td>
</tr>
<tr>
<td>Secretary</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Chief</td>
<td>1</td>
</tr>
<tr>
<td>Operator</td>
<td>4</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>8</strong></td>
</tr>
</tbody>
</table>

**Changes from FY 2008 to FY 2009**
No staffing changes for this division.

**Changes from FY 2009 to FY 2010**
No staffing changes for this division.
Budget Summary

Division: Port Lavaca Water Treatment Plant

Description

The GBRA Port Lavaca Water Treatment Plant Division supplies the City of Port Lavaca, the Calhoun County Rural Water Supply Division and the Port O’Connor Municipal Utility District (POC MUD) with treated drinking water. The division receives raw (source) water from the Guadalupe River that is delivered through approximately 18 miles of canals. The plant has a peak rate (nameplate) treatment capacity of 6 million gallons per day, enough to meet the domestic and business needs of approximately 20,000 people.

Objectives

The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.

**WATER RESOURCE MANAGEMENT GOAL**

To … market the GBRA Port Lavaca Water Treatment Plant (PLWTP) as a regional potable water supply facility through the media utilizing news releases, and to be receptive to all community and outside inquires about the potable water supply.

**WATER QUALITY GOAL**

To … further enhance disinfectant contact times through the planning of improvements to the original clearwell storage unit.
PUBLIC SERVICES GOAL

To … continue to meet at least annually with contract customers, including the City of Port Lavaca, the Rural Water Corporation’s Board of Directors, and the Port O’Connor Municipal Utility District, to discuss operations, goals, and budgeting, and

ECONOMIC DEVELOPMENT GOAL

To … continue to discuss with members of the business community their interest in exploring new opportunities for servicing those outlying areas of Calhoun County receiving GBRA water service from the City of Port Lavaca water mains, by means of the established wheeling agreement.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … complete and implement studies of the various options available for expanding the number of permissible customers receiving treated water service through alternative capacity requirements (ACR). To... continue to work with an adjacent landowner and the Texas A&M Agri-Life Extension Program on a study of fertility / salinity parameters for pasturelands.

COMMUNICATION AND EDUCATION

To … provide assistance to wholesale treated water customers in their development of the annual Consumer Confidence Report by providing “detects” data and / or joint preparation of the report.
### Fiscal Year 2010 Budget

#### Budget Summary

**REVENUES - Port Lavaca**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td>2,390,386</td>
<td>1,602,938</td>
<td>1,645,466</td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Wastewater Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Laboratory Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative &amp; General</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>2,390,388</td>
<td>1,602,938</td>
<td>1,645,466</td>
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<tr>
<td>Interest Income</td>
<td>20,624</td>
<td>7,440</td>
<td>4,620</td>
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<tr>
<td>Grand Total Revenues</td>
<td>2,411,011</td>
<td>1,610,378</td>
<td>1,650,086</td>
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</tbody>
</table>
## Budget Summary

### EXPENSES - Port Lavaca

![Expense Pie Chart]

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>489,693</td>
<td>540,792</td>
<td>543,677</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>456,939</td>
<td>476,825</td>
<td>474,896</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>74,118</td>
<td>121,746</td>
<td>138,550</td>
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<tr>
<td>Administrative &amp; General</td>
<td>113,673</td>
<td>124,499</td>
<td>122,571</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>1,134,423</td>
<td>1,263,861</td>
<td>1,279,694</td>
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<tr>
<td>Interest Expense</td>
<td>109,910</td>
<td>109,112</td>
<td>98,460</td>
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<tr>
<td>Capital Outlay</td>
<td>22,614</td>
<td>232,804</td>
<td>244,816</td>
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<tr>
<td>Debt Service</td>
<td>15,033</td>
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</tr>
<tr>
<td>Grand Total Expenses</td>
<td>1,281,980</td>
<td>1,605,777</td>
<td>1,622,970</td>
</tr>
</tbody>
</table>
PORT LAVACA WATER TREATMENT PLANT DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
BACKGROUND

The GBRA Port Lavaca Water Treatment Plant is a surface water treatment plant that supplies the City of Port Lavaca, the Calhoun County Rural Water Supply Division, and the Port O'Connor Municipal Utility District (POC MUD) with treated water for residential and commercial use. The City of Port Lavaca contracted with GBRA in 1968 for the delivery of treated drinking water and the Plant was constructed and became operational in 1970. Shortly thereafter, the Rural Water Division began receiving water. In October 2000, the POC MUD completed construction of a new water main to the Plant and became a 3rd contract customer. Many of the residential and commercial customers in Port O'Connor were former customers of the Rural Water Division and had received treated water from the Plant. The source raw water for the Plant is delivered from the Guadalupe River through GBRA’s Calhoun Canal Division. The City of Port Lavaca, the Rural Water Division, and the POC MUD also contract with the Water Supply Division of GBRA for stored water from Canyon Reservoir to supplement supplies during times of drought.

This Work Plan and Budget describes the operations, maintenance and capital additions to be performed during the FY 2010. The objective is to provide a safe and dependable supply of treated water at a reasonable cost and in compliance with all state and federal water quality standards. The Plant’s capacity was expanded in 1993 to produce a “nameplate” peak capacity of six million gallons per day (6 MGD), to meet the structural requirements of the State of Texas and the increasingly strict requirements of the federal Safe Drinking Water Act. Since that time, stricter disinfectant “contact time” and “time-on-line” requirements for the plant filters provide for a potential reduction of capacity to about 4.9 mgd. Notwithstanding these design requirements, the clarity and pathogen reduction risk “log” measurement of the treated water produced by the Plant significantly exceed current federal standards and closely approach the optimum standards recommended by industry experts. Required monthly sampling and testing show that the plant process is providing the required reduction of total organic carbon (TOC) in the source water. The challenge for all drinking water treatment plants continues to lie in the prevention of waterborne diseases through optimum settling, filtration, and disinfection of the source water, while simultaneously minimizing disinfection byproducts. These goals are not always mutually supportive. However, the high quality of the drinking water produced by the GBRA Port Lavaca Water Treatment Plant and the capabilities of its staff provide confidence that applicable drinking water regulations will continue to be met.

The total number of retail connections currently served by the Plant is nearing the theoretical limit imposed by the federal standard. New or planned residential developments also provide a potential for increased demand on this facility. In fiscal year 2008, a comprehensive study reviewed the potential for increased growth in the southern areas of Calhoun County; avenues of production expansion including a satellite treatment plant or ground water, and the infrastructure associated with moving the water (“point A to point B”) to the new growth areas. Regarding increased production, the study determined expansion of the existing facility—this Plant— to be the most cost effective approach. On the other hand, a possible alternative to increased production is the granting of variances by the TCEQ (Texas Commission on Environmental Quality) in the standard customer demand formula, if an actual reduction in that demand is verifiable. Also, it is possible to re-rate the Plant facility itself to allow greater production. GBRA is presently engaged in an engineering study to accomplish these objectives.

Chloramines, a compound of chlorine and ammonia, are used as the primary disinfecting agent in the plant's treatment process. In recent years, “free” chlorine has been substituted for chloramines as a system disinfectant for a brief period of time during the summer months, as recommended by TCEQ (Texas
Commission on Environmental Quality) to reduce ammonia levels in the distribution systems.

The Plant will be managed by the Operations Manager - Lower Basin and supervised by the Manager of Port Lavaca Operations. Employees of the Division are responsible for daily operating and maintenance activities. The Plant will be operated and maintained by a Chief Operator, four shift Operators, and a Maintenance Crew Chief. A Maintenance Technician will provide instrumentation and electrical expertise. A Secretary will assist in the performance of administrative tasks. Several of these employees also work in the two other divisions or businesses of GBRA that are headquartered at GBRA’s Port Lavaca office.

REVENUE SOURCES AND TRENDS

Each wholesale customer receiving a drinking water supply from the GBRA Port Lavaca Water Treatment Plant pays a pro-rata share of the total operating expenses of the plant. This arrangement provides that GBRA does not over-recover nor under-recover the costs of operating the plant. Revenue from the pro-rata shares reflect plant operating costs that may in turn be impacted by outside variables including the stricter regulatory requirements. Even so, budgeted revenues from year to year have been reasonably stable. The FY 2010 revenue is budgeted at $1,645,466 which compares to the FY 2009 revenue budget of $1,602,938.

The budget is based on total estimated annual treated water purchases by the City of Port Lavaca of 500.00 million gallons or an average of 1.37 million gallons per day, which is the same as the amount that was budgeted in the previous fiscal year. The Port O’Connor Municipal Utility District will purchase an estimated 107.1 million gallons of treated water (0.29 MGD) - also unchanged from the previous fiscal year. The Calhoun County Rural Water Supply Division will purchase an estimated 87.37 million gallons of treated water (0.24 MGD), based on the Division’s forecast of additional customer connections in the new fiscal year - also unchanged. The total treated water output by the Plant for all three customers will therefore remain the same at approximately 694.47 million gallons or 1.90 MGD. For consistency, forecast volumes are not increased (or decreased) if historical data and growth indicators show the customer bases to be relatively stable. The raw source or feed water delivered to the Plant by the Calhoun Canal Division for all three customers for treatment to potable drinking quality will cost 14¢ per 1000 gallons, same as the previous year’s raw water rate. Raw water delivered from the GBRA Canal Division for the three wholesale customers as metered at the Plant’s intake will again total an estimated 731.02 million gallons.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

Significant operating expenses for the upcoming Fiscal Year include $110,016 for power and utilities, which represents a decrease of $15,504 due to lowered costs of energy across the nation and more specifically to favorable contract provisions negotiated with a new energy provider. An aluminum sulfate/polymer blend is the primary coagulant used for settling of the raw water and is the major component of chemicals costs, budgeted at $136,744 for the new fiscal year, an increase of $5,208. This increase is due primarily to a large price increase for liquid fluoride. Experience continues to teach that clarity and palatability of the water depends greatly on excellent settling, which is best achieved in a conventional treatment plant by providing optimum feed and proper mixing of the coagulants. Fluoride is added at the rate recommended by the dentistry profession for this geographical area. Powdered activated carbon and potassium permanganate are also used from time to time to control taste and odor and to further enhance palatability of the finished water. The GBRA Regional Laboratory in Seguin performs bacteriological testing of the finished water. The completion of all testing performed at this lab or the Treatment Plant’s on-site lab or by certified labs will cost an estimated $11,508 (unchanged). TCEQ’s quarterly sampling program for regulated contaminants including trihalomethanes and halo-acetic acids are included in this cost item.
In 2008, testing as required by the Environmental Protection Agency to determine the possible presence of the cryptosporidium pathogen in raw water prior to treatment— the LT2 Surface Water Monitoring Program— was completed. EPA and TCEQ are attempting to establish the baseline or background presence of these pathogens in Texas waters, with protective steps to be employed in the treatment train of surface water plants that correspond to the number found for a particular plant’s source water. The long term implications of this program will depend on decisions yet to be made by the regulatory community.

Employee training will continue in order to maintain technical competence and to enhance knowledge of pending rules and regulations pertaining to drinking water production and quality. Training will include courses to upgrade or maintain the required surface water treatment licenses issued by the State of Texas. In 2007, key personnel in GBRA’s operating divisions participated in NIMS training (National Incident Management System) to enhance the readiness posture for emergency response. This ongoing training is required by the Federal Emergency Management Agency and is a prerequisite to receiving disaster recovery grants.

The new 1.0 million gallon clearwell, a prestressed concrete unit, was officially deemed complete July 17, 2008. The new unit includes interior baffle equipment that will increase disinfectant contact time. In the new fiscal year, our attention will turn to a comprehensive study of the old clearwell, a welded steel unit. If this unit can be returned to full-time service, it will significantly enhance storage capacity and steady state operating conditions for the Plant.

The submerged rake and paddle assemblies in the north settling basin were blast-cleaned, painted, and aligned in the previous fiscal year. It will be necessary to again budget an identical amount for similar work in the south basin. Capital improvements include, in addition to the study of the old clearwell, improvements to the #2 pump barrel of the high-service station to prevent leakage, and investigation of ground water seepage in the filter gallery sub-floor.

**FUND BALANCE**

Funds for the above listed capital addition and maintenance projects, as well as all of the other operating expenditures that are summarized in the following pages, will be provided by revenues from the City of Port Lavaca, the Calhoun County Rural Water Supply Division, and the Port O’Connor MUD. Because the GBRA Port Lavaca Water Treatment Plant utilizes cost-of-service contract operations in which GBRA does not over-recover nor under-recover its costs, the net increase in the fund balance shown in the budget amounts to only $116.
GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010  

060 - PORT LAVACA WTP

### OPERATING REVENUES

**WATER SALES & LAKE OPERATIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>PL-RAW WATER PURCHASES</td>
<td>73,692</td>
<td>73,682</td>
<td>(10)</td>
</tr>
<tr>
<td>PL-PLANT O &amp; M INCOME</td>
<td>713,690</td>
<td>718,504</td>
<td>4,814</td>
</tr>
<tr>
<td>PL-PLANT A &amp; G INCOME</td>
<td>85,682</td>
<td>83,493</td>
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<tr>
<td>RW-RAW WATER PURCHASE</td>
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<tr>
<td>PL-CREDIT INTEREST EARN.</td>
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<td>(1,800)</td>
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<tr>
<td>RW-PLANT O&amp;M INCOME</td>
<td>128,791</td>
<td>134,651</td>
<td>5,860</td>
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<tr>
<td>R/W-PLANT A&amp;G INCOME</td>
<td>15,462</td>
<td>15,647</td>
<td>185</td>
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<td>R/W-ADDS. TO PLANT &amp; EQUIP</td>
<td>388</td>
<td>3,809</td>
<td>3,421</td>
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<tr>
<td>PL-DEBT SERVICE</td>
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<td>207,909</td>
<td>4,931</td>
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<td>R/W-DEBT SERVICE</td>
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<td>54,747</td>
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<td>PL-CREDIT-INT EARN. &amp; S FD</td>
<td>(3,840)</td>
<td>(2,700)</td>
<td>1,140</td>
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<td>PL-ADDS. TO PLANT &amp; EQUIP</td>
<td>1,788</td>
<td>17,582</td>
<td>15,794</td>
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<tr>
<td>POC-RAW WATER PURCHASEES</td>
<td>15,780</td>
<td>15,778</td>
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<tr>
<td>POC-PLANT O&amp;M INCOME</td>
<td>194,534</td>
<td>201,632</td>
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<td>POC-PLANT A&amp;G INCOME</td>
<td>23,355</td>
<td>23,431</td>
<td>76</td>
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<tr>
<td>POC-DEBT SERVICE</td>
<td>85,693</td>
<td>80,616</td>
<td>(5,077)</td>
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<td>POC-ADDS. TO PLANT &amp; EQUIP</td>
<td>624</td>
<td>5,609</td>
<td>4,985</td>
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</table>

Total WATER SALES & LAKE OPERATIONS: 1,602,938

**TOTAL OPERATING REVENUES:** 1,602,938

### OPERATING EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>20,971</td>
<td>20,406</td>
<td>(566)</td>
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<tr>
<td>SUPERVISION</td>
<td>38,740</td>
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<tr>
<td>LABOR</td>
<td>246,174</td>
<td>244,783</td>
<td>(1,391)</td>
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Total OPERATING SALARIES & WAGES: 305,855

### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>EMPLOYEES’ TRAVEL</td>
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<td>3,600</td>
<td>3,600</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
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<td>157,044</td>
<td>5,311</td>
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</table>

Total EMPLOYEE EXPENSES & BENEFITS: 151,733

### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
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<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
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<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>864</td>
<td>864</td>
<td>0</td>
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<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>720</td>
<td>720</td>
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<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>1,368</td>
<td>960</td>
<td>(408)</td>
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<td>TRACTORS AND EQUIPMENT</td>
<td>1,260</td>
<td>1,260</td>
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<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>3,600</td>
<td>3,600</td>
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<tr>
<td>PROCESS/SPECIAL OPERATING</td>
<td>1,440</td>
<td>1,200</td>
<td>(240)</td>
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</tr>
<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>3,600</td>
<td>3,600</td>
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<tr>
<td>POWER AND UTILITIES</td>
<td>125,520</td>
<td>110,016</td>
<td>(15,504)</td>
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<tr>
<td>OPERATING CHEMICALS</td>
<td>10,000</td>
<td>10,000</td>
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<tr>
<td>CHLORINE</td>
<td>16,824</td>
<td>16,824</td>
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<tr>
<td>ACTIVATED CARBON</td>
<td>2,400</td>
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<tr>
<td>FLOURIDE</td>
<td>2,400</td>
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<td>7,104</td>
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<tr>
<td>POTASSIUM PERMANGANATE</td>
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<td>(1,896)</td>
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<tr>
<td>AMMONIA</td>
<td>9,996</td>
<td>9,996</td>
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<tr>
<td>ALUM/FERRIC</td>
<td>88,020</td>
<td>88,020</td>
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<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>11,508</td>
<td>11,508</td>
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<td>PROFESSIONAL FEES</td>
<td>6,000</td>
<td>6,000</td>
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<tr>
<td>CONTRACT LABOR</td>
<td>12,600</td>
<td>12,600</td>
<td>0</td>
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<td>INSPECTION FEES</td>
<td>360</td>
<td>360</td>
<td>0</td>
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<td>COMMUNICATIONS</td>
<td>4,212</td>
<td>4,212</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>5,376</td>
<td>5,376</td>
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<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>5,676</td>
<td>4,200</td>
<td>(1,476)</td>
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<td>BANK SERVICE FEES</td>
<td>1,100</td>
<td>1,200</td>
<td>100</td>
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<tr>
<td>INSURANCE EXPENSE</td>
<td>43,049</td>
<td>53,452</td>
<td>10,403</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>3,600</td>
<td>3,600</td>
<td>0</td>
</tr>
</tbody>
</table>

Total OPERATING SUPPLIES & SERVICES 374,477 372,560 (1,917)

|                                |                |                |                        |
|                                | FY 2009 BUDGET | FY 2010 BUDGET | FY 2009-2010 DIFFERENCE |
| MAINTENANCE & REPAIR           |                |                |                        |
| LABOR                         | 83,173         | 78,884         | (4,289)                |
| MATERIAL                      | 28,434         | 28,434         | 0                      |
| SERVICES                      | 93,312         | 110,116        | 16,804                 |

Total MAINTENANCE & REPAIR 204,919 217,434 12,515

TOTAL OPERATING & MAINTENANCE 1,037,015 1,054,787 17,772

|                                |                |                |                        |
| ADMINISTRATIVE & GENERAL:      |                |                |                        |
| A & G EXPENSES                | 124,499        | 122,571        | (1,928)                |
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 060 - PORT LAVACA WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td>124,499</td>
<td>122,571</td>
<td>(1,928)</td>
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<td><strong>WATER PURCHASES/DELIVERY:</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Interdivision Water Purch</td>
<td>102,348</td>
<td>102,336</td>
<td>(12)</td>
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<tr>
<td><strong>Total WATER PURCHASES/DELIVERY</strong></td>
<td>102,348</td>
<td>102,336</td>
<td>(12)</td>
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<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,263,861</td>
<td>1,279,694</td>
<td>15,832</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>339,076</td>
<td>365,772</td>
<td>26,696</td>
</tr>
</tbody>
</table>
### 060 - PORT LAVACA WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td>1,602,938</td>
<td>1,645,466</td>
<td>42,528</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td>(1,263,861)</td>
<td>(1,279,694)</td>
<td>(15,832)</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>339,076</td>
<td>365,772</td>
<td>26,696</td>
</tr>
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</table>

**NON-OPERATING REVENUES (EXPENSES)**

<table>
<thead>
<tr>
<th>INTEREST INCOME:</th>
<th></th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>INT ON OPERATING FUNDS</td>
<td>1,800</td>
<td>120</td>
<td>(1,680)</td>
</tr>
<tr>
<td>INT ON FULLY FUNDED ACCTS</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
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<tr>
<td>INT ON I &amp; S FUND</td>
<td>3,840</td>
<td>2,700</td>
<td>(1,140)</td>
</tr>
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Total INTEREST INCOME: 7,440 4,620 (2,820)

**INTEREST & BANK FEES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INT ON REVENUE BONDS</td>
<td>(92,924)</td>
<td>(82,608)</td>
<td>10,316</td>
</tr>
<tr>
<td>INT ON CLEARWELL LOAN</td>
<td>(16,188)</td>
<td>(15,852)</td>
<td>336</td>
</tr>
</tbody>
</table>

Total INTEREST & BANK FEES: (109,112) (98,460) 10,652

**TOTAL NON-OPERATING REVENUES (EXPENSES):** (101,672) (93,840) 7,832

**CHANGE IN NET ASSETS:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>237,404</td>
<td>271,932</td>
<td>34,528</td>
<td></td>
</tr>
</tbody>
</table>

**INTERFUND LOANS**

**DEBT CAPITAL**

**TOTAL FUNDS AVAILABLE:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>237,404</td>
<td>271,932</td>
<td>34,528</td>
<td></td>
</tr>
</tbody>
</table>

**PURCHASES OF FIXED ASSETS**

**WORK IN PROGRESS**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>WIP-OPERATING</td>
<td>27,000</td>
<td>27,000</td>
</tr>
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</table>

Total WORK IN PROGRESS: 27,000 27,000
## 060 - PORT LAVACA WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td>2,800</td>
<td>(2,800)</td>
<td></td>
</tr>
<tr>
<td><strong>DEBT SERVICE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BONDS PAID</td>
<td>225,004</td>
<td>236,668</td>
<td>11,664</td>
</tr>
<tr>
<td>LOANS PAID</td>
<td>7,800</td>
<td>8,148</td>
<td>348</td>
</tr>
<tr>
<td><strong>Total DEBT SERVICE</strong></td>
<td>232,804</td>
<td>244,816</td>
<td>12,012</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS APPLIED</strong></td>
<td>235,604</td>
<td>271,816</td>
<td>36,212</td>
</tr>
<tr>
<td><strong>NET CHANGE IN FUND BALANCE</strong></td>
<td>1,800</td>
<td>116</td>
<td>(1,684)</td>
</tr>
</tbody>
</table>
## SALARIES & WAGES DETAIL

### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>11,281</td>
<td>11,540</td>
<td>259</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>9,690</td>
<td>8,866</td>
<td>(825)</td>
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<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td></td>
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<tr>
<td></td>
<td>20,971</td>
<td>20,406</td>
<td>(566)</td>
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</table>

### SUPERVISION:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERVISION</td>
<td>38,740</td>
<td>38,961</td>
<td>220</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>38,740</td>
<td>38,961</td>
<td>220</td>
</tr>
</tbody>
</table>

### OPERATING LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>CLERICAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>211,226</td>
<td>210,653</td>
<td>(573)</td>
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<tr>
<td>CLR- OPERATING LABOR</td>
<td>10,846</td>
<td>10,752</td>
<td>(94)</td>
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<tr>
<td>OVT- OPERATING LABOR</td>
<td>23,568</td>
<td>22,798</td>
<td>(770)</td>
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<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td></td>
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<tr>
<td></td>
<td>246,174</td>
<td>244,783</td>
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</table>

### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R-LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>75,857</td>
<td>73,279</td>
<td>(2,579)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>75,857</td>
<td>73,279</td>
<td>(2,579)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R-OVERTIME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>7,316</td>
<td>5,605</td>
<td>(1,710)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7,316</td>
<td>5,605</td>
<td>(1,710)</td>
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</tbody>
</table>

**Total MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>83,173</td>
<td>78,884</td>
<td>(4,289)</td>
</tr>
</tbody>
</table>

### WORK IN PROGRESS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### PROJECT DEVELOPMENT

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

**TOTAL SALARIES & WAGES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>389,059</td>
<td>383,033</td>
<td>(6,025)</td>
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</table>
### MAINTENANCE & REPAIR DETAIL

#### LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>75,857</td>
<td>73,279</td>
<td>(2,579)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>7,316</td>
<td>5,605</td>
<td>(1,710)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>83,173</strong></td>
<td><strong>78,884</strong></td>
<td><strong>(4,289)</strong></td>
</tr>
</tbody>
</table>

#### MATERIAL:

<table>
<thead>
<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- YARD &amp; GROUNDS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BUILDING</td>
<td>1,620</td>
<td>1,620</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- STRUCT MAINTENAN</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>600</td>
<td>600</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- CHEM FEED EQUIP</td>
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<td>3,240</td>
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<td>M&amp;R/MAT- PROCESS CONTROL</td>
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<td>840</td>
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<td>M&amp;R/MAT- TRF PUMP CONTROL</td>
<td>1,020</td>
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<td>M&amp;R/MAT- VALVES</td>
<td>780</td>
<td>780</td>
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<td>M&amp;R/MAT- BIOSOLIDS LINE/DITC</td>
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<td>M&amp;R/MAT- METERS (REMOTE EQP)</td>
<td>960</td>
<td>960</td>
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<td>M&amp;R/MAT- PONDS/RESERVOIR</td>
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<td>1,002</td>
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<td>M&amp;R/MAT- FILTERS &amp; SURFACE WSH</td>
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<td>M&amp;R/MAT- MOTORS</td>
<td>2,400</td>
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<tr>
<td>M&amp;R/MAT- SETT.BASIN EQUIP</td>
<td>3,408</td>
<td>3,408</td>
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<tr>
<td>M&amp;R/MAT- TRUCKS</td>
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<td>240</td>
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<td>M&amp;R/MAT- CHLORAMINES</td>
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<td>2,400</td>
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<td>M&amp;R/MAT- TOOLS &amp; EQUIP</td>
<td>600</td>
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<td>M&amp;R/MAT- PLANT ROAD</td>
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<td>120</td>
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<td>M&amp;R/MAT- 4 INCH PUMP</td>
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<td>360</td>
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<tr>
<td>M&amp;R/MAT- FLOURIDE EQUIP</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SCADA PL</td>
<td>1,800</td>
<td>1,800</td>
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</tr>
<tr>
<td>M&amp;R/MAT- SCADA POC</td>
<td>1,440</td>
<td>1,440</td>
<td></td>
</tr>
<tr>
<td><strong>Total MATERIAL</strong></td>
<td><strong>28,434</strong></td>
<td><strong>28,434</strong></td>
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</tr>
</tbody>
</table>

#### SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- YARD &amp; GROUNDS</td>
<td>960</td>
<td>960</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- BUILDING</td>
<td>6,600</td>
<td>16,600</td>
<td>10,000</td>
</tr>
<tr>
<td>M&amp;R/SER- STRUCT MAINTENAN</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PUMPS</td>
<td>7,200</td>
<td>7,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CHEM FEED EQUIP</td>
<td>660</td>
<td>660</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PROCESS CONTROL</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRF PUMP CONTROL</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- VALVES</td>
<td>2,040</td>
<td>2,040</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- BIOSOLIDS LINE/DITC</td>
<td>1,008</td>
<td>1,008</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- METERS(REMOTE EQP)</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
</tbody>
</table>
### 060 - PORT LAVACA WTP

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- HAUL TRASH</td>
<td>696</td>
<td>696</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PONDS/RESERVOIR</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FILTERS &amp; SURFACE WSH</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- MOTORS</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SETT.BASIN EQUIP</td>
<td>47,208</td>
<td>47,208</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCKS</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CHLORAMINES</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TOOLS &amp; EQUIP</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CLEARWELL</td>
<td>1,800</td>
<td>1,200</td>
<td>(600)</td>
</tr>
<tr>
<td>M&amp;R/SER- RADIO EQUIPMENT</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- ELECTRICAL</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PLANT ROAD</td>
<td>600</td>
<td>5,004</td>
<td>4,404</td>
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<tr>
<td>M&amp;R/SER- TECHNICIAN’S TRK</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- 4 INCH PUMP</td>
<td>720</td>
<td>720</td>
<td></td>
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<tr>
<td>M&amp;R/SER- FLOURIDE EQUIP</td>
<td>1,080</td>
<td>1,080</td>
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<tr>
<td>M&amp;R/SER- EMERG.GENERATOR</td>
<td>5,100</td>
<td>8,100</td>
<td>3,000</td>
</tr>
<tr>
<td>M&amp;R/SER- SCADA PL</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SCADA POC</td>
<td>1,440</td>
<td>1,440</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- OTHER</td>
<td>960</td>
<td>960</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>93,312</td>
<td>110,116</td>
<td>16,804</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL MAINTENANCE &amp; REPAIR</td>
<td>204,919</td>
<td>217,434</td>
<td>12,515</td>
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</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010

060 - PORT LAVACA WTP

<table>
<thead>
<tr>
<th>Project Development</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LT2E SURFACE WTR MNTG-OTHER</td>
<td>2,800</td>
<td></td>
<td>(2,800)</td>
</tr>
<tr>
<td>Total</td>
<td>2,800</td>
<td></td>
<td>(2,800)</td>
</tr>
<tr>
<td>TOTAL PROJECT DEVELOPMENT</td>
<td>2,800</td>
<td></td>
<td>(2,800)</td>
</tr>
<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td><strong>WIP - OPERATING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PIPE GALLERY LEAK REPAIR-SERVI</td>
<td>12,000</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>12,000</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>HIGH SERVICE BLDG REPAIR-SERVI</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>CLEARWELL #1 REHAB-SERVICE</td>
<td>6,000</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>6,000</td>
<td>6,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>27,000</td>
<td>27,000</td>
<td></td>
</tr>
</tbody>
</table>
The system purchases treated water from the GBRA Port Lavaca Water Treatment Plant and provides retail water service to residents of rural areas in Calhoun County. This division operates approximately 75 miles of pipeline for the delivery and distribution of potable drinking water, plus storage and pumping facilities. The primary areas of operation are the communities of Alamo Beach, Indianola, and Magnolia Beach in the south-central area of the county, and the Six Mile community in the county’s northwestern area. Limited fire protection is provided by the presence of fire-water hydrants in select areas that are available for use by area fire departments. All treated water meets federal and state water quality standards.

Established in 1970 by a rural citizens group working in conjunction with GBRA, the Calhoun County Rural Water Supply Corporation evolved to meet the needs of rural residents for an adequate supply of high quality drinking water. Its development followed closely on the heels of the initial drinking water contract that GBRA wrote with the City of Port Lavaca, which allowed the construction of the GBRA Port Lavaca Water Treatment Plant in 1968-1970. A charter membership was established, and the Corporation contracted with the Calhoun County Rural Water Supply System, an operating division of GBRA, for construction and operation of the necessary facilities. The initial construction was financed by the Farmers Home Administration. All of the rural water infrastructure and related assets are the property of GBRA. The Corporation’s Board of Directors works closely with the GBRA’s staff and the GBRA Board of Directors to execute the ongoing mission of service to rural residents.

In July 2000, the Municipal Utility District of Port O’Connor purchased the GBRA portion of the Rural Water System in the town of Port O’Connor and began to operate independently. However, the District remains a wholesale customer of the GBRA treatment plant. The sale allowed GBRA to retire the original Farmers Home debt.

Customer services include water loss monitoring, leak detection and repair, water conservation education, and water quality information and testing. It also assists local governments with planning, design, acquisitions, and grant applications to help expand the system and customer base.

| Service Provided: | Water distribution               | Budgeted Water Distributed: 84,344,000 gal |
| Location:         | Port Lavaca, TX                  | # of Current Employees: 4                    |
| Startup Operation Date: | April 2, 1973               | Budgeted Revenue: $916,260                   |
| Service Area:     | Calhoun County, TX               |                                            |
(This page was intentionally left blank)
## Staffing Summary

<table>
<thead>
<tr>
<th>Rural Water</th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Senior Operator</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Operator</td>
<td>1</td>
</tr>
<tr>
<td>Assistant Secretary</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4</strong></td>
</tr>
</tbody>
</table>

### Changes from FY 2008 to FY 2009
No staffing changes for this division.

### Changes from FY 2009 to FY 2010
No staffing changes for this division.
Budget Summary

Division: Rural Water

Description
The Calhoun County Rural Water Supply Division operates and maintains a treated water distribution system to supply unincorporated areas of Calhoun County.

Objectives
The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL
To … maintain or expand service as required through procurement of a pump station site on Six Mile Road.

WATER QUALITY GOAL
To … work with the GBRA Treatment Plant to monitor chlorine and ammonia residuals in the distribution system for the most stable and active disinfectant.

PUBLIC SERVICES GOAL
To … provide limited and closely monitored payment plans for new members that will allow them to establish GBRA rural water service on their properties.
ECONOMIC DEVELOPMENT GOAL

To … develop the Bauer Road area through completion of the Tanner Road loop line.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … help public officials and businesses maintain an awareness of rural water services available, particularly in the areas of southern Calhoun County.

COMMUNICATION AND EDUCATION

To … work with the GBRA main office in their implementation of a new sealed envelope billing methodology that retains essential account data and information.
Budget Summary

REVENUES - Rural Water

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td>728,359</td>
<td>792,012</td>
<td>801,156</td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>35,580</td>
<td>37,944</td>
<td>38,688</td>
</tr>
<tr>
<td>Laboratory Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>110,183</td>
<td>89,408</td>
<td>76,416</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>874,121</td>
<td>919,364</td>
<td>916,260</td>
</tr>
<tr>
<td>Interest Income</td>
<td>7,703</td>
<td>7,296</td>
<td>5,100</td>
</tr>
<tr>
<td>Grand Total Revenues</td>
<td>881,825</td>
<td>926,660</td>
<td>921,360</td>
</tr>
</tbody>
</table>
Fiscal Year 2010 Budget

Budget Summary

EXPENSES - Rural Water

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>322,098</td>
<td>410,732</td>
<td>411,683</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>337,711</td>
<td>359,202</td>
<td>356,779</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>16,823</td>
<td>27,420</td>
<td>28,320</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>74,840</td>
<td>93,866</td>
<td>92,751</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>751,472</strong></td>
<td><strong>891,220</strong></td>
<td><strong>889,533</strong></td>
</tr>
<tr>
<td>Interest Expense</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total Expenses</strong></td>
<td><strong>875,153</strong></td>
<td><strong>897,720</strong></td>
<td><strong>889,533</strong></td>
</tr>
</tbody>
</table>
Background

The Calhoun County Rural Water Supply Division purchases treated water from GBRA's Port Lavaca Water Treatment Plant (PLWTP) and provides retail water service to residents in rural areas of Calhoun County, under a contract with the Calhoun County Rural Water Supply Corporation. The Corporation is composed of customer members and their elected Board of Directors. In July 2000, all Rural Water customers in the town of Port O'Connor were transferred to the Port O'Connor Municipal Utility District (POC MUD) as part of the sale by GBRA of all distribution, pumping, and storage equipment in the town. Those rural water customers remaining following the POC MUD sale, as well as new customers since that time, are projected to total approximately 1315 customers in the new fiscal year and will receive potable water service from GBRA’s Rural Water Division.

This Work Plan and Budget describes the operations, maintenance and capital additions to be performed during FY 2010. The objectives are to operate and maintain the Rural Water Division to meet the demand of customers with minimal service interruptions and to provide a safe supply of drinking water that meets or exceeds all state and federal water quality standards. A further goal of the Division is to increase the number of customers in rural areas of Calhoun County to achieve a gradual rebuilding of the customer revenue base which had decreased due to the sale of the Port O'Connor portion of the system. Continued emphasis has been placed over the years on efficient water delivery to include water loss monitoring, early detection and repair of water line leaks, and water conservation efforts during the summer months when demand is greatest. Notwithstanding the goal of an excellent percent of loss, the Division maintains a routine flushing program to insure that the water supplies present in the mains is always fresh. Even so, the percent of water lost is typically less than 5%, which is a strong indicator of superior performance and economy. The Rural Water Division operates and maintains approximately 80 miles of delivery pipeline (water mains), two ground storage tanks, and two booster pump stations located at or near the Six-Mile and Indianola communities. A supervisory control and data acquisition (SCADA) system allow operators to closely monitor water flows throughout the distribution grid from Division headquarters at the GBRA Port Lavaca Water Treatment Plant.

The Division is managed by the Operations Manager - Lower Basin and supervised by the Manager of Port Lavaca Operations. The Division is operated and maintained by a Chief Operator, an Operator, and a Maintenance Crewman. A Maintenance Technician for the Port Lavaca Water Treatment Plant Division maintains the telemetry and electrical components of the system. An Assistant Secretary provides administrative and clerical assistance. The PLWTP Secretary supervises her work and provides expertise in the area of customer accounts. Management and staff meet quarterly with the Rural Water Corporation’s Board of Directors to discuss operations and projects, and to review and approve the work plan, budget, and rates. These Directors are elected by the membership (customers) to represent the various service areas of the Division.

Revenue Sources and Trends

The Rural Water Division receives revenue from three principal sources. The largest of the three sources represents retail sales for water provided to the Division’s customers. Although this revenue source declined appreciably following the sale of the Port O’Connor portion of the system, revenues have
gradually recovered as modest system expansions have been constructed. The FY 2010 water sales revenue budget is estimated at $801,156 based on 1315 customers receiving a total retail volume of treated water at their meters of 84,344 MG (million gallons). The monthly water rates that the Division charges will remain the same for all water meter sizes as shown in the introductory section of the Work Plan & Budget. For the most common residential meter, the 5/8-inch meter, the rates for FY 2010 are as follows:

- Monthly Minimum $34.00 for 2,000 gallons
- Over 2,000 gallons $ 4.30 per 1,000 gallons

A second significant source of revenue is the combined membership and tap fees paid by new customers. The standard tap fee for a residential meter is based on estimated meter installation costs, including a maximum of 200 feet of additional distribution pipeline. The standard tap fee will remain at $1,000 and the membership fee will remain at $1,200 for FY 2010. These fees assist in the payment of costs related to expansions of the system and to further the system's mission of public service. The addition of 30 new connections is projected for the system during FY 2010 to provide fee revenue of approximately $76,000.

GBRA’s Rural Water System began operating the Crestview wastewater plant and collection system in February 1999. This small plant provides a third source of revenue for the Division. The Crestview System will provide wastewater collection and treatment service for an estimated 52 customers at a rural subdivision in Calhoun County. This wastewater system is included with the Rural Water Division due to overlapping customer bases and the relatively small budget of the Crestview System. The revenue from the Crestview System is projected at $38,688 for FY 2010 based on a rate of $62 per unit per month.

**CAPITAL ADDITIONS AND OPERATING EXPENDITURES**

Significant operating expenses for the upcoming Fiscal Year include $4,272 in building rental charges paid to the Calhoun Canal System for use of office space, $37,000 in transmission charges paid to the City of Port Lavaca for the use of its water mains at $1.00 per thousand gallons, $16,800 for office expense including billing postage, phone use, and computer operations, and $16,000 for operation of the Crestview wastewater system. In addition, $218,591 is budgeted for water purchases. The cost of this water is a sum of the charges for raw water and stored water paid to the Water Resources Division and Rural Water’s share of the Port Lavaca Water Treatment Plant’s total cost of operation. The Initial Distribution System monitoring rule required 4 additional monitoring sites for analyses of trihalomethanes and halo-acetic acids in the drinking water, on a quarterly basis in fiscal year 2008, which significantly increased lab expenditures. With the conclusion of that program, the cost of lab work decreased in FY 2009 and remains at $5,520 in FY 2010.

Employees of the Rural Water Division will participate in training to maintain technical competence and to insure compliance with pending rules of the federal Safe Drinking Water Act. Training will include courses to upgrade or maintain operating licenses issued by the State of Texas. Wastewater training is also included in order to properly operate and maintain the Crestview subdivision wastewater system.

Retail distribution systems must mail to individual consumers on an annual basis a Consumer Confidence Report (CCR) that provides water quality information to each household or business. This report is prepared jointly by personnel in GBRA’s Port Lavaca and Seguin offices, and is mailed to all customers on or before July 1 of each year.
In FY 2009, a joint study conducted by GBRA for the City of Port Lavaca and the Calhoun County Rural Water System was undertaken to determine if actual retail customer usage was significantly less than the state-mandated formula of 0.6 gallons per minute / connection that must be provided by the supplier; that is, by the GBRA Port Lavaca Water Treatment Plant. Reducing this number, if approved by TCEQ’s granting of a variance, will allow an increase in the total number of connections provided service by the Plant.

In FY 2010, funds in the amount of $15,324 will be used for the installation of new customer meters, and include materials, equipment rental, and services. Completion of the Tanner Loop project will allow the addition of new meters in the Bauer Road area with materials previously purchased. Also in FY 2010, an unavoidable purchase of a new meter reading program to replace equipment and programming that is fading to obsolescence as newer versions come into the marketplace for $11,400 is planned. The most significant maintenance items are water line repairs estimated at $5,760 and maintenance of the Crestview system at $4,800.

Potential customers will continue to be surveyed to determine areas in which expansion of the system can be completed cost effectively.

FUND BALANCE

The fund balance was significantly impacted when GBRA and the POC MUD completed the sale of that portion of the Rural Water Division. While GBRA realized a loss of about 40% of its customer base, the contract terms provided sufficient funding for the Rural Water Division to pay off all of its debt and to remain financially viable following the sale. Over time, customer growth in other areas of the system is offsetting the loss of the Port O'Connor customer base.

Funding of capital additions and operating expenditures as summarized in the following pages is normally provided by revenues from retail customer billings, as well as tap and membership fees. The fund balance after accounting for all budgeted sources and uses of funds for FY 2010 will increase by $5,103.
## 070 - RURAL WATER

### OPERATING REVENUES

#### WATER SALES & LAKE OPERATIONS:

<table>
<thead>
<tr>
<th>FY 2010</th>
<th>FY 2009</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER SALES</td>
<td>801,156</td>
<td>792,012</td>
</tr>
</tbody>
</table>

Total WATER SALES & LAKE OPERATIONS: 792,012 801,156 9,144

#### WASTEWATER SERVICES:

<table>
<thead>
<tr>
<th>FY 2010</th>
<th>FY 2009</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICE FEES-CRESTVIEW</td>
<td>38,688</td>
<td>37,944</td>
</tr>
</tbody>
</table>

Total WASTEWATER SERVICES: 37,944 38,688 744

#### MISCELLANEOUS INCOME:

<table>
<thead>
<tr>
<th>FY 2010</th>
<th>FY 2009</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>9,600</td>
<td>9,600</td>
</tr>
<tr>
<td>CRESTVIEW TAP FEES</td>
<td>816</td>
<td>608</td>
</tr>
<tr>
<td>TAP FEES</td>
<td>30,000</td>
<td>36,000</td>
</tr>
<tr>
<td>MEMBERSHIP FEES</td>
<td>36,000</td>
<td>43,200</td>
</tr>
</tbody>
</table>

Total MISCELLANEOUS INCOME: 89,408 76,416 (12,992)

TOTAL OPERATING REVENUES: 919,364 916,260 (3,104)

### OPERATING EXPENSES

#### OPERATING SALARIES & WAGES:

<table>
<thead>
<tr>
<th>FY 2010</th>
<th>FY 2009</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>19,087</td>
<td>21,446</td>
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<tr>
<td>SUPERVISION</td>
<td>36,975</td>
<td>37,172</td>
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<tr>
<td>LABOR</td>
<td>169,327</td>
<td>168,858</td>
</tr>
</tbody>
</table>

Total OPERATING SALARIES & WAGES: 225,388 227,476 (2,088)

#### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th>FY 2010</th>
<th>FY 2009</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>118,837</td>
<td>114,400</td>
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</table>

Total EMPLOYEE EXPENSES & BENEFITS: 121,837 117,400 4,438

#### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th>FY 2010</th>
<th>FY 2009</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>7,608</td>
<td>7,608</td>
</tr>
<tr>
<td>BUILDING RENTAL</td>
<td>4,272</td>
<td>4,272</td>
</tr>
<tr>
<td>RIGHT-OF-WAY RENTALS</td>
<td>6,600</td>
<td>6,600</td>
</tr>
<tr>
<td>PUBLIC INFORMATION</td>
<td>1,200</td>
<td>1,200</td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>1,200</td>
<td>240</td>
</tr>
<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>2,500</td>
<td>2,500</td>
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</tbody>
</table>

### SECTION H
### 070 - Rural Water

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tractors and Equipment</strong></td>
<td>2,700</td>
<td>2,700</td>
<td>0</td>
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<tr>
<td><strong>Uniforms and Laundry</strong></td>
<td>1,440</td>
<td>1,800</td>
<td>360</td>
</tr>
<tr>
<td><strong>Process/Special Operating</strong></td>
<td>120</td>
<td>120</td>
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</tr>
<tr>
<td><strong>Transmission Charges</strong></td>
<td>45,000</td>
<td>37,000</td>
<td>(8,000)</td>
</tr>
<tr>
<td><strong>Bad Debt Expense</strong></td>
<td>120</td>
<td>120</td>
<td>0</td>
</tr>
<tr>
<td><strong>Training Expenses</strong></td>
<td>2,400</td>
<td>2,400</td>
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<tr>
<td><strong>Safety &amp; Emerg. Expenses</strong></td>
<td>2,400</td>
<td>2,400</td>
<td>0</td>
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<tr>
<td><strong>Security Expense</strong></td>
<td>600</td>
<td>600</td>
<td>0</td>
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<tr>
<td><strong>Power and Utilities</strong></td>
<td>6,600</td>
<td>6,600</td>
<td>0</td>
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<tr>
<td><strong>Operating Chemicals</strong></td>
<td>120</td>
<td>120</td>
<td>0</td>
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<tr>
<td><strong>Lab Supplies &amp; Expenses</strong></td>
<td>5,520</td>
<td>5,520</td>
<td>0</td>
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<tr>
<td><strong>Professional Fees</strong></td>
<td>180</td>
<td>480</td>
<td>300</td>
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<tr>
<td><strong>Crestview Expenses</strong></td>
<td>12,000</td>
<td>16,000</td>
<td>4,000</td>
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<tr>
<td><strong>Inspection Fees</strong></td>
<td>1,200</td>
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<td><strong>Communications</strong></td>
<td>3,000</td>
<td>3,300</td>
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<td><strong>Office Supplies &amp; Expenses</strong></td>
<td>8,100</td>
<td>9,000</td>
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<tr>
<td><strong>Computer Supplies &amp; Service</strong></td>
<td>4,500</td>
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<td><strong>Bank Service Fees</strong></td>
<td>3,100</td>
<td>3,100</td>
<td>0</td>
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<tr>
<td><strong>Insurance Expense</strong></td>
<td>16,691</td>
<td>13,848</td>
<td>(2,843)</td>
</tr>
<tr>
<td><strong>Miscellaneous Expenses</strong></td>
<td>1,800</td>
<td>1,800</td>
<td>0</td>
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<tr>
<td><strong>Total Operating Supplies &amp; Services</strong></td>
<td>140,611</td>
<td>138,188</td>
<td>(2,423)</td>
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</table>

### Maintenance & Repair

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Labor</strong></td>
<td>65,856</td>
<td>64,458</td>
<td>(1,399)</td>
</tr>
<tr>
<td><strong>Material</strong></td>
<td>19,800</td>
<td>18,300</td>
<td>(1,500)</td>
</tr>
<tr>
<td><strong>Services</strong></td>
<td>7,620</td>
<td>10,020</td>
<td>2,400</td>
</tr>
<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td>93,276</td>
<td>92,778</td>
<td>(499)</td>
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</table>

### Total Operating & Maintenance

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Operating &amp; Maintenance</strong></td>
<td>578,763</td>
<td>578,192</td>
<td>(571)</td>
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### Administrative & General

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A &amp; G Expenses</strong></td>
<td>93,866</td>
<td>92,751</td>
<td>(1,116)</td>
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<tr>
<td><strong>Total Administrative &amp; General</strong></td>
<td>93,866</td>
<td>92,751</td>
<td>(1,116)</td>
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### Water Purchases/Delivery

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
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<tbody>
<tr>
<td><strong>Interdivision Water Purch</strong></td>
<td>218,591</td>
<td>218,591</td>
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</table>
### 070 - RURAL WATER

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td><strong>Total WATER PURCHASES/DELIVERY</strong></td>
<td>218,591</td>
<td>218,591</td>
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<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>891,220</td>
<td>889,533</td>
<td>(1,687)</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>28,144</td>
<td>26,727</td>
<td>(1,417)</td>
</tr>
</tbody>
</table>
## WORKPLAN AND BUDGET

### GUADALUPE-BLANCO RIVER AUTHORITY

#### FISCAL YEAR ENDING AUGUST 31, 2010

**070 - RURAL WATER**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>919,364</td>
<td>916,260</td>
<td>(3,104)</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(891,220)</td>
<td>(889,533)</td>
<td>1,687</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>28,144</td>
<td>26,727</td>
<td>(1,417)</td>
</tr>
</tbody>
</table>

**NON-OPERATING REVENUES (EXPENSES)**

**INTEREST INCOME:**

- INT ON OPERATING FUNDS: 7,200 - 5,004 = 2,196
- INT ON NOW ACCTS: 96 - 96 = 0

**Total INTEREST INCOME:** 7,296 - 5,100 = 2,196

**TOTAL NON-OPERATING REVENUES (EXPENSES):** 7,296 - 5,100 = 2,196

**CHANGE IN NET ASSETS:**

- 35,440 - 31,827 = 3,613

**INTERFUND LOANS**

**DEBT CAPITAL**

**TOTAL FUNDS AVAILABLE:**

- 35,440 - 31,827 = 3,613

**PURCHASES OF FIXED ASSETS**

**AUTO & HEAVY EQUIPMENT:** 6,500 - 6,500 = 0

**Total PURCHASES OF FIXED ASSETS:** 6,500 - 6,500 = 0

**WORK IN PROGRESS**

**WIP-OPERATING:** 27,700 - 26,724 = 976

**Total WORK IN PROGRESS:** 27,700 - 26,724 = 976

**DEBT SERVICE**

**TOTAL FUNDS APPLIED:**

- 34,200 - 26,724 = 7,476

**NET CHANGE IN FUND BALANCE:**

- 1,240 - 5,103 = 3,863
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES DETAIL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>8,231</td>
<td>7,371</td>
<td>(860)</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>13,215</td>
<td>11,716</td>
<td>(1,499)</td>
</tr>
<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td>21,446</td>
<td>19,087</td>
<td>(2,360)</td>
</tr>
<tr>
<td><strong>SUPERVISION:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>35,132</td>
<td>34,795</td>
<td>(337)</td>
</tr>
<tr>
<td>SUP- CRESTVIEW</td>
<td>2,039</td>
<td>2,180</td>
<td>141</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>37,172</td>
<td>36,975</td>
<td>(197)</td>
</tr>
<tr>
<td><strong>OPERATING LABOR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLERICAL</td>
<td>334</td>
<td>312</td>
<td>(22)</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>95,419</td>
<td>95,526</td>
<td>107</td>
</tr>
<tr>
<td>CLR- OPERATING LABOR</td>
<td>53,970</td>
<td>53,985</td>
<td>15</td>
</tr>
<tr>
<td>REG- CRESTVIEW LABOR</td>
<td>7,936</td>
<td>7,926</td>
<td>(11)</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>5,910</td>
<td>6,316</td>
<td>406</td>
</tr>
<tr>
<td>OVT- CLERICAL LABOR</td>
<td>182</td>
<td>184</td>
<td>2</td>
</tr>
<tr>
<td>OVT- CRESTVIEW</td>
<td>5,107</td>
<td>5,078</td>
<td>(29)</td>
</tr>
<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td>168,858</td>
<td>169,327</td>
<td>469</td>
</tr>
<tr>
<td><strong>MAINTENANCE &amp; REPAIR</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- CRESTVIEW</td>
<td>6,360</td>
<td>6,345</td>
<td>(15)</td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>53,085</td>
<td>52,180</td>
<td>(905)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>59,445</td>
<td>58,525</td>
<td>(920)</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>6,411</td>
<td>5,933</td>
<td>(478)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>6,411</td>
<td>5,933</td>
<td>(478)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>65,856</td>
<td>64,458</td>
<td>(1,399)</td>
</tr>
<tr>
<td><strong>WORK IN PROGRESS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>293,332</td>
<td>289,846</td>
<td>(3,486)</td>
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## MAINTENANCE & REPAIR DETAIL

### LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- CRESTVIEW</td>
<td>6,360</td>
<td>6,345</td>
<td>(15)</td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>53,085</td>
<td>52,180</td>
<td>(905)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>6,411</td>
<td>5,933</td>
<td>(478)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>65,856</strong></td>
<td><strong>64,458</strong></td>
<td><strong>(1,399)</strong></td>
</tr>
</tbody>
</table>

### MATERIAL:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- WATER LINES</td>
<td>5,640</td>
<td>5,640</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIPMENT</td>
<td>900</td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BACKFLOW PREVENT</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCKS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TELEMETRY EQUIP</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- RADIO EQUIPMENT</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- STOCK BUILDING</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PUMPS AND MOTORS</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- METER BOXES</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>M&amp;R/MAT- PRRSR TANS &amp; CONT</td>
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<tr>
<td>M&amp;R/MAT- VALVES</td>
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<td>M&amp;R/MAT- IND. BOOSTER STAT</td>
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<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- 6 MILE STATION</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRAILER</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- 3/4 TON PICKUP</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- OFFICE BUILDING</td>
<td>900</td>
<td>900</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRACK HOE</td>
<td>1,740</td>
<td>240</td>
<td>(1,500)</td>
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<td>M&amp;R/MAT- TRUCK</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BORING MACHINE</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRACTORS</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- DISINFECT EQUIP.</td>
<td>120</td>
<td>120</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- CRESTVIEW</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- OTHER</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td><strong>Total MATERIAL</strong></td>
<td><strong>19,800</strong></td>
<td><strong>18,300</strong></td>
<td><strong>(1,500)</strong></td>
</tr>
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</table>

### SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- WATER LINES</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TOOLS &amp; EQUIPMENT</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- METERS</td>
<td>180</td>
<td>480</td>
<td>300</td>
</tr>
<tr>
<td>M&amp;R/SER- BACKFLOW PREVENT</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCKS</td>
<td>120</td>
<td>840</td>
<td>720</td>
</tr>
<tr>
<td>M&amp;R/SER- TELEMETRY EQUIP</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- RADIO EQUIPMENT</td>
<td>600</td>
<td>960</td>
<td>360</td>
</tr>
<tr>
<td>M&amp;R/SER- STOCK BUILDING</td>
<td>240</td>
<td>240</td>
<td></td>
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<tr>
<td>Description</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>M&amp;R/SER- PUMPS AND MOTORS</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- IND.BOOSTER STAT</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PT.O'CON STATION</td>
<td>240</td>
<td></td>
<td>(240)</td>
</tr>
<tr>
<td>M&amp;R/SER- 6 MILE STATION</td>
<td></td>
<td>240</td>
<td>240</td>
</tr>
<tr>
<td>M&amp;R/SER- TRAILER</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- 3/4 TON PICKUP</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- OFFICE BUILDING</td>
<td>1,140</td>
<td>1,140</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRACK HOE</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCK</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- BORING MACHINE</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRACTORS</td>
<td>300</td>
<td>300</td>
<td></td>
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<tr>
<td>M&amp;R/SER- DISINFECT EQUIP.</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CRESTVIEW</td>
<td>1,980</td>
<td>3,000</td>
<td>1,020</td>
</tr>
<tr>
<td>M&amp;R/SER- OTHER</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>7,620</td>
<td>10,020</td>
<td>2,400</td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>93,276</td>
<td>92,778</td>
<td>(499)</td>
</tr>
</tbody>
</table>
### WIP - OPERATING

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Meter Reading Prgm-Service</td>
<td></td>
<td>11,400</td>
<td>11,400</td>
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<td><strong>Total</strong></td>
<td></td>
<td>11,400</td>
<td>11,400</td>
</tr>
<tr>
<td>Inst Cust Mtrs-Equip Chg</td>
<td></td>
<td>6,394</td>
<td>5,184 (1,210)</td>
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<tr>
<td>Inst Cust Mtrs-Service</td>
<td></td>
<td>1,850</td>
<td>1,500 (350)</td>
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<tr>
<td>Inst Cust Mtrs-Materials</td>
<td></td>
<td>10,656</td>
<td>8,640 (2,016)</td>
</tr>
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<td><strong>Total</strong></td>
<td></td>
<td>18,900</td>
<td>15,324 (3,576)</td>
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<tr>
<td>Six Mile Expansion (Ph 1)-Serv</td>
<td></td>
<td>3,600</td>
<td>(3,600)</td>
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<td><strong>Total</strong></td>
<td></td>
<td>3,600</td>
<td>(3,600)</td>
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<tr>
<td>Hwy 316, Brighton Ave-Serv</td>
<td></td>
<td>4,000</td>
<td>(4,000)</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>4,000</td>
<td>(4,000)</td>
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<tr>
<td>Equipment Bldg 40'x60' - Servic</td>
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<td>1,200</td>
<td>(1,200)</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>1,200</td>
<td>(1,200)</td>
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<tr>
<td><strong>Total WIP - Operating</strong></td>
<td></td>
<td>27,700</td>
<td>26,724 (976)</td>
</tr>
</tbody>
</table>
This division operates and manages the City of Victoria's Regional and Willow Street Wastewater Treatment Plants, under contract for the City of Victoria, with a combined permitted capacity of 12.1 mgd.

The Regional Plant is permitted to treat up to 9.6 million gallons per day (mgd) using a complete mix, activated sludge process. Waste sludge is dewatered by a belt press that increases the solids contents from two to twenty percent. This plant is also an approved site for acceptance and treatment of septic tank waste.

The Willow Street Plant is permitted to treat up to 2.5 mgd using a combination of a high rate trickling filter process followed by a solids contact activated sludge process, and its operation is monitored by instrumentation located at the Regional Plant. This plant also has a storm water permit in place that monitors any storm water runoff for contaminants.

Both plants provide wastewater treatment service in an environmentally-responsible manner. An on-site laboratory conducts daily sample testing to ensure treated product meets all state and federal guidelines. Furthermore, Biomonitoring and Table II and III testing is performed on each plant. "Biomonitoring" tests are performed on two aquatic species - a microscopic crustacean and the fathead minnow. Table II and III testing monitors for metals, pesticides and herbicides. These test help to ensure that aquatic life and the environment will not be harmed by treated wastewater effluent returned to the Guadalupe River.

In addition, division staff promote public education through tours and presentations to schools and community groups.

- Service Provided: Wastewater treatment
- Location: Victoria, TX
- Startup Operation Date: 1972
- Customer: City of Victoria
- Service Population: 60,000
- Capacity: 9.6 mgd (Reg), 2.5 mgd (Willow)
- # of Current Employees: 17
- Budgeted Revenue: $3,548,215
Guadalupe-Blanco River Authority
Victoria Regional WWR Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Lower Basin *

Victoria

Plant Manager

Chief Operator

Administrative Assistant

Maintenance Crew (5)

Senior Maintenance Technician

Lab Technician

Operators (8)

Lab Assistant

* GBRA employee from another Division
## Staffing Summary

<table>
<thead>
<tr>
<th>Victoria</th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td>Plant Manager</td>
<td>1</td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Electrical/Instrumentation Technician</td>
<td>1</td>
</tr>
<tr>
<td>Lab Technician</td>
<td>1</td>
</tr>
<tr>
<td>Operator</td>
<td>8</td>
</tr>
<tr>
<td>Senior Maintenance Technician</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Crew</td>
<td>5</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>1</td>
</tr>
<tr>
<td>Lab Assistant</td>
<td>1</td>
</tr>
<tr>
<td>Supply Chief</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>21</strong></td>
</tr>
</tbody>
</table>

### Changes from FY 2008 to FY 2009
No staffing changes for this division.

### Changes from FY 2009 to FY 2010
1-Supply Chief position was removed.
1-Electrical/Instrumentation Technician was removed.
Budget Summary

Division: Victoria

Description

The Victoria Regional Wastewater Reclamation Division has contracted with the City of Victoria since 1972 to provide services from the Victoria Regional Wastewater Treatment Plant and the Willow Street Wastewater Treatment Plant. The combined average treatment capacity of both plants is 12.1 million gallons per day (mgd). The Regional Plant uses a complete mix activated sludge process. The waste sludge is dewatered by a belt press system and is hauled by division personnel to the city’s sanitary landfill for proper disposal by Allied Waste. The Willow Street plant utilizes a trickling filter/solids contact process, and transfers its waste sludge by truck to the Regional Plant for dewatering and disposal.

Objectives

The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL

To … continue to develop energy conservation measures at both plants focusing on automatic aeration control.

To … keep actual operating and maintenance expenditures five percent less than budget projections.

To … to review and update the Emergency Operating and Emergency Response Plans.

WATER QUALITY GOAL

To … have zero permit violations at each treatment facility.

To … actively monitor trucked waste that is disposed of at the plant in an effort to preserve effluent quality. Continue laboratory testing to include City of Victoria Local Limits.

To … actively monitor influent and effluent for City of Victoria Local Limits.
To … work with the City of Victoria on the aspect of composting waste sludge.

To … complete all work orders in a timely manner, insuring dependable operating equipment, in order to preserve water quality.

To…assist the City of Victoria in updating the Pretreatment Program Local Limits.

PUBLIC SERVICES GOAL

To … have zero lost time accidents.

To … report and investigate 100 percent of all incidents and accidents.

To … participate in the Health & Wellness program with at least 50% attendance at the Health Fair.

To … continue to develop a partnership with the Regional Laboratory in order to increase customer base for the Seguin Laboratory.

To … participate in company sponsored volunteer projects, workdays and special events.

ECONOMIC DEVELOPMENT GOAL

To … continue implementation of fee structure for annual municipal waste generator site inspections and continued sampling and testing of trucked waste.

To…continue working with the TCEQ to obtain a Type V solid waste registration in order to continue processing domestic waste products for the Golden Crescent area.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … provide for increased communication in the form of the following GBRA wide committees: computer, electrical, procurement, safety, laboratory, security and preventive maintenance, with at minimum of a once per year meeting.

To … provide technical assistance to surrounding and local utilities.

To … meet or exceed the minimum license training requirements by attending no less than 10 hours of training per year.
COMMUNICATION AND EDUCATION

To … participate in the Texas Water Utilities Association Golden Crescent District by having at least two members active in committees. Provide assistance with annual Day School.

To … announce license upgrades at the Golden Crescent Water Utilities Association meeting and in GBRA bulletins.

To … host training schools at the Regional Plant throughout the year.

To … provide facility tours for local schools upon request.
Fiscal Year 2010 Budget

Budget Summary

REVENUES - Victoria

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
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<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
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<td></td>
<td></td>
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<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Water Sales &amp; Lake Operations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>3,219,562</td>
<td>3,649,807</td>
<td>3,478,215</td>
</tr>
<tr>
<td>Laboratory Services</td>
<td>8,972</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td></td>
<td></td>
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<tr>
<td>Administrative &amp; General</td>
<td>93,378</td>
<td>88,000</td>
<td>70,000</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>3,321,912</td>
<td>3,737,807</td>
<td>3,548,215</td>
</tr>
<tr>
<td>Interest Income</td>
<td>24,736</td>
<td>22,800</td>
<td>15,612</td>
</tr>
<tr>
<td>Grand Total Revenues</td>
<td>3,346,649</td>
<td>3,760,607</td>
<td>3,563,827</td>
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</table>
EXPENSES - Victoria

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
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<tr>
<td>Personnel</td>
<td>1,239,262</td>
<td>1,319,532</td>
<td>1,193,047</td>
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<td>Operating Expenses</td>
<td>960,359</td>
<td>920,376</td>
<td>1,038,326</td>
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<td>Maintenance &amp; Repairs</td>
<td>305,153</td>
<td>285,713</td>
<td>267,933</td>
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<tr>
<td>Administrative &amp; General</td>
<td>287,082</td>
<td>301,672</td>
<td>268,635</td>
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<tr>
<td>Total Operating Expenses</td>
<td>2,791,856</td>
<td>2,827,294</td>
<td>2,767,941</td>
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<tr>
<td>Interest Expense</td>
<td>131,366</td>
<td>103,863</td>
<td>46,986</td>
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<tr>
<td>Capital Outlay</td>
<td>35,469</td>
<td>6,200</td>
<td>23,000</td>
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<tr>
<td>Debt Service</td>
<td>740,000</td>
<td>763,750</td>
<td>682,500</td>
</tr>
<tr>
<td>Grand Total Expenses</td>
<td>3,698,692</td>
<td>3,701,107</td>
<td>3,520,427</td>
</tr>
</tbody>
</table>
Victoria Regional Wastewater Reclamation Division
Operating Plan for Fiscal Year Ending 8/31/10

BACKGROUND
The Victoria Regional Wastewater Reclamation Division operates and maintains two wastewater treatment plants under a contractual agreement with the City of Victoria. The treatment plants include the Regional Plant and the Willow Street Plant. The Regional Plant is a 9.6 MGD complete mix activated sludge plant, and the Willow Street Plant is a 2.5 MGD trickling filter/solids contact plant.

The following Work Plan describes the operations, maintenance and capital additions to be completed during FY 2010. The objective of the Work Plan is to keep the plants operating in a manner necessary to ensure that the quality of effluent returned to the Guadalupe River meets all permit requirements, and is suitable for municipal, agricultural and industrial supplies as well as recreational uses and aquatic life. This work plan is based upon a projected total average daily flow of 7.3 MGD. This flow prediction is the same amount reflected in the FY 2009 budget. No increases in flows were predicted due to the unusually dry conditions we have experienced over the last two budget years.

A Plant Manager will manage the system. The Plant Manager, under guidance from the Operations Manager - Lower Basin, is responsible for the supervision of a Chief Operator, five Plant Operators, two Belt Press operators, four Maintenance Crewmen, a Laboratory Technician, an Administrative Assistant, and a Laboratory Assistant. In addition to these personnel, support will be received from the General Division in the form of engineering, electrical, purchasing, special laboratory and administrative functions.

Training expenses in FY 2010 will continue to focus on the renewal and upgrading of wastewater licenses through Texas Engineering Extension Service wastewater courses and the Texas Water Utilities Association Annual School held at Texas A&M University. To keep abreast of current process treatment technology, as well as changes in TCEQ rules and regulations, funds have been budgeted to attend the Texas Water Environmental Association/American Water Works Association Annual Conference. In-house training will continue to be conducted on chlorine leak repair, CPR, confined space entry and rescue, hazard communication and other required safety training.

REVENUE SOURCES AND TRENDS
The City of Victoria contracted with GBRA in 1970 for the treatment and disposal of the City’s wastewater. The contract provided that GBRA assume the operation of the existing Willow Street Plant and construct a new plant later to be known as the Victoria Regional Plant. This contractual arrangement provides that GBRA does not over-recover nor under-recover the costs of operating the plants.

The budget is based on an estimated annual wastewater to be treated of 2,665,000,000 gallons. In years past, revenue to treat this waste would reflect an upward trend in plant operating costs. Those costs were driven by, more stringent government regulations, rising power costs, and plant infrastructure and equipment that must be repaired or replaced over time. However, the revenue budgeted for FY 2010 does not reflect this general trend decreasing from $3,737,807 in FY 2009 to an estimated $3,548,215 for FY 2010. The principal reason for this decrease is a lower power cost contract with the Plant’s utility provider and a work force reduction of two positions.
With the approval of the City of Victoria, GBRA provides wastewater-processing services for trucked domestic sources from sources located outside the City. For this processing service, GBRA charges a fee to recover the cost of the permitting process as well as the actual cost of treatment. This provides an additional source of revenue for the Division to help offset some of the costs that otherwise would be paid by the City. Furthermore, this service provides valuable resources for the region, insuring trucked wastes are properly treated. The processing revenues budgeted to be received in FY 2010 is $70,000.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

Major operating expenses for the ensuing fiscal year are chemicals and power. Chlorine, sulfur dioxide and polymer are the primary chemicals required. Chlorine is required as a disinfectant for the effluent, sulfur dioxide is a de-chlorinating agent, and polymer is a coagulant required to dewater sludge. Total chemical costs are estimated to be $132,247 which is slightly higher than last year primarily due to the increased cost in the shipping of polymer containers. Power costs can vary from year to year depending on the amount of rainfall and subsequent inflow and infiltration that must be treated. Total annual power costs are projected to decrease from $454,296 in FY2009 to $420,708 in FY 2010. The decrease is due to the procurement of a new energy service contract resulting in a lower energy rate. Other operating expenses include $119,256 budgeted to cover annual TCEQ wastewater inspection fees. This is a significant increase from the $76,786 budgeted in the FY 2009 budget. TCEQ has proposed rule changes, pending final approval that would increase fees charged to wastewater permit holders. The total amount budgeted in FY2010 assumes that proposed fee increases will be approved.

The TCEQ requires influent and effluent sampling to be conducted at both of the Victoria wastewater treatment plants. This sampling consists of whole effluent toxicity (bio monitoring), Table II, Table III, 30TAC Chapter 307, and TCLP. Bio-monitoring testing will be a 48-hour acute test, conducted by exposing Daphnia pulex (water-flea) and Pimephales promelas (fat-head minnow) to various concentrations of effluent. Table II and III are conducted on the influent, effluent, and sludge, while TCLP’s are conducted on the sludge. 30TAC Chapter 307 tests are conducted on influent and effluent. The costs to perform these tests include $22,000 for lab supplies and sampling cost, $10,600 for pretreatment costs and $3,800 for bio-monitoring costs.

Miscellaneous expenses are also budgeted to increase from $21,996 to $121,996. This increase represents projected, costs in transitioning the operation of the Plant back to the City on January 1, 2011.

The most significant maintenance expenses include $33,000 for the overhaul of pumps. The maintenance program will continue to emphasize:

1. Preventive maintenance and repair of existing plant equipment and infrastructure.
2. Accidental Release Plan requirements pertaining to the annual inspection and disassembly of chlorine equipment.

Capital additions for FY 2010 are budgeted at $23,000 for the replacement of an aeration basin motor and assembly at the Regional Plant.

One work authorization in the amount of $35,000 has been budgeted in FY 2010 to replace a clarifier weir at the Regional Plant. GBRA implemented a program two years ago to replace one clarifier weir annually. This will be the third weir to be replaced.
FUND BALANCE

Funds for the above listed work authorizations, capital additions and operating expenditures as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the City of Victoria along with receipts from domestic waste haulers. Since the division represents a contract operation in which GBRA does not over-recover nor under-recover its costs, the net change in fund balance for FY 2010 amounts to $8,400.
### Guadalupe-Blanco River Authority

#### Workplan and Budget

**Fiscal Year Ending August 31, 2010**

#### 081 - Victoria WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Wastewater Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plant O&amp;M Expenses</td>
<td>2,525,621</td>
<td>2,499,305</td>
<td>(26,316)</td>
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<td>Administrative &amp; General</td>
<td>301,672</td>
<td>268,635</td>
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<td>Credit Interest Earnings</td>
<td>(5,400)</td>
<td>(3,792)</td>
<td>1,608</td>
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<td>Credit-Misc. Revenues</td>
<td>(88,000)</td>
<td>(70,000)</td>
<td>18,000</td>
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<td>Debt Service Requirements</td>
<td>810,949</td>
<td>700,170</td>
<td>(110,779)</td>
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<td>Cap.Appr. Bond Revenue</td>
<td>56,664</td>
<td>29,316</td>
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<tr>
<td>Credit-Int Earn &amp; S Fund</td>
<td>(8,400)</td>
<td>(3,420)</td>
<td>4,980</td>
</tr>
<tr>
<td>Adds. To Plant &amp; Equip.</td>
<td>56,700</td>
<td>58,000</td>
<td>1,300</td>
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<td><strong>Total Wastewater Services</strong></td>
<td>3,649,807</td>
<td>3,478,215</td>
<td>(171,592)</td>
</tr>
<tr>
<td><strong>Miscellaneous Income</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Processing Revenues</td>
<td>88,000</td>
<td>70,000</td>
<td>(18,000)</td>
</tr>
<tr>
<td><strong>Total Miscellaneous Income</strong></td>
<td>88,000</td>
<td>70,000</td>
<td>(18,000)</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>3,737,807</td>
<td>3,548,215</td>
<td>(189,592)</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
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<td></td>
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</tr>
<tr>
<td>Staff Technical Assistance</td>
<td>32,740</td>
<td>37,378</td>
<td>4,638</td>
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<tr>
<td>Supervision</td>
<td>93,968</td>
<td>90,907</td>
<td>(3,061)</td>
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<td>Labor</td>
<td>619,211</td>
<td>566,247</td>
<td>(52,964)</td>
</tr>
<tr>
<td><strong>Total Operating Salaries &amp; Wages</strong></td>
<td>745,920</td>
<td>694,533</td>
<td>(51,387)</td>
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<tr>
<td><strong>Employee Expenses &amp; Benefits</strong></td>
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<td></td>
</tr>
<tr>
<td>Employees' Travel</td>
<td>9,144</td>
<td>9,372</td>
<td>228</td>
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<tr>
<td>Employee Benefits</td>
<td>367,663</td>
<td>344,189</td>
<td>(23,474)</td>
</tr>
<tr>
<td><strong>Total Employee Expenses &amp; Benefits</strong></td>
<td>376,807</td>
<td>353,561</td>
<td>(23,246)</td>
</tr>
<tr>
<td><strong>Operating Supplies &amp; Services</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Truck Operating Expenses</td>
<td>14,976</td>
<td>14,976</td>
<td></td>
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<tr>
<td>Auto Operating Expenses</td>
<td>1,848</td>
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</tr>
<tr>
<td>Equipment Rental</td>
<td>2,366</td>
<td>2,340</td>
<td>(26)</td>
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<tr>
<td>Dues and Memberships</td>
<td>2,736</td>
<td>2,736</td>
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</tr>
<tr>
<td>Publications and Books</td>
<td>2,220</td>
<td>3,588</td>
<td>1,368</td>
</tr>
<tr>
<td>Tractors and Equipment</td>
<td>19,344</td>
<td>19,344</td>
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<tr>
<td>Uniforms and Laundry</td>
<td>12,000</td>
<td>8,400</td>
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<tr>
<td>Process/Special Operating</td>
<td>22,272</td>
<td>18,874</td>
<td>(3,398)</td>
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**Section I**
### 081 - VICTORIA WWTP

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
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<td>BIOSOLIDS DISPOSAL COSTS</td>
<td>780</td>
<td>780</td>
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<tr>
<td>PRETREATMENT EXPENSES</td>
<td>10,600</td>
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<tr>
<td>TRAINING EXPENSES</td>
<td>15,315</td>
<td>12,000</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
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<tr>
<td>SECURITY EXPENSE</td>
<td>545</td>
<td>545</td>
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<tr>
<td>POWER AND UTILITIES</td>
<td>454,296</td>
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<td>(33,588)</td>
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<td>CHLORINE</td>
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<td>SULFUR DIOXIDE</td>
<td>36,223</td>
<td>37,878</td>
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<td>POLYMER</td>
<td>48,000</td>
<td>50,000</td>
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<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>22,000</td>
<td>22,000</td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL FEES</td>
<td>6,384</td>
<td>9,998</td>
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<tr>
<td>INSPECTION FEES</td>
<td>53,788</td>
<td>83,664</td>
<td>29,876</td>
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<tr>
<td>SB. 818 ASSESSMENT</td>
<td>22,998</td>
<td>35,592</td>
<td>12,594</td>
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<td>COMMUNICATIONS</td>
<td>8,760</td>
<td>8,760</td>
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<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>15,852</td>
<td>15,853</td>
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<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>10,656</td>
<td>10,656</td>
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<td>BANK SERVICE FEES</td>
<td>850</td>
<td>850</td>
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<td>INSURANCE EXPENSE</td>
<td>58,783</td>
<td>69,552</td>
<td>10,769</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>21,996</td>
<td>121,996</td>
<td>100,000</td>
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**Total OPERATING SUPPLIES & SERVICES**

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<thead>
<tr>
<th></th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td></td>
<td>920,376</td>
<td>1,038,326</td>
<td>117,950</td>
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**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>196,806</td>
<td>144,953</td>
<td>(51,853)</td>
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<tr>
<td>MATERIAL</td>
<td>82,764</td>
<td>78,817</td>
<td>(3,947)</td>
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<td>SERVICES</td>
<td>202,949</td>
<td>189,116</td>
<td>(13,833)</td>
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**Total MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
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<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>482,519</td>
<td>412,886</td>
<td>(69,633)</td>
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**TOTAL OPERATING & MAINTENANCE**

<table>
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<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2,525,621</td>
<td>2,499,305</td>
<td>(26,316)</td>
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**ADMINISTRATIVE & GENERAL:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>301,672</td>
<td>268,635</td>
<td>(33,037)</td>
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**Total ADMINISTRATIVE & GENERAL**

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<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>301,672</td>
<td>268,635</td>
<td>(33,037)</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,827,294</td>
<td>2,767,941</td>
<td>(59,353)</td>
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**NET OPERATING INCOME**

<table>
<thead>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>910,513</td>
<td>780,274</td>
<td>(130,239)</td>
</tr>
</tbody>
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## Workplan and Budget

### Guadalupe-Blanco River Authority

**Fiscal Year Ending August 31, 2010**

#### Section I

### 081 - Victoria WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenues</strong></td>
<td>3,737,807</td>
<td>3,548,215</td>
<td>(189,592)</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>(2,827,294)</td>
<td>(2,767,941)</td>
<td>59,353</td>
</tr>
<tr>
<td><strong>Net Operating Income</strong></td>
<td>910,513</td>
<td>780,274</td>
<td>(130,239)</td>
</tr>
</tbody>
</table>

### Non-Operating Revenues (Expenses)

#### Interest Income:

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Int on Operating Funds</td>
<td>9,000</td>
<td>8,400</td>
<td>(600)</td>
</tr>
<tr>
<td>Int on Fully Funded Accts</td>
<td>5,400</td>
<td>3,792</td>
<td>(1,608)</td>
</tr>
<tr>
<td>Int on I &amp; S Fund</td>
<td>8,400</td>
<td>3,420</td>
<td>(4,980)</td>
</tr>
<tr>
<td><strong>Total Interest Income</strong></td>
<td>22,800</td>
<td>15,612</td>
<td>(7,188)</td>
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</table>

#### Interest & Bank Fees:

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Int on Cap. Appr. Bonds</td>
<td>(56,664)</td>
<td>(29,316)</td>
<td>27,348</td>
</tr>
<tr>
<td>Int on '96 Revenue Bonds</td>
<td>(47,199)</td>
<td>(17,670)</td>
<td>29,529</td>
</tr>
<tr>
<td><strong>Total Interest &amp; Bank Fees</strong></td>
<td>(103,863)</td>
<td>(46,986)</td>
<td>56,877</td>
</tr>
</tbody>
</table>

### Total Non-Operating Revenues (Expenses)

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Change in Net Assets</strong></td>
<td>829,450</td>
<td>748,900</td>
<td>(80,550)</td>
</tr>
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</table>

#### Interfund Loans

- **Debt Capital**

### Total Funds Available

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Purchases of Fixed Assets</strong></td>
<td>829,450</td>
<td>748,900</td>
<td>(80,550)</td>
</tr>
</tbody>
</table>

#### Purchases of Fixed Assets

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Structures &amp; Improvements</td>
<td>23,000</td>
<td>23,000</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Equipment</td>
<td>6,200</td>
<td></td>
<td>(6,200)</td>
</tr>
<tr>
<td><strong>Total Purchases of Fixed Assets</strong></td>
<td>6,200</td>
<td>23,000</td>
<td>16,800</td>
</tr>
</tbody>
</table>

#### Work in Progress

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>WIP-Operating</td>
<td>50,500</td>
<td>35,000</td>
<td>(15,500)</td>
</tr>
<tr>
<td><strong>Total Work in Progress</strong></td>
<td>50,500</td>
<td>35,000</td>
<td>(15,500)</td>
</tr>
</tbody>
</table>
### DEBT SERVICE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BONDS PAID</td>
<td>763,750</td>
<td>682,500</td>
<td>(81,250)</td>
</tr>
<tr>
<td>Total DEBT SERVICE</td>
<td>763,750</td>
<td>682,500</td>
<td>(81,250)</td>
</tr>
<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>820,450</td>
<td>740,500</td>
<td>(79,950)</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>9,000</td>
<td>8,400</td>
<td>(600)</td>
</tr>
</tbody>
</table>
### SALARIES & WAGES DETAIL

#### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>16,876</td>
<td>18,655</td>
<td>1,779</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>15,864</td>
<td>18,723</td>
<td>2,859</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>32,740</strong></td>
<td><strong>37,378</strong></td>
<td><strong>4,638</strong></td>
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#### SUPERVISION:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERVISION</td>
<td>93,968</td>
<td>90,907</td>
<td>(3,061)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>93,968</strong></td>
<td><strong>90,907</strong></td>
<td><strong>(3,061)</strong></td>
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#### OPERATING LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLERICAL</td>
<td>937</td>
<td>825</td>
<td>(111)</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>331,699</td>
<td>280,802</td>
<td>(50,896)</td>
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<tr>
<td>CLR- OPERATING LABOR</td>
<td>39,612</td>
<td>40,062</td>
<td>449</td>
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<tr>
<td>REG- LABORATORY LABOR</td>
<td>72,606</td>
<td>70,133</td>
<td>(2,474)</td>
</tr>
<tr>
<td>REG- PRESS OPERATIONS LABOR</td>
<td>101,575</td>
<td>114,961</td>
<td>13,386</td>
</tr>
<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td>125</td>
<td>125</td>
<td>0</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>58,870</td>
<td>59,338</td>
<td>468</td>
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<tr>
<td>OVT- PRESS OPERATIONS</td>
<td>13,787</td>
<td></td>
<td>(13,787)</td>
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<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td><strong>619,211</strong></td>
<td><strong>566,247</strong></td>
<td><strong>(52,964)</strong></td>
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</table>

#### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>193,090</td>
<td>142,145</td>
<td>(50,945)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td><strong>193,090</strong></td>
<td><strong>142,145</strong></td>
<td><strong>(50,945)</strong></td>
</tr>
</tbody>
</table>

#### M&R-OVERTIME:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVT/LBR- OTHER</td>
<td>3,716</td>
<td>2,808</td>
<td>(908)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td><strong>3,716</strong></td>
<td><strong>2,808</strong></td>
<td><strong>(908)</strong></td>
</tr>
</tbody>
</table>

#### Total MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>196,806</strong></td>
<td><strong>144,953</strong></td>
<td><strong>(51,853)</strong></td>
</tr>
</tbody>
</table>

### WORK IN PROGRESS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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### PROJECT DEVELOPMENT

<table>
<thead>
<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
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</table>

### TOTAL SALARIES & WAGES

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td><strong>Total</strong></td>
<td><strong>942,725</strong></td>
<td><strong>839,486</strong></td>
<td><strong>(103,240)</strong></td>
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SECTION I
### MAINTENANCE & REPAIR DETAIL

#### LABOR:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>193,090</td>
<td>142,145</td>
<td>(50,945)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>3,716</td>
<td>2,808</td>
<td>(908)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>196,806</strong></td>
<td><strong>144,953</strong></td>
<td><strong>(51,853)</strong></td>
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</table>

#### MATERIAL:

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<tr>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tr>
<td>M&amp;R/MAT- PUMP SERVICE</td>
<td>2,550</td>
<td>2,550</td>
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<tr>
<td>M&amp;R/MAT- SECURITY SYSTEMS</td>
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<td>500</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- BUBBLER SYSTEM</td>
<td>859</td>
<td>859</td>
<td>0</td>
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<td>M&amp;R/MAT- GATES &amp; VALVES</td>
<td>7,250</td>
<td>7,250</td>
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<td>M&amp;R/MAT- INSTRUMENTATION</td>
<td>3,475</td>
<td>2,175</td>
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<td>M&amp;R/MAT- WATER SEALS</td>
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<td>M&amp;R/MAT- PROCESS UNIT CLE</td>
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<td>4,350</td>
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<td>M&amp;R/MAT- CHLORINATION SYS</td>
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<td>9,300</td>
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<tr>
<td>M&amp;R/MAT- POTABLE WTR SYS</td>
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<tr>
<td>M&amp;R/MAT- BIOSOLIDS BEDS</td>
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<tr>
<td>M&amp;R/MAT- NON/POT WTR SYS</td>
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<td>M&amp;R/MAT- GROUNDSKEEPING</td>
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<td>4,300</td>
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<tr>
<td>M&amp;R/MAT- MOTOR CONTROLS</td>
<td>1,860</td>
<td>960</td>
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<td>M&amp;R/MAT- BUILDING</td>
<td>2,150</td>
<td>1,150</td>
<td>(1,000)</td>
</tr>
<tr>
<td>M&amp;R/MAT- DIGESTER</td>
<td>175</td>
<td>175</td>
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<tr>
<td>M&amp;R/MAT- EQUIP PAINTING</td>
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<td>1,000</td>
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<td>M&amp;R/MAT- STRUC PAINTING</td>
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<td>3,460</td>
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<td>M&amp;R/MAT- TRICKLIN FILTERS</td>
<td>650</td>
<td>650</td>
<td>0</td>
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<td>M&amp;R/MAT- TOOLS &amp; EQUIP</td>
<td>3,408</td>
<td>3,400</td>
<td>(8)</td>
</tr>
<tr>
<td>M&amp;R/MAT- RADIO EQUIP</td>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- BIOSOLIDS PRESS</td>
<td>11,150</td>
<td>11,150</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- DECHLORINATION</td>
<td>2,175</td>
<td>2,175</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- BAR SCREEN/GRT</td>
<td>950</td>
<td>950</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- CLARVC BIOSOLIDS LF</td>
<td>850</td>
<td>850</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- EMERG. GENERATOR</td>
<td>1,400</td>
<td>1,400</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- UNIT 83, DUMP TRK</td>
<td>204</td>
<td>500</td>
<td>296</td>
</tr>
<tr>
<td>M&amp;R/MAT- UNIT 82, IH DUMP</td>
<td>240</td>
<td>740</td>
<td>500</td>
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<tr>
<td>M&amp;R/MAT- KUBOTA TRACTOR</td>
<td>120</td>
<td>120</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- BACKHOE</td>
<td>120</td>
<td>120</td>
<td>0</td>
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<tr>
<td>M&amp;R/MAT- UNIT 85 F.L. DUMP TRK</td>
<td>240</td>
<td>740</td>
<td>500</td>
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<tr>
<td>M&amp;R/MAT- UNIT 87, PICKUP</td>
<td>500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- IH VACUUM TRUCK</td>
<td>240</td>
<td>240</td>
<td>0</td>
</tr>
<tr>
<td>M&amp;R/MAT- UNIT 86 SEDAN</td>
<td>1,615</td>
<td>1,615</td>
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<tr>
<td>M&amp;R/MAT- POLARIS RANGER</td>
<td>1,217</td>
<td>978</td>
<td>(239)</td>
</tr>
</tbody>
</table>
### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 081 - VICTORIA WWTP

<table>
<thead>
<tr>
<th>M&amp;R/MAT - Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT - SCAGG Mowers</td>
<td>500</td>
<td>700</td>
<td>200</td>
</tr>
<tr>
<td>M&amp;R/MAT - ELECT. JUNCTION BOXES</td>
<td>800</td>
<td>800</td>
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<tr>
<td>M&amp;R/MAT - SAFETY WORK</td>
<td>3,996</td>
<td>2,000</td>
<td>(1,996)</td>
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<tr>
<td>M&amp;R/MAT - NUTS, BOLTS, ETC.</td>
<td>1,800</td>
<td>1,800</td>
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**Total MATERIAL**

<table>
<thead>
<tr>
<th>FY 2009</th>
<th>FY 2010</th>
<th>DIFFERENCE</th>
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<tbody>
<tr>
<td>82,764</td>
<td>78,817</td>
<td>(3,947)</td>
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**SERVICES:**

<table>
<thead>
<tr>
<th>M&amp;R/SER - Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER - PUMP SERVICE</td>
<td>41,500</td>
<td>33,000</td>
<td>(8,500)</td>
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<tr>
<td>M&amp;R/SER - SECURITY SYSTEMS</td>
<td>500</td>
<td>1,000</td>
<td>500</td>
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<tr>
<td>M&amp;R/SER - GATES &amp; VALVES</td>
<td>3,500</td>
<td>3,500</td>
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<tr>
<td>M&amp;R/SER - INSTRUMENTATION</td>
<td>9,455</td>
<td>8,255</td>
<td>(1,200)</td>
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<tr>
<td>M&amp;R/SER - PROCESS UNIT CLE</td>
<td>27,996</td>
<td>28,000</td>
<td>4</td>
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<tr>
<td>M&amp;R/SER - AERATORS</td>
<td>13,300</td>
<td>7,300</td>
<td>(6,000)</td>
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<tr>
<td>M&amp;R/SER - CLARIFIERS</td>
<td>2,000</td>
<td>2,000</td>
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<tr>
<td>M&amp;R/SER - CHLORINATION SYS</td>
<td>10,200</td>
<td>10,200</td>
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<tr>
<td>M&amp;R/SER - GROUNDSKEEPING</td>
<td>12,504</td>
<td>12,500</td>
<td>(4)</td>
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<tr>
<td>M&amp;R/SER - UNIT 80</td>
<td>680</td>
<td>680</td>
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<tr>
<td>M&amp;R/SER - UNIT 81</td>
<td>680</td>
<td>1,180</td>
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<tr>
<td>M&amp;R/SER - MOTOR CONTROLS</td>
<td>3,000</td>
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<tr>
<td>M&amp;R/SER - BUILDING</td>
<td>20,208</td>
<td>20,200</td>
<td>(8)</td>
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<td>M&amp;R/SER - DIGESTER</td>
<td>50</td>
<td>50</td>
<td></td>
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<tr>
<td>M&amp;R/SER - LIGHT SYSTEM</td>
<td>2,300</td>
<td>2,300</td>
<td></td>
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<tr>
<td>M&amp;R/SER - TRICKLIN FILTERS</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - TOOLS &amp; EQUIP</td>
<td>480</td>
<td>480</td>
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<tr>
<td>M&amp;R/SER - RADIO EQUIP</td>
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<td>600</td>
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<tr>
<td>M&amp;R/SER - BIOSOLIDS PRESS</td>
<td>12,000</td>
<td>12,500</td>
<td>500</td>
</tr>
<tr>
<td>M&amp;R/SER - DECHLORINATION</td>
<td>4,000</td>
<td>4,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - BAR SCREEN/GRT</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - EMERG. GENERATOR</td>
<td>5,600</td>
<td>5,600</td>
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<tr>
<td>M&amp;R/SER - UNIT 83, DUMP TRK</td>
<td>2,904</td>
<td>2,904</td>
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<tr>
<td>M&amp;R/SER - UNIT 82, IH DUMP</td>
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<td>2,300</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - KUBOTA TRACTOR</td>
<td>200</td>
<td>1,000</td>
<td>800</td>
</tr>
<tr>
<td>M&amp;R/SER - BACKHOE</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - UNIT 85 F.L. DUMP TRK</td>
<td>1,700</td>
<td>1,700</td>
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</tr>
<tr>
<td>M&amp;R/SER - UNIT 87, PICKUP</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - IH VACUUM TRUCK</td>
<td>2,800</td>
<td>2,800</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - GOLF CART</td>
<td>500</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - UNIT 86 SEDAN</td>
<td>1,242</td>
<td>1,242</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER - POLARIS RANGE</td>
<td>750</td>
<td>125</td>
<td>(625)</td>
</tr>
<tr>
<td>M&amp;R/SER - SCAGG MOWERS</td>
<td>800</td>
<td>1,000</td>
<td>200</td>
</tr>
<tr>
<td>M&amp;R/SER - SAFETY WORK</td>
<td>6,700</td>
<td>6,700</td>
<td></td>
</tr>
</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

081 - VICTORIA WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total SERVICES</td>
<td>202,949</td>
<td>189,116</td>
<td>(13,833)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL MAINTENANCE &amp; REPAIR</td>
<td>482,519</td>
<td>412,886</td>
<td>(69,633)</td>
</tr>
</tbody>
</table>
# WORKPLAN AND BUDGET

## GUADALUPE-BLANCO RIVER AUTHORITY

### FISCAL YEAR ENDING AUGUST 31, 2010

#### 081 - VICTORIA WWTP

<table>
<thead>
<tr>
<th>WIP - OPERATING</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ELECTRICIAN OFFICE EXPAN-MATL</td>
<td>2,500</td>
<td></td>
<td>(2,500)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>2,500</td>
<td></td>
<td>(2,500)</td>
</tr>
<tr>
<td>CLARIFIER WEIRS-SERVICE</td>
<td>35,000</td>
<td>35,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>35,000</td>
<td>35,000</td>
<td></td>
</tr>
<tr>
<td>SEALCOAT MAINT SHOP ROOF-SERVI</td>
<td>13,000</td>
<td></td>
<td>(13,000)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>13,000</td>
<td></td>
<td>(13,000)</td>
</tr>
<tr>
<td>TOTAL WIP - OPERATING</td>
<td>50,500</td>
<td>35,000</td>
<td>(15,500)</td>
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</table>
## STRUCTURES & IMPROVEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACEMENT AERATOR</td>
<td>23,000</td>
</tr>
</tbody>
</table>

Total STRUCTURES & IMPROVEMENTS: **23,000**

## TOTAL CAPITAL ADDITIONS

- **23,000**
The Coleto Creek Park and Reservoir, located midway between Victoria and Goliad, is a joint project between International Power America and the GBRA. At normal pool elevation it covers 3,100 surface acres with 61 miles of shoreline. The main purpose of the reservoir is to serve as a cooling pond for the International Power America’s adjacent coal fired power plant. The reservoir is fed through four major creeks from a 507 square mile drainage basin. The average depth is eleven feet and the reservoir is maintained at a constant level except during drought conditions.

The reservoir system is monitored for shoreline pollution, and division staff educates the public on prevention techniques. The division also participates in an aquatic plant management program to control noxious aquatic vegetation.

- **Service Provided:** Cooling reservoir
- **Location:** Fannin, TX
- **Startup Operation Date:** 1981
- **Customer:** International Power America
- **Capacity:** 35,084 acre feet
- **# of Current Employees:** 6
- **Budgeted Revenue:** $840,014
Opened to the public in February 1981 for year-round outdoor recreation opportunities and access to the Coleto Creek Reservoir, the park consists of 190 acres, of which approximately 40 acres have been developed.

The Park currently has:

- Fifty-two multi-use campsites (water, 20/30 amp electric hookups, BBQ grill, and picnic table)
- Six multi-use pull through campsites (20/30/50 amp service, water, BBQ grill, table)
- Four camping cabins
- Picnic area with 70 picnic tables with BBQ grills, marked swimming area, playground, and sand volleyball courts.
- Four lane boat ramp, that provides the only public access to the reservoir.
- Two group pavilions for family reunions, company picnics, class reunions, etc. with their own volleyball court, horseshoe pit, marked swimming area, BBQ pit, water, and electricity.
- Two hundred foot lighted fishing pier.
- A 1 1/2 mile long hiking and nature trail.
- Restroom facilities.
Guadalupe-Blanco River Authority
Coleto Creek Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Lower Basin *

Coleto Creek Recreation
- Administrative Assistant
- Chief Ranger
  - Reservoir Ranger (6)
  - Seasonal Ranger

Coleto Creek Reservoir
- Electrical/Instrumentation Technician
- Chief Operator
- Office Manager
  - Maintenance Crew (4)
  - P/T Maintenance Crew

* GBRA employee from another Division
### Staffing Summary

<table>
<thead>
<tr>
<th></th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td><strong>Coleto Creek Reservoir</strong></td>
<td></td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Electrical/Instrumentation Technician</td>
<td>1</td>
</tr>
<tr>
<td>Office Manager</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Crew</td>
<td>4</td>
</tr>
<tr>
<td>Part-Time Maintenance Crew</td>
<td>0.5</td>
</tr>
<tr>
<td><strong>Total Reservoir</strong></td>
<td>7.5</td>
</tr>
<tr>
<td><strong>Coleto Creek Recreation</strong></td>
<td></td>
</tr>
<tr>
<td>Chief Ranger</td>
<td>1</td>
</tr>
<tr>
<td>Reservoir Ranger</td>
<td>6</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>1</td>
</tr>
<tr>
<td>Seasonal Ranger</td>
<td>0.5</td>
</tr>
<tr>
<td><strong>Total Recreation</strong></td>
<td>8.5</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>16</td>
</tr>
</tbody>
</table>

Changes from FY 2008 to FY 2009
No staffing changes for this division.

Changes from FY 2009 to FY 2010
No staffing changes for this division.
Budget Summary

Division: Coleto Creek

Description

Coleto Creek Division management personnel in the Reservoir and Recreation Systems have operated the Coleto Creek Reservoir and Park, located thirteen miles southwest of Victoria, since June 1980. Natural flows from the Guadalupe River are diverted to Coleto Creek Reservoir under a permit issued by the State of Texas. The 3,100 acre Reservoir, which is normally maintained at an elevation of 98.0' mean sea level, provides cooling water to the Coleto Creek Power Station located near Fannin. The Coleto Creek Recreation System manages the park property and facilities adjacent to the reservoir, including a 200-foot lighted pier, multi-use campsites for RV and tent camping, camping cabins, rental travel trailers, a 4-lane boat ramp, picnic and swimming areas, hike/bike/nature trails, children's playgrounds, volleyball courts, and group pavilions.

Objectives

The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.

WATER RESOURCE MANAGEMENT GOAL

To … continue the new flood release and pre-release programs, including on-going employee training necessary for program implementation.

WATER QUALITY GOAL

To … continue to identify and monitor all septic systems adjacent to the Coleto Creek Reservoir as well as existing oil and gas operations, major shoreline disturbances, etc. that may create a potential water quality problem. Program to include:

- Annual water quality sampling in residential areas (Lakewood Subdivision, Twin Lake Oaks, Coleto Farms Estates, Perdido Pointe Subdivision).
- Annual inspection of all Coleto Creek Project property to identify non-permitted property modifications on leaseback property and non-permitted oil and gas activities.
PUBLIC SERVICES GOAL

To … continue evaluation of current services provided by GBRA to customers to determine future recreational needs and facility development. GBRA will pursue outside sources of funding (grants, etc) to assist with facility development.

ECONOMIC DEVELOPMENT GOAL

To … continue participation in the Coastal Bend Regional Tourism Council, Victoria Partnership and the Goliad County Economic Development Coordinator in the support of economic and tourism development in the Coastal Bend area. GBRA’s focus will be the promotion of economic and tourism development on a "region-wide" basis instead of individual community programs.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … develop and host cooperative training programs to benefit GBRA, our customers, the general public and other entities. Training program will include:

- TAES Cooperative Courses
- TPWD Safe Boating, Hunting, and Fishing Classes
- Aquatic Plant Management and Control Programs
- Texas Master Naturalist Programs

COMMUNICATION AND EDUCATION

To … display exhibits on GBRA operations at regional trade and travel shows, field days, and tours for area schools. To work on partnerships needed to develop a Coleto Creek Outdoor Learning Center to utilize in providing a variety of outdoor and environmental education programs.

To … develop an early warning system and education program for downstream interests, media, general public, etc. on the operation of the Coleto Creek Reservoir during flood events.
## Fiscal Year 2010 Budget

### REVENUES - Coleto Creek

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td>163,560</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td>1,037,896</td>
<td>826,755</td>
<td>840,014</td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td>515,192</td>
<td>640,962</td>
<td>613,900</td>
</tr>
<tr>
<td>Wastewater Services</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Laboratory Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td>104,608</td>
<td>81,985</td>
<td>82,398</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>11,830</td>
<td>12,240</td>
<td>12,800</td>
</tr>
<tr>
<td>Interest Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>1,833,086</strong></td>
<td><strong>1,561,942</strong></td>
<td><strong>1,549,112</strong></td>
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<tr>
<td>Interest Income</td>
<td>3,521</td>
<td>540</td>
<td>60</td>
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<td><strong>Grand Total Revenues</strong></td>
<td><strong>1,836,606</strong></td>
<td><strong>1,562,482</strong></td>
<td><strong>1,549,172</strong></td>
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## Budget Summary

### EXPENSES - Coleto Creek

<table>
<thead>
<tr>
<th>Expenses</th>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
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<tr>
<td>Personnel</td>
<td>874,991</td>
<td>933,796</td>
<td>974,203</td>
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<td>Operating Expenses</td>
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<td>269,916</td>
<td>265,229</td>
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<tr>
<td>Maintenance &amp; Repairs</td>
<td>373,648</td>
<td>178,656</td>
<td>173,500</td>
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<tr>
<td>Administrative &amp; General</td>
<td>118,386</td>
<td>118,880</td>
<td>124,368</td>
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<td><strong>Total Operating Expenses</strong></td>
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<td><strong>1,501,247</strong></td>
<td><strong>1,537,300</strong></td>
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<td>Interest Expense</td>
<td>298</td>
<td>72</td>
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<tr>
<td>Capital Outlay</td>
<td>82,395</td>
<td>9,000</td>
<td></td>
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<tr>
<td>Debt Service</td>
<td>(51,799)</td>
<td>45,591</td>
<td>11,000</td>
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<tr>
<td><strong>Grand Total Expenses</strong></td>
<td><strong>1,685,758</strong></td>
<td><strong>1,555,910</strong></td>
<td><strong>1,548,300</strong></td>
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</tbody>
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COLETO CREEK DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
BACKGROUND
The Coleto Creek Division is comprised of two operating systems, the Reservoir System and the Recreation System. The Reservoir System is responsible for the operation and maintenance of the Coleto Creek Reservoir under a previous contractual agreement between the Guadalupe-Blanco River Authority and Central Power & Light Company. The primary purpose of the reservoir is to dissipate waste heat generated during the production of electricity at the Coleto Creek Power Station, a coal-fired steam electric generating plant. The reservoir also provides water for cooling the power station’s condensers and supplying other plant needs.

In March of 2004, Sempra Generation, a subsidiary of Sempra Energy and Riverstone Holdings, announced the sale of the Coleto Creek Power Station to American National Power Inc., a wholly owned subsidiary of International Power, a leading independent electric generating company with interests in power stations around the world. The Coleto Creek Power Station will continue to operate under the existing company name of Coleto Creek Power, LP.

The following work plan and budget describes the operations, maintenance, and capital additions to be performed during Fiscal Year 2010, by the Reservoir System. The objectives of the work plan are to operate and maintain all reservoir-related facilities, to maintain an adequate supply of water of sufficient quality to meet power station requirements, insure compliance with all state and federal water quality requirements, and maintain an ongoing flood management and dam safety program to insure the protection of the general public and property owners downstream of the reservoir. Employee training will be conducted to enhance current operations and increase technical competence.

The Reservoir System is responsible for the operation and maintenance of the main dam and spillway, two baffle dikes, discharge flume, pump station and pipeline, and the Reservoir’s monitoring system.

No changes are proposed in the staffing and organization of the System. The Reservoir System will be supervised by the Operations Manager – Lower Basin and operated by a Chief Operator, Electrician, and three full-time Maintenance Crewmen. In addition, Rangers assigned to the Recreation System will assist with regular reservoir operations. Clerical duties will be performed by an Office Manager assigned to the Reservoir System and one Administrative Assistant assigned to the Recreation System.

REVENUE SOURCES AND TRENDS
In 1975 Central Power and Light Company (CP&L) contracted with GBRA for the construction and operation of a 3,100 surface-acre cooling reservoir. This contractual arrangement provides that GBRA does not over-recover nor under-recover the costs of operating the reservoir.

The budget is based on the same reservoir-operating regime that has existed in the past. The only differences that exist from year to year are non-recurring maintenance projects and the need to operate river diversion pumps during drought conditions. These differences, when they occur, affect the revenue of the Coleto Creek Reservoir System since the Coleto Creek Power Station agrees to reimburse GBRA for all costs of operation.
The total revenue budgeted to be received next year is $840,014 which compares to budgeted revenue of $826,755 for FY2009. The primary reason for this 1.6% increase in budgeted expenses is due to increased preventative maintenance and repair expenses related to the emergency generators, pumps and hoists. Additionally, increased budgeted revenue is due to higher projected employee benefit costs.

**CAPITAL ADDITIONS AND OPERATING EXPENDITURES**

Significant operating expenses for the ensuing Fiscal Year include $36,024 for stream gaging expenses. These costs are associated with the cooperative agreement with the United States Geological Survey, which provides seven streamflow and lake level monitoring sites on the reservoir. Additionally, $12,000 is budgeted for pump station power pertaining to the operation of the Guadalupe River diversion pump station. The pumps supply makeup water from the Guadalupe River to the reservoir via a five-mile long pipeline during drought conditions.

Also, while labor costs are budgeted to be approximately the same as in FY2009, employee benefit costs are budgeted to increase $8,072. This increase in benefit cost is principally the result of continued double digit inflationary increases in the medical industry and their effect upon GBRA’s health insurance costs.

Significant maintenance and repair expenses for the ensuing Fiscal Year include $26,460 for repairs of the service roads around the reservoir, $5,000 for the ongoing treatment of aquatic weeds, $9,300 for the purchase of a transit-time flow meter in order to meet Watermaster metering requirements, $5,600 for the replacement of two main spillgate control cabinets, and $7,800 for the construction of a cover over the pump station switchgear building.

No major equipment expenses are included in the 2010 budget.

**FUND BALANCE**

Funds for the above listed capital additions and operating expenditures as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the Coleto Creek Power Station. Since this division represents a contract operation in which GBRA does not over-recover nor under-recover its costs, the net change in fund balance for FY2010 amounts to $0.
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

**091 - COLETO CREEK RESERVOIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>WATER SALES &amp; LAKE OPERATIONS:</strong></td>
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<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
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<td><strong>TOTAL OPERATING REVENUES</strong></td>
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<table>
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<tr>
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<td><strong>OPERATING EXPENSES</strong></td>
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<td>LABOR</td>
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<td>TRUCK OPERATING EXPENSES</td>
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## Office Supplies & Expenses

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<td>Computer Supplies &amp; Service</td>
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### Total Operating Supplies & Services

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## Maintenance & Repair

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<td>Services</td>
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### Total Maintenance & Repair

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## Administrative & General:

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<tbody>
<tr>
<td>A &amp; G Expenses</td>
<td>29,304</td>
<td>(733)</td>
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### Total Administrative & General

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<th>FY 2010 Budget</th>
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<td>Total Administrative &amp; General</td>
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## Total Operating Expenses

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<td>Total Operating Expenses</td>
<td>826,755</td>
<td>13,259</td>
<td>840,014</td>
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**Guadalupe-Blanco River Authority**

**Workplan and Budget**

**Fiscal Year Ending August 31, 2010**

**091 - Coleto Creek Reservoir**

---

**Section J**
## 091 - COLETO CREEK RESERVOIR

<table>
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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>13,259</td>
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<tr>
<td>OPERATING EXPENSES</td>
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<td>(826,755)</td>
<td>(840,014)</td>
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<td>DEBT SERVICE</td>
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GUADALUPE-BLANCO RIVER AUTHORITY  
WORKPLAN AND BUDGET  
FISCAL YEAR ENDING AUGUST 31, 2010  

**091 - COLETO CREEK RESERVOIR**

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<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td><strong>SALARIES &amp; WAGES DETAIL</strong></td>
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<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
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<td>STA- SUPERVISION</td>
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<td>SUPERVISION</td>
<td>13,715</td>
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<td>Total SUPERVISION</td>
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<td>CLERICAL</td>
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<td>M&amp;R-LABOR</td>
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<tr>
<td>REG/LBR- OTHER</td>
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<td>177,819</td>
<td>1,785</td>
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<td>1,785</td>
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<td>M&amp;R-OVERTIME</td>
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## MAINTENANCE & REPAIR DETAIL

### LABOR:

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<th>FY 2009-2010 DIFFERENCE</th>
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<td>177,819</td>
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<td>OVT/LBR- OTHER</td>
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Total LABOR: 178,407

### MATERIAL:

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<td>M&amp;R/MAT- ROW/FENCES</td>
<td>5,160</td>
<td>3,600</td>
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<tr>
<td>M&amp;R/MAT- FLUME LEVEES</td>
<td>192</td>
<td>192</td>
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<tr>
<td>M&amp;R/MAT- EQUIP. PAINTING</td>
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<td>2,400</td>
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<tr>
<td>M&amp;R/MAT- LIGHT SYSTEM</td>
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<td>320</td>
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<tr>
<td>M&amp;R/MAT- ROADS &amp; BRIDGES</td>
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<td>2,928</td>
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<td>M&amp;R/MAT- EROSION &amp; DRAIN</td>
<td>1,200</td>
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<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP</td>
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<td>M&amp;R/MAT- RADIO EQUIP</td>
<td>120</td>
<td>120</td>
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</tr>
<tr>
<td>M&amp;R/MAT- BOAT</td>
<td>120</td>
<td>120</td>
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</tr>
<tr>
<td>M&amp;R/MAT- UNIT 90</td>
<td>360</td>
<td>360</td>
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</tr>
<tr>
<td>M&amp;R/MAT- UNIT 91</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- UNIT 92</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- UNIT 93</td>
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<td>360</td>
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</tr>
<tr>
<td>M&amp;R/MAT- SLEEPY HOLLOW</td>
<td>120</td>
<td>120</td>
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</table>

Total MATERIAL: 50,372

### SERVICES:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/SER- PUMPS</td>
<td>2,400</td>
<td>2,400</td>
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<td>M&amp;R/SER- MAIN SPILLGATES</td>
<td>5,460</td>
<td>5,460</td>
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<td>M&amp;R/SER- INST &amp; MONITOR</td>
<td>1,500</td>
<td>1,800</td>
<td>300</td>
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<tr>
<td>M&amp;R/SER- MAIN MTRS/HOISTS</td>
<td>240</td>
<td>240</td>
<td></td>
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<tr>
<td>M&amp;R/SER- DIKE MTRS/HOISTS</td>
<td>240</td>
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### 091 - COLETO CREEK RESERVOIR

<table>
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<tr>
<th>Service Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>M&amp;R/SER- EMERG. GENERATOR</td>
<td>996</td>
<td>996</td>
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<tr>
<td>M&amp;R/SER- GROUNDSKOEING</td>
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<td>6,060</td>
<td>1,332</td>
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<td>M&amp;R/SER- TRACTORS</td>
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<td>M&amp;R/SER- ROW/FENCES</td>
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<td>4,404</td>
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<tr>
<td>M&amp;R/SER- FLUME LEVEES</td>
<td>504</td>
<td>504</td>
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<tr>
<td>M&amp;R/SER- EQUIP. PAINTING</td>
<td>756</td>
<td>756</td>
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<tr>
<td>M&amp;R/SER- ROADS &amp; BRIDGES</td>
<td>34,452</td>
<td>23,532</td>
<td>(10,920)</td>
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<td>M&amp;R/SER- EROSION &amp; DRAIN</td>
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<td>1,200</td>
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<tr>
<td>M&amp;R/SER- TOOLS &amp; EQUIP</td>
<td>240</td>
<td>240</td>
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<tr>
<td>M&amp;R/SER- RADIO EQUIP</td>
<td>360</td>
<td>360</td>
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<tr>
<td>M&amp;R/SER- BOAT</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- UNIT 90</td>
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<td>480</td>
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<tr>
<td>M&amp;R/SER- UNIT 91</td>
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<td>480</td>
<td></td>
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<tr>
<td>M&amp;R/SER- UNIT 92</td>
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<tr>
<td>M&amp;R/SER- UNIT 93</td>
<td>480</td>
<td>480</td>
<td></td>
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<tr>
<td>M&amp;R/SER- SLEEPY HOLLOW</td>
<td>408</td>
<td>408</td>
<td></td>
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<tr>
<td><strong>Total SERVICES</strong></td>
<td><strong>58,332</strong></td>
<td><strong>52,200</strong></td>
<td><strong>(6,132)</strong></td>
</tr>
</tbody>
</table>

| **TOTAL MAINTENANCE & REPAIR**       | **287,111**    | **297,487**    | **10,376**              |
BACKGROUND

The Coleto Creek Division is comprised of two operating entities, the Recreation System and the Reservoir System. The Recreation System is responsible for the operation and maintenance of the Coleto Creek Park located adjacent to the Coleto Creek Reservoir. The park provides outdoor public recreation activities for Victoria and the surrounding region as well as the major metropolitan cities of Houston, San Antonio, Austin and Corpus Christi. The park also serves as a destination site for Winter Texans. The Recreation System also administers a leaseback program as well as land and water resource management projects on properties surrounding the reservoir.

The following work plan and budget describes the operations, maintenance and capital additions to be performed during the 2010 fiscal year by the Recreation System. The objectives of the work plan are to operate and maintain the Coleto Creek Park at a level that is family friendly, aesthetically pleasing, and insures the safety and protection of all park customers. Continued emphasis will be placed on land and water resource management programs to insure protection of these resources. Employee training will be conducted to enhance current operations and increase technical competence. Coleto Creek employees also assist with tourism and economic development activities throughout the Guadalupe River Basin.

The Recreation System is responsible for the operation and maintenance of 58 developed campsites, 4 camping cabins, 4 rental travel trailers, campground comfort stations, day use picnic facilities and restrooms, 4-lane boat ramp, 200-foot lighted fishing pier, and utilities including a potable drinking water system, sanitary sewer and electrical systems. The Recreation System also administers a leaseback program involving approximately 150 tracts of land surrounding the Reservoir. Funds for the operation of recreation facilities are generated by entrance and user fees, leaseback revenues, hunting revenues, recreation grants, and office space rentals to the Reservoir System. The proposed fee schedule for the 2010 fiscal year is included in the Work Plan and Budget.

The Recreation System will be managed by the Operations Manager – Lower Basin and operated by a Chief Ranger, six full-time Rangers, a Summer Ranger, and Park Host Couples. In addition to their recreation duties, the Rangers assist the Reservoir System with reservoir operations. Clerical and fee collection duties will be performed by an Administrative Assistant.

REVENUE SOURCES AND TRENDS

Entrance and user fees, hunting revenues, surface damages, leaseback revenues, and miscellaneous revenues to the Recreation System generate funds for the operation of the Coleto Creek Park. These amounts are estimated at $594,000; $15,900, $4,000, $73,920, and $12,000 respectively. The proposed fee schedule for FY 2010 is included in the “Rates and Rate Structure” table of the Introduction Section of this Work Plan and Budget.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

Significant operating expenses for the ensuing fiscal year include $6,120 for public information, $7,200 for process/special operating, $3,000 for training expenses, and $30,000 for park electrical power. Public information expenses include a continued emphasis on advertising GBRA recreation facilities and other regional tourist attractions and support facilities.
Significant maintenance and repair expenses for the ensuing fiscal year includes $7,320 in materials for repair and leveling, and upgrade of electrical service of some camp sites; and $5,400 in materials budgeted under grounds keeping for the ongoing management of aquatic plants around the park shoreline.

**FUND BALANCE**

Funds for the above listed work authorization and operating expenditures as well as all of the other expenditures that are summarized in the following pages will be provided from revenue sources discussed above and the net effect on fund balance will be an increase of $872.
## OPERATING REVENUES

### RECREATION & LAND USE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recreation Fees</td>
<td>621,062</td>
<td>594,000</td>
<td>(27,062)</td>
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<tr>
<td>Hunting Revenues</td>
<td>15,900</td>
<td>15,900</td>
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<tr>
<td>Surface Damages</td>
<td>4,000</td>
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Total RECREATION & LAND USE: 640,962 613,900 (27,062)

### RENTALS:

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<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tr>
<td>Lease Revenues</td>
<td>73,920</td>
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<tr>
<td>Equip and Building</td>
<td>8,065</td>
<td>8,478</td>
<td>413</td>
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Total RENTALS: 81,985 82,398 413

### MISCELLANEOUS INCOME:

<table>
<thead>
<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>Concession/Events Revenue</td>
<td>1,440</td>
<td>800</td>
<td>(640)</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>10,800</td>
<td>12,000</td>
<td>1,200</td>
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Total MISCELLANEOUS INCOME: 12,240 12,800 560

### TOTAL OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>735,187</td>
<td>709,098</td>
<td>(26,089)</td>
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### OPERATING EXPENSES

<table>
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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Staff Technical Assistance</td>
<td>19,592</td>
<td>21,480</td>
<td>1,888</td>
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<td>Supervision</td>
<td>8,234</td>
<td>6,019</td>
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<td>Labor</td>
<td>169,036</td>
<td>177,196</td>
<td>8,161</td>
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Total OPERATING SALARIES & WAGES: 196,862 204,695 7,833

### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>Employees' Travel</td>
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<td>Employee Benefits</td>
<td>109,170</td>
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<td>13,569</td>
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Total EMPLOYEE EXPENSES & BENEFITS: 112,770 124,839 12,069

### OPERATING SUPPLIES & SERVICES:

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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>Truck Operating Expenses</td>
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<td>Public Information</td>
<td>11,400</td>
<td>6,120</td>
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<td>Dues and Memberships</td>
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<tr>
<td>Publications and Books</td>
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<td>1,200</td>
<td>600</td>
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<td>Small Tools Expense</td>
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<td>Grounds Care Equipment</td>
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<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<td>UNIFORMS AND LAUNDRY</td>
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<td>PROCESS/SPECIAL OPERATING</td>
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<td>TRAINING EXPENSES</td>
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<td>SAFETY &amp; EMERG. EXPENSES</td>
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<td>PARK POWER AND UTILITIES</td>
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<td>30,000</td>
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<td>HDQTRS POWER &amp; UTILITIES</td>
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<td>7,440</td>
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<td>GROUP SHELTER POWER&amp;UTIL</td>
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<td>SHOP/WELL PUMP UTILITIES</td>
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<td>CHLORINE</td>
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<td>LAB SUPPLIES &amp; EXPENSES</td>
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<td>PROFESSIONAL FEES</td>
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<td>COMPUTER SUPPLIES &amp; SERVICE</td>
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<td>MISCELLANEOUS EXPENSES</td>
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<td>(3,207)</td>
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<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
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<td>LABOR</td>
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<td>94,669</td>
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<td>MATERIAL</td>
<td>45,792</td>
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<td>24,160</td>
<td>14,312</td>
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<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
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<td><strong>150,897</strong></td>
<td><strong>(2,117)</strong></td>
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<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
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<td><strong>601,489</strong></td>
<td><strong>16,573</strong></td>
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<td><strong>ADMINISTRATIVE &amp; GENERAL</strong></td>
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<tr>
<td>A &amp; G EXPENSES</td>
<td>89,576</td>
<td>95,797</td>
<td>6,221</td>
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<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>89,576</strong></td>
<td><strong>95,797</strong></td>
<td><strong>6,221</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td><strong>674,492</strong></td>
<td><strong>697,286</strong></td>
<td><strong>22,793</strong></td>
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<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td><strong>60,695</strong></td>
<td><strong>11,812</strong></td>
<td><strong>(48,883)</strong></td>
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## 092 - COLETO CREEK RECREATION

<table>
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<tr>
<th></th>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td>735,187</td>
<td>709,098</td>
<td>(26,089)</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>(674,492)</td>
<td>(697,286)</td>
<td>(22,793)</td>
</tr>
<tr>
<td><strong>Net Operating Income</strong></td>
<td>60,695</td>
<td>11,812</td>
<td>(48,883)</td>
</tr>
<tr>
<td>Non-Operating Revenues (Expenses)</td>
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<td></td>
</tr>
<tr>
<td>Interest Income:</td>
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<tr>
<td>Int on Now ACCTS</td>
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<td>(480)</td>
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<tr>
<td><strong>Total Interest Income</strong></td>
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<tr>
<td>Interest &amp; Bank Fees:</td>
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<td>Int on Bank Loan</td>
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<td>72</td>
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<td><strong>Total Interest &amp; Bank Fees</strong></td>
<td>(72)</td>
<td>72</td>
<td></td>
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<td><strong>Total Non-Operating Revenues (Expenses)</strong></td>
<td>468</td>
<td>60</td>
<td>(408)</td>
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<tr>
<td>Change in Net Assets</td>
<td>61,163</td>
<td>11,872</td>
<td>(49,291)</td>
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<tr>
<td>Interfund Loans</td>
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<td>Debt Capital</td>
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<td></td>
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<tr>
<td><strong>Total Funds Available</strong></td>
<td>61,163</td>
<td>11,872</td>
<td>(49,291)</td>
</tr>
<tr>
<td>Purchases of Fixed Assets</td>
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</tr>
<tr>
<td>Auto &amp; Heavy Equipment</td>
<td>9,000</td>
<td></td>
<td>(9,000)</td>
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<tr>
<td><strong>Total Purchases of Fixed Assets</strong></td>
<td>9,000</td>
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<td>(9,000)</td>
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<tr>
<td>Work in Progress</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>------------------------</td>
</tr>
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<td>LOANS PAID</td>
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**WORK IN PROGRESS**
## 092 - COLETO CREEK RECREATION

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### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 092 - COLETO CREEK RECREATION

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<th>FY 2009-2010 DIFFERENCE</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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<td>FY 2009-2010 DIFFERENCE</td>
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GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

092 - COLETO CREEK RECREATION
The systems within this division are independent systems. The inclusion of the following Division level consolidation pages is for information purposes only.
## COLETO CREEK DIVISION - WORKPLAN AND BUDGET
### GUADALUPE-BLANCO RIVER AUTHORITY
#### FISCAL YEAR ENDING AUGUST 31, 2010

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<th>FY 2009-2010 DIFFERENCE</th>
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SECTION J
## COLETO CREEK DIVISION - WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

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<td>FY 2009-2010 DIFFERENCE</td>
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<td>60,695</td>
<td>11,812</td>
<td>(48,883)</td>
</tr>
</tbody>
</table>
## COLETO CREEK DIVISION - WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>1,561,942</td>
<td>1,549,112</td>
<td>(12,830)</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(1,501,247)</td>
<td>(1,537,300)</td>
<td>(36,052)</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>60,695</td>
<td>11,812</td>
<td>(48,883)</td>
</tr>
</tbody>
</table>

## NON-OPERATING REVENUES (EXPENSES)

### INTEREST INCOME:
- **INT ON NOW ACCTS**
  - FY 2009: 540
  - FY 2010: 60
  - DIFFERENCE: (480)

**Total INTEREST INCOME**: 540 - 60 = 480

### INTEREST & BANK FEES:
- **INT ON BANK LOAN**
  - FY 2009: 72
  - FY 2010: 72
  - DIFFERENCE: 0

**Total INTEREST & BANK FEES**: 72 - 72 = 0

**TOTAL NON-OPERATING REVENUES (EXPENSES)**: 468 - 60 = 408

**CHANGE IN NET ASSETS**: 61,163 - 11,872 = 49,291

### INTERFUND LOANS

### DEBT CAPITAL

**TOTAL FUNDS AVAILABLE**: 61,163 - 11,872 = 49,291

### PURCHASES OF FIXED ASSETS
- **AUTO & HEAVY EQUIPMENT**
  - FY 2009: 9,000
  - FY 2010: 9,000
  - DIFFERENCE: 0

**Total PURCHASES OF FIXED ASSETS**: 9,000 - 9,000 = 0

### WORK IN PROGRESS

### DEBT SERVICE
- **LOANS PAID**
  - FY 2009: 3,591
  - FY 2010: (3,591)

---

SECTION J  
Page 31
<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL LOANS PAID</td>
<td>42,000</td>
<td>11,000</td>
<td>(31,000)</td>
</tr>
<tr>
<td>Total DEBT SERVICE</td>
<td>45,591</td>
<td>11,000</td>
<td>(34,591)</td>
</tr>
<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>54,591</td>
<td>11,000</td>
<td>(43,591)</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>6,572</td>
<td>872</td>
<td>(5,700)</td>
</tr>
</tbody>
</table>
### SALARIES & WAGES DETAIL

#### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>11,999</td>
<td>14,408</td>
<td>2,409</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>20,610</td>
<td>21,600</td>
<td>990</td>
</tr>
</tbody>
</table>

Total STAFF TECHNICAL ASSISTANCE: 32,608 36,008 3,399

#### SUPERVISION:

<table>
<thead>
<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERVISION</td>
<td></td>
<td></td>
<td>(2,118)</td>
</tr>
</tbody>
</table>

Total SUPERVISION: 21,949 19,831 (2,118)

#### OPERATING LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLERICAL</td>
<td></td>
<td></td>
<td>91</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>262,604</td>
<td>247,855</td>
<td>(14,749)</td>
</tr>
<tr>
<td>CLR- OPERATING LABOR</td>
<td>63,760</td>
<td>65,462</td>
<td>1,702</td>
</tr>
<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td></td>
<td>4,935</td>
<td>4,935</td>
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<tr>
<td>OVT- OPERATING LABOR</td>
<td>23,541</td>
<td>22,059</td>
<td>(1,482)</td>
</tr>
<tr>
<td>OVT- SAFETY &amp; TRAINING LBR</td>
<td></td>
<td>2,102</td>
<td>2,102</td>
</tr>
<tr>
<td>REG- WORKING HOLIDAY LABOR</td>
<td></td>
<td>12,972</td>
<td>12,972</td>
</tr>
</tbody>
</table>

Total OPERATING LABOR: 350,573 356,143 5,570

#### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>255,992</td>
<td>265,576</td>
<td>9,584</td>
</tr>
</tbody>
</table>

Total M&R-LABOR: 255,992 265,576 9,584

#### M&R-OVERTIME:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVT/LBR- OTHER</td>
<td>5,476</td>
<td>5,776</td>
<td>300</td>
</tr>
</tbody>
</table>

Total M&R-OVERTIME: 5,476 5,776 300

#### M&R-HOLIDAY PAY:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOL/LBR- OTHER</td>
<td>3,531</td>
<td></td>
<td>3,531</td>
</tr>
</tbody>
</table>

Total M&R-HOLIDAY PAY: 3,531 3,531

Total MAINTENANCE & REPAIR: 261,468 274,883 13,415

#### TOTAL SALARIES & WAGES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>666,598</td>
<td>686,865</td>
<td>20,266</td>
</tr>
<tr>
<td>Maintenance &amp; Repair Detail</td>
<td>FY 2009 Budget</td>
<td>FY 2010 Budget</td>
<td>FY 2009-2010 Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td><strong>Labor:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>255,992</td>
<td>265,576</td>
<td>9,584</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>5,476</td>
<td>5,776</td>
<td>300</td>
</tr>
<tr>
<td>HOL/LBR- OTHER</td>
<td></td>
<td>3,531</td>
<td></td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td>261,468</td>
<td>274,883</td>
<td>13,415</td>
</tr>
<tr>
<td><strong>Material:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- HDQTRS COMPLEX</td>
<td>3,144</td>
<td>10,944</td>
<td>7,800</td>
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<tr>
<td>M&amp;R/MAT- MAIN SPILLGATES</td>
<td>720</td>
<td>1,476</td>
<td>756</td>
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<tr>
<td>M&amp;R/MAT- DIKES SPILLGATES</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SIGATES &amp; T/RACK</td>
<td>180</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- INST &amp; MONITOR</td>
<td>6,504</td>
<td>14,820</td>
<td>8,316</td>
</tr>
<tr>
<td>M&amp;R/MAT- MAIN MTRS/HOISTS</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- DIKE MTRS/HOISTS</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- FENCES &amp; R.O.W.</td>
<td>2,880</td>
<td>2,880</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SIGNS &amp; BARRIERS</td>
<td>2,244</td>
<td>2,244</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- BOAT RAMPS &amp; DOCKS</td>
<td>8,496</td>
<td>8,496</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- CAMP SITES</td>
<td>9,120</td>
<td>11,868</td>
<td>2,748</td>
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<tr>
<td>M&amp;R/MAT- PICNIC SITES</td>
<td>1,620</td>
<td>1,620</td>
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</tr>
<tr>
<td>M&amp;R/MAT- GROUNDSKEEPING</td>
<td>19,836</td>
<td>14,760</td>
<td>(5,076)</td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCK UNIT 94</td>
<td>540</td>
<td>540</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCK UNIT 95</td>
<td>1,740</td>
<td>1,740</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- DAY USE RESTROOM</td>
<td>4,080</td>
<td>720</td>
<td>(3,360)</td>
</tr>
<tr>
<td>M&amp;R/MAT- FISH STATION</td>
<td>5,160</td>
<td>3,600</td>
<td>(1,560)</td>
</tr>
<tr>
<td>M&amp;R/MAT- CAMPGROUND RESTR</td>
<td>2,592</td>
<td>2,592</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- EQP/STRUC. PAINT</td>
<td>2,880</td>
<td>2,880</td>
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<tr>
<td>M&amp;R/MAT- ELECTRICAL</td>
<td>320</td>
<td>320</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- RDS, BRDG &amp; PARK</td>
<td>4,680</td>
<td>4,680</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- EROSION &amp; DRAIN</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
<td>2,748</td>
<td>2,748</td>
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<tr>
<td>M&amp;R/MAT- RADIO EQUIPMENT</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- WATER LINES</td>
<td>732</td>
<td>732</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PIERS &amp; DOCKS</td>
<td>1,380</td>
<td>1,380</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CAMPING CABINS</td>
<td>1,560</td>
<td>2,760</td>
<td>1,200</td>
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<tr>
<td>M&amp;R/MAT- GARBAGE HANDLING</td>
<td>564</td>
<td>564</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- VANDALISM REPAIR</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- DUMP/SEPTIC SYST</td>
<td>2,364</td>
<td>2,364</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SHELTER</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- GROUND CARE EQUIP</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PAVILION</td>
<td>1,020</td>
<td>1,020</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- FISHERY &amp; WILDLIFE</td>
<td>2,700</td>
<td>2,700</td>
<td></td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### COLETO CREEK DIVISION - WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total MATERIAL</strong></td>
<td>96,164</td>
<td>106,988</td>
<td>10,824</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- HDQTRS COMPLEX</td>
<td>3,400</td>
<td>5,800</td>
<td>2,400</td>
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<tr>
<td>M&amp;R/SER- MAIN SPILLGATES</td>
<td>5,460</td>
<td>5,460</td>
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<tr>
<td>M&amp;R/SER- INST &amp; MONITOR</td>
<td>1,500</td>
<td>1,800</td>
<td>300</td>
</tr>
<tr>
<td>M&amp;R/SER- MAIN MTRS/HOISTS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- DIKE MTRS/HOISTS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CAMP SITES</td>
<td>996</td>
<td>996</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- GROUNDSKEEPING</td>
<td>10,236</td>
<td>6,060</td>
<td>(4,176)</td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCK UNIT 94</td>
<td>540</td>
<td>540</td>
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<tr>
<td>M&amp;R/SER- TRUCK UNIT 95</td>
<td>1,740</td>
<td>2,400</td>
<td>660</td>
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<tr>
<td>M&amp;R/SER- FISH STATION</td>
<td>4,404</td>
<td>4,404</td>
<td></td>
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<tr>
<td>M&amp;R/SER- CAMPGROUND RESTR</td>
<td>744</td>
<td>744</td>
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<tr>
<td>M&amp;R/SER- EQP/STRUC. PAINT</td>
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<td>756</td>
<td></td>
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<tr>
<td>M&amp;R/SER- RDS, BRDG &amp; PARK</td>
<td>39,452</td>
<td>23,532</td>
<td>(15,920)</td>
</tr>
<tr>
<td>M&amp;R/SER- EROSION &amp; DRAIN</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TOOLS &amp; EQUIP.</td>
<td>240</td>
<td>240</td>
<td></td>
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<tr>
<td>M&amp;R/SER- RADIO EQUIPMENT</td>
<td>360</td>
<td>360</td>
<td></td>
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<tr>
<td>M&amp;R/SER- WATER LINES</td>
<td>480</td>
<td>480</td>
<td></td>
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<tr>
<td>M&amp;R/SER- PIERS &amp; DOCKS</td>
<td>480</td>
<td>480</td>
<td></td>
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<tr>
<td>M&amp;R/SER- CAMPING CABINS</td>
<td>840</td>
<td>840</td>
<td></td>
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<tr>
<td>M&amp;R/SER- GARBAGE HANDLING</td>
<td>5,460</td>
<td>5,460</td>
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</tr>
<tr>
<td>M&amp;R/SER- VANDALISM REPAIR</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- DUMP/SEPTIC SYST</td>
<td>568</td>
<td>568</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SHELTER</td>
<td>1,656</td>
<td>1,656</td>
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</tr>
<tr>
<td>M&amp;R/SER- GROUND CARE EQUP</td>
<td>780</td>
<td>780</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FISHERY &amp; WILDLI</td>
<td>996</td>
<td>996</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>82,492</td>
<td>66,512</td>
<td>(15,980)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>440,124</td>
<td>448,383</td>
<td>8,259</td>
</tr>
</tbody>
</table>
Under water rights permits issued by the State of Texas, the GBRA Luling Water Treatment Plant is capable of diverting up to 4,422 acre-feet of water annually from the San Marcos River near Luling, providing a reliable source of municipal water treatment and delivery to the City of Luling and to the City of Lockhart.

With a peak rate treatment capacity of 2.5 million gallons per day, division staff utilizes technology and equipment to achieve efficient and cost-effective plant operations. The plant is manned around the clock to ensure that treated water meets all required standards for public water facilities. This plant is a past winner of the U.S. Environmental Protection Agency Region 6 "Environmental Excellence Award for Public Water Supply".

- Service Provided: Water treatment
- Location: Luling, TX
- Startup Operation Date: 1978
- Customer: Cities of Luling & Lockhart
- Service Population: 16,695
- Capacity: 2.5 mgd
- # of Current Employees: 4
- Budgeted Revenue: $1,368,670
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Guadalupe-Blanco River Authority
Luling WTP Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Upper Basin *

Division Manager - Hays/Caldwell Counties *

Luling WTP

Chief Operator

Operators (4)

* GBRA employee from another Division
## Staffing Summary

<table>
<thead>
<tr>
<th>Luling</th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Operators</td>
<td>4</td>
</tr>
<tr>
<td>Total</td>
<td>5</td>
</tr>
</tbody>
</table>

### Changes from FY 2008 to FY 2009
No staffing changes for this division.

### Changes from FY 2009 to FY 2010
No staffing changes for this division.
Budget Summary

Division: **Luling**

**Description**

The Luling Water Treatment Plant Division provides the City of Luling with treated drinking water. The plant is permitted to divert up to 5,002 acre-feet of water from the San Marcos River annually for municipal uses and has a peak treatment capacity rate of 2.5 million gallons per day. Starting in the FY 2005 budget year the GBRA Luling Water Treatment Plant began supplementing the City of Lockhart Texas with excess treated water production from the plant.

**Objectives**

The following objectives are the division’s operating plan in working toward the goals and objectives as outlined in the mission statement.

**WATER RESOURCE MANAGEMENT GOAL**

To … accomplish all tasks in a cost efficient manner and within budgeted amounts.

**WATER QUALITY GOAL**

To … meet or exceed Texas Commission on Environmental Quality requirements.

To … maintain a turbidity of 0.12 NTU or lower on 94.4% of finished water samples each month.

To … maintain a turbidity of 2.0 NTU or lower on 95.4% of settled water samples taken during each month.

To … maintain a free ammonia residual of 0.20 mg/l or less on 77% of distribution samples taken during year.
PUBLIC SERVICES GOAL

To … maintain a safe working environment by adhering to safety manual requirements and other safety standards.

To … achieve zero lost-time accidents.

ECONOMIC DEVELOPMENT GOAL

To … deal with all individuals we come into contact with as a potential customer.

To … contribute to local charities and volunteer efforts.

To … achieve participation in GBRA “Our Day to Shine” program.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … provide training to System employees to improve their knowledge and skills in water treatment
To … maintain and upgrade water and wastewater certificates and licenses by:
  • Attending TWUA meetings (two per operator per year).
  • Attending TEEX, TCEQ, TRWA and TWUA seminars (six total per year).
  • Maintaining membership in the Lab Analysts Section of TWUA.
  • Three Team Members to possess TWUA lab certification.

COMMUNICATION AND EDUCATION

To … maintain a positive public image and professional attitude.

To … educate and support the local community on importance of water treatment, conservation and other water-related topics by:
  • providing annual tour of facilities.
  • supporting and participating in local river clean-up and other river related activities.
  • encourage participation of one Luling employee in the Luling Chamber of Commerce.
REVENUES - Luling

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Power Sales</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td>1,402,337</td>
<td>1,366,964</td>
<td>1,368,670</td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wastewater Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Laboratory Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>1,402,375</strong></td>
<td><strong>1,366,964</strong></td>
<td><strong>1,368,670</strong></td>
</tr>
<tr>
<td>Interest Income</td>
<td>10,903</td>
<td>10,200</td>
<td>10,200</td>
</tr>
<tr>
<td><strong>Grand Total Revenues</strong></td>
<td><strong>1,413,278</strong></td>
<td><strong>1,377,164</strong></td>
<td><strong>1,378,870</strong></td>
</tr>
</tbody>
</table>
### EXPENSES - Luling

#### Budget Summary

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>354,055</td>
<td>364,646</td>
<td>366,276</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>275,257</td>
<td>339,927</td>
<td>365,791</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>81,740</td>
<td>90,526</td>
<td>66,234</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>82,507</td>
<td>83,533</td>
<td>82,945</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td><strong>793,558</strong></td>
<td><strong>878,632</strong></td>
<td><strong>881,246</strong></td>
</tr>
<tr>
<td>Interest Expense</td>
<td>284,250</td>
<td>278,297</td>
<td>272,282</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>5,893</td>
<td>162,915</td>
<td>170,831</td>
</tr>
<tr>
<td>Debt Service</td>
<td>(161,500)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Total Expenses</td>
<td><strong>922,201</strong></td>
<td><strong>1,319,844</strong></td>
<td><strong>1,324,359</strong></td>
</tr>
</tbody>
</table>
Luling Water Treatment Plant Division  
Operating Plan for Fiscal Year ending 8/31/10

BACKGROUND
This work plan and budget describes the operations and maintenance of the Luling Water Treatment Plant Division to be performed during the 2010 Fiscal Year based on an average treated water delivery of 0.796 MGD to the City of Luling and a treated water delivery of 1.178 MGD to the City of Lockhart for a total delivery of 1.974 MGD.

A Chief Operator and four Operators, working as a team will continue to staff the plant, while one contract laborer will be utilized during the peak maintenance period. Serving as facilitators to the team will be the Division Manager - Hays/Caldwell Counties and the Operations Manager – Upper Basin located at GBRA’s Seguin office. Additional support is received from the Seguin office in the form of engineering, electrical, and administrative functions.

REVENUE SOURCES AND TRENDS
The City of Luling contracted with GBRA in 1975 for the construction and operation of a surface water treatment plant. The plant came on line and started delivering drinking water from the San Marcos River in 1978. This contract provides that GBRA bill the City for the actual costs of operating the plant and that GBRA does not over-recover nor under-recover those operating costs. In fiscal year 2005 the Luling Water Treatment Plant Division started delivering treated water to the City of Lockhart by using plant capacity in the Luling Water Treatment Plant that was currently not utilized for the City of Luling.

FY 2010 operating revenue is budgeted to remain essentially the same as last year’s amount with projected Plant operating costs remaining flat for one year to the next. GBRA is budgeting a FY 2010 operating revenue amount of $1,368,670, which is a $1,706 or .1% increase from the FY 2009 operating revenue budget. Of this increase, $2,772 relates to increased costs of operating the water treatment plant and this is offset by a $1,066 decrease in operating the Luling to Lockhart treated water pipeline.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
Significant operating expenses for the ensuing fiscal year include $72,847 for power and utilities at the Water Treatment Plant, $64,077 for power at the Luling High Service Pump Station, $70,925 for power at the Luling-to-Lockhart Pump Station, $11,254 for chlorine used in the disinfection process, $66,009 for ferric chloride used in the coagulation process, and $9,786 for ammonia to convert free chlorine to chloramines. Other significant operating expenditures include $8,160 for laboratory expenses and testing fees performed by the Texas Commission on Environmental Quality (TCEQ).

In order to keep plant personnel abreast of changing regulations and treatment techniques, plant personnel will be enrolled in the continuing education classes taught by the Texas Engineering Extension Service and the Texas Commission on Environmental Quality. Additional technical and safety training will be provided by GBRA.
Significant maintenance and repair expenses for the ensuing fiscal year include $4,200 for services to perform repairs on raw and treated water pumps and $9,000 for services to clean decant ponds.

**FUND BALANCE**

Funds for the above listed maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the City of Luling and the City of Lockhart. This division generally represents a contract operation in which GBRA does not over-recover nor under-recover its costs; therefore, the net increase in fund balance for FY 2010 related to normal operating activities amounts to only $2,200. Additionally, $44,311 is also added to the fund balance as a result of revenue from debt coverage on bonded indebtedness within the division.
## OPERATING REVENUES

### WATER SALES & LAKE OPERATIONS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLANT O &amp; M EXPENSES</td>
<td>307,306</td>
<td>314,611</td>
<td>7,305</td>
</tr>
<tr>
<td>ADMIN. &amp; GENERAL EXPENSE</td>
<td>30,209</td>
<td>29,997</td>
<td>(212)</td>
</tr>
<tr>
<td>DEBT SERVICE - LU/LO PROJECT</td>
<td>441,212</td>
<td>443,113</td>
<td>1,901</td>
</tr>
<tr>
<td>DEBT COV. FACTOR-LU/LO PROJECT</td>
<td>44,121</td>
<td>44,311</td>
<td>190</td>
</tr>
<tr>
<td>LU/LO TREATMENT PLT CHRGs</td>
<td>411,031</td>
<td>406,710</td>
<td>(4,321)</td>
</tr>
<tr>
<td>W/S-LU/LO DELIVERY SYSTEM</td>
<td>133,085</td>
<td>129,928</td>
<td>(3,157)</td>
</tr>
<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td><strong>1,366,964</strong></td>
<td><strong>1,368,670</strong></td>
<td><strong>1,706</strong></td>
</tr>
</tbody>
</table>

### TOTAL OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td><strong>1,366,964</strong></td>
<td><strong>1,368,670</strong></td>
<td><strong>1,706</strong></td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>11,071</td>
<td>12,941</td>
<td>1,870</td>
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<tr>
<td>SUPERVISION</td>
<td>14,528</td>
<td>13,232</td>
<td>(1,296)</td>
</tr>
<tr>
<td>LABOR</td>
<td>187,048</td>
<td>185,116</td>
<td>(1,932)</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td><strong>212,648</strong></td>
<td><strong>211,289</strong></td>
<td><strong>(1,358)</strong></td>
</tr>
</tbody>
</table>

### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>1,800</td>
<td>800</td>
<td>(1,000)</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>101,806</td>
<td>106,273</td>
<td>4,468</td>
</tr>
<tr>
<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td><strong>103,606</strong></td>
<td><strong>107,073</strong></td>
<td><strong>3,468</strong></td>
</tr>
</tbody>
</table>

### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>3,204</td>
<td>3,204</td>
<td>0</td>
</tr>
<tr>
<td>EQUIPMENT RENTAL</td>
<td>2,366</td>
<td>2,340</td>
<td>(26)</td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>300</td>
<td>300</td>
<td>0</td>
</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>300</td>
<td>150</td>
<td>(150)</td>
</tr>
<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>300</td>
<td>300</td>
<td>0</td>
</tr>
<tr>
<td>TRACTORS AND EQUIPMENT</td>
<td>627</td>
<td>314</td>
<td>(313)</td>
</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>3,362</td>
<td>3,362</td>
<td>0</td>
</tr>
<tr>
<td>TRAINING EXPENSES</td>
<td>3,840</td>
<td>1,920</td>
<td>(1,920)</td>
</tr>
<tr>
<td>SAFETY &amp; EMERG. EXPENSEES</td>
<td>2,028</td>
<td>2,028</td>
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<tr>
<td>SECURITY EXPENSE</td>
<td>600</td>
<td>600</td>
<td>0</td>
</tr>
<tr>
<td>POWER AND UTILITIES</td>
<td>65,569</td>
<td>72,847</td>
<td>7,278</td>
</tr>
<tr>
<td>POWER/UTIL-LULING HIGH SERVICE</td>
<td>52,977</td>
<td>64,077</td>
<td>11,100</td>
</tr>
<tr>
<td>POWER/UTIL-LU/LO PROJECT</td>
<td>70,264</td>
<td>70,925</td>
<td>661</td>
</tr>
<tr>
<td>CHLORINE</td>
<td>12,327</td>
<td>11,254</td>
<td>(1,073)</td>
</tr>
<tr>
<td>ACTIVATED CARBON</td>
<td>792</td>
<td>792</td>
<td>0</td>
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</tbody>
</table>
### 100 - LULING WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMONIA</td>
<td>7,783</td>
<td>9,786</td>
<td>2,003</td>
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<tr>
<td>ALUMIFERRIC</td>
<td>56,155</td>
<td>66,009</td>
<td>9,854</td>
</tr>
<tr>
<td>FLUOSILICIC ACID</td>
<td>6,991</td>
<td>8,000</td>
<td>1,009</td>
</tr>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>8,160</td>
<td>8,160</td>
<td>0</td>
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<tr>
<td>PROFESSIONAL FEES</td>
<td>3,000</td>
<td>5,000</td>
<td>2,000</td>
</tr>
<tr>
<td>OPER EXP-LULO PROJECT</td>
<td>7,920</td>
<td>4,720</td>
<td>(3,200)</td>
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<tr>
<td>INSPECTION FEES</td>
<td>850</td>
<td>850</td>
<td>0</td>
</tr>
<tr>
<td>WATERMASTER PAYMENT</td>
<td>847</td>
<td>1,100</td>
<td>253</td>
</tr>
<tr>
<td>COMMUNICATIONS</td>
<td>2,760</td>
<td>2,760</td>
<td>0</td>
</tr>
<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>960</td>
<td>960</td>
<td>0</td>
</tr>
<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>3,360</td>
<td>1,680</td>
<td>(1,680)</td>
</tr>
<tr>
<td>BANK SERVICE FEES</td>
<td>100</td>
<td>200</td>
<td>100</td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>19,425</td>
<td>19,393</td>
<td>(32)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>2,760</td>
<td>2,760</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>339,927</strong></td>
<td><strong>365,791</strong></td>
<td><strong>25,864</strong></td>
</tr>
</tbody>
</table>

### MAINTENANCE & REPAIR

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>48,393</td>
<td>47,913</td>
<td>(479)</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>51,454</td>
<td>26,914</td>
<td>(24,540)</td>
</tr>
<tr>
<td>SERVICES</td>
<td>39,072</td>
<td>39,320</td>
<td>248</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>138,919</strong></td>
<td><strong>114,147</strong></td>
<td><strong>(24,771)</strong></td>
</tr>
</tbody>
</table>

### TOTAL OPERATING & MAINTENANCE

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
<td><strong>795,099</strong></td>
<td><strong>798,301</strong></td>
<td><strong>3,202</strong></td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE & GENERAL:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>83,533</td>
<td>82,945</td>
<td>(588)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>83,533</strong></td>
<td><strong>82,945</strong></td>
<td><strong>(588)</strong></td>
</tr>
</tbody>
</table>

### TOTAL OPERATING EXPENSES

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td><strong>878,632</strong></td>
<td><strong>881,246</strong></td>
<td><strong>2,613</strong></td>
</tr>
</tbody>
</table>

### NET OPERATING INCOME

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td><strong>488,332</strong></td>
<td><strong>487,424</strong></td>
<td><strong>(908)</strong></td>
</tr>
</tbody>
</table>
## WORKPLAN AND BUDGET
### GUADALUPE-BLANCO RIVER AUTHORITY
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 100 - LULING WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>1,366,964</td>
<td>1,368,670</td>
<td>1,706</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(878,632)</td>
<td>(881,246)</td>
<td>(2,613)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>488,332</td>
<td>487,424</td>
<td>(908)</td>
</tr>
<tr>
<td>NON-OPERATING REVENUES (EXPENSES)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST INCOME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INT ON OPERATING FUNDS</td>
<td>3,600</td>
<td>3,600</td>
<td></td>
</tr>
<tr>
<td>INT ON LULO OPR FUND</td>
<td>1,800</td>
<td>2,400</td>
<td>600</td>
</tr>
<tr>
<td>INT ON LULO I&amp;S FUND</td>
<td>4,800</td>
<td>4,200</td>
<td>(600)</td>
</tr>
<tr>
<td>Total INTEREST INCOME</td>
<td>10,200</td>
<td>10,200</td>
<td></td>
</tr>
</tbody>
</table>

| INTEREST & BANK FEES: |              |                |                        |
| INT EXP - LULO PROJECT | (278,297)    | (272,282)      | 6,015                  |
| Total INTEREST & BANK FEES | (278,297)   | (272,282)      | 6,015                  |

| TOTAL NON-OPERATING REVENUES (EXPENSES) | (268,097) | (262,082) | 6,015 |
| CHANGE IN NET ASSETS | 220,235 | 225,342 | 5,107 |

| INTERFUND LOANS |              |                |                        |
| DEBT CAPITAL    |              |                |                        |

| TOTAL FUNDS AVAILABLE | 220,235 | 225,342 | 5,107 |

| PURCHASES OF FIXED ASSETS |              |                |                        |

| WORK IN PROGRESS |              |                |                        |
| WIP-OPERATING    | 8,000         | 8,000          |                        |
| Total WORK IN PROGRESS | 8,000       | 8,000          |                        |
### 100 - LULING WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECT DEVELOPMENT</td>
<td>3,000</td>
<td>(3,000)</td>
<td></td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BONDS PAID</td>
<td>162,915</td>
<td>170,831</td>
<td>7,916</td>
</tr>
<tr>
<td>Total DEBT SERVICE</td>
<td>162,915</td>
<td>170,831</td>
<td>7,916</td>
</tr>
<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>165,915</td>
<td>178,831</td>
<td>12,916</td>
</tr>
<tr>
<td>NET CHANGE IN FUND BALANCE</td>
<td>54,320</td>
<td>46,511</td>
<td>(7,809)</td>
</tr>
</tbody>
</table>
### Workplan and Budget

**Guadalupe-Blanco River Authority**  
**Fiscal Year Ending August 31, 2010**

**100 - Luling WTP**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries &amp; Wages Detail</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Staff Technical Assistance:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- Supervision</td>
<td>6,080</td>
<td>6,881</td>
<td>801</td>
</tr>
<tr>
<td>STA- Clerical</td>
<td>4,992</td>
<td>6,060</td>
<td>1,069</td>
</tr>
<tr>
<td>Total Staff Technical Assistance</td>
<td>11,071</td>
<td>12,941</td>
<td>1,870</td>
</tr>
<tr>
<td><strong>Supervision:</strong></td>
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<tr>
<td>Supervision</td>
<td>13,930</td>
<td>13,084</td>
<td>(846)</td>
</tr>
<tr>
<td>Sup- L/U/LO Project</td>
<td>598</td>
<td>148</td>
<td>(450)</td>
</tr>
<tr>
<td>Total Supervision</td>
<td>14,528</td>
<td>13,232</td>
<td>(1,296)</td>
</tr>
<tr>
<td><strong>Operating Labor:</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Clerical</td>
<td>508</td>
<td>499</td>
<td>(9)</td>
</tr>
<tr>
<td>Reg- Operating Labor</td>
<td>134,690</td>
<td>134,159</td>
<td>(531)</td>
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<tr>
<td>Clr- Operating Labor</td>
<td>36</td>
<td>(36)</td>
<td></td>
</tr>
<tr>
<td>Reg- L/U/LO Project Labor</td>
<td>19,610</td>
<td>19,494</td>
<td>(116)</td>
</tr>
<tr>
<td>Ovt- Operating Labor</td>
<td>28,948</td>
<td>27,713</td>
<td>(1,236)</td>
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<td>Ovt- L/U/LO Project Lbr</td>
<td>3,256</td>
<td>3,251</td>
<td>(5)</td>
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<td>Total Operating Labor</td>
<td>187,048</td>
<td>185,116</td>
<td>(1,932)</td>
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<tr>
<td><strong>Maintenance &amp; Repair</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-Labor</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reg/Lbr- L/U/LO Project</td>
<td>3,920</td>
<td>3,902</td>
<td>(18)</td>
</tr>
<tr>
<td>Reg/Lbr- Other</td>
<td>41,545</td>
<td>41,109</td>
<td>(437)</td>
</tr>
<tr>
<td>Total M&amp;R-Labor</td>
<td>45,465</td>
<td>45,010</td>
<td>(455)</td>
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<tr>
<td><strong>M&amp;R-Overtime:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ovt/Lbr- Other</td>
<td>2,927</td>
<td>2,903</td>
<td>(25)</td>
</tr>
<tr>
<td>Total M&amp;R-Overtime</td>
<td>2,927</td>
<td>2,903</td>
<td>(25)</td>
</tr>
<tr>
<td><strong>Total Maintenance &amp; Repair</strong></td>
<td>48,393</td>
<td>47,913</td>
<td>(479)</td>
</tr>
<tr>
<td><strong>Work in Progress</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Project Development</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Wages</strong></td>
<td>261,040</td>
<td>259,203</td>
<td>(1,838)</td>
</tr>
</tbody>
</table>
## MAINTENANCE & REPAIR DETAIL

### LABOR:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- LU/LO PROJECT</td>
<td>3,920</td>
<td>3,902</td>
<td>(18)</td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>41,545</td>
<td>41,109</td>
<td>(437)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>2,927</td>
<td>2,903</td>
<td>(25)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>48,393</strong></td>
<td><strong>47,913</strong></td>
<td><strong>(479)</strong></td>
</tr>
</tbody>
</table>

### MATERIAL:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDS</td>
<td>216</td>
<td>216</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- BUILDINGS</td>
<td>360</td>
<td>360</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PAINT EQUIPMENT</td>
<td>576</td>
<td>576</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM. FEED EQUIP</td>
<td>2,216</td>
<td>2,216</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- MOTORS</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CLAR, FLOC, RAP MX</td>
<td>3,500</td>
<td>3,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CONTROL &amp; ELECT.</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP</td>
<td>300</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- FILTERS</td>
<td>25,000</td>
<td>1,200</td>
<td>(23,800)</td>
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<tr>
<td>M&amp;R/MAT- PIPING &amp; VALVES</td>
<td>1,596</td>
<td>2,400</td>
<td>804</td>
</tr>
<tr>
<td>M&amp;R/MAT- TRUCK</td>
<td>240</td>
<td>240</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- EQUIPMENT LUBE</td>
<td>702</td>
<td>702</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>2,100</td>
<td>1,700</td>
<td>(400)</td>
</tr>
<tr>
<td>M&amp;R/MAT- MOWER &amp; EQUIP.</td>
<td>300</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- ROADS</td>
<td>120</td>
<td>120</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SAFETY</td>
<td>1,440</td>
<td>720</td>
<td>(720)</td>
</tr>
<tr>
<td>M&amp;R/MAT- CLRWELL &amp; BKWSH TN</td>
<td>252</td>
<td>252</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- SCADA/COMPUTERS</td>
<td>1,600</td>
<td>1,600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- LULING HS PUMP STATIO</td>
<td>2,716</td>
<td>2,412</td>
<td>(304)</td>
</tr>
<tr>
<td>M&amp;R/MAT- GENERATOR</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- LU/LO PROJECT</td>
<td>1,620</td>
<td>1,500</td>
<td>(120)</td>
</tr>
<tr>
<td><strong>Total MATERIAL</strong></td>
<td><strong>51,454</strong></td>
<td><strong>26,914</strong></td>
<td><strong>(24,540)</strong></td>
</tr>
</tbody>
</table>

### SERVICES:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- PAINT EQUIPMENT</td>
<td>374</td>
<td>374</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CHEM. FEED EQUIP</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- METERS</td>
<td>996</td>
<td>996</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- MOTORS</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CLAR, FLOC, RAP MX</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- CONTROL &amp; ELECT.</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- FILTERS</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TRUCKS</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- PUMPS</td>
<td>2,500</td>
<td>2,500</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- BIOSOLIDS BEDS</td>
<td>9,000</td>
<td>9,000</td>
<td></td>
</tr>
</tbody>
</table>
## GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
#### FISCAL YEAR ENDING AUGUST 31, 2010

### 100 - LULING WTP

<table>
<thead>
<tr>
<th>M&amp;R/SER-</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>MOWER &amp; EQUIP.</td>
<td>800</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>ROADS</td>
<td>800</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>CLRWELL&amp;BKWSH TN</td>
<td>1,800</td>
<td>1,000</td>
<td>(800)</td>
</tr>
<tr>
<td>SCADA/COMPUTERS</td>
<td>720</td>
<td>720</td>
<td></td>
</tr>
<tr>
<td>LULING HS PUMP STATIO</td>
<td>3,180</td>
<td>3,180</td>
<td></td>
</tr>
<tr>
<td>GEN. OFFICE BLDG</td>
<td>252</td>
<td>252</td>
<td>(252)</td>
</tr>
<tr>
<td>GENERATOR</td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td>LU/LO DELIVERY SYSTEM</td>
<td>4,350</td>
<td>4,350</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td><strong>39,072</strong></td>
<td><strong>39,320</strong></td>
<td><strong>248</strong></td>
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</table>

**TOTAL MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009-2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>138,919</td>
<td>114,147</td>
</tr>
</tbody>
</table>
## 100 - LULING WTP

### PROJECT DEVELOPMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LT2E SURFACE WTR MNTG-OTHER</td>
<td>3,000</td>
<td></td>
<td>(3,000)</td>
</tr>
<tr>
<td>Total</td>
<td>3,000</td>
<td></td>
<td>(3,000)</td>
</tr>
</tbody>
</table>

**TOTAL PROJECT DEVELOPMENT**

<p>|                        | 3,000          |                | (3,000)                 |</p>
<table>
<thead>
<tr>
<th>WIP - OPERATING</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>R.O.C. CONCRETE PAD-SERVICE</td>
<td>8,000</td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>8,000</td>
<td>8,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td>8,000</td>
<td>8,000</td>
<td></td>
</tr>
</tbody>
</table>
Hydroelectricity is one of the cleanest sources of power currently available. For more than 75 years, natural flows of the Guadalupe River have been passed through the turbines of hydroelectric plants to generate electricity for basin residents. These flows are returned to the river, unchanged, for use by others. Water, the "renewable resource" can be used to create energy that benefits people and the environment.

This division operates a six-megawatt hydroelectric plant located in Sattler, Texas, adjacent to the Canyon Dam discharge channel. The plant uses natural flows of the Guadalupe River as passed through Canyon Dam to provide electricity, through New Braunfels Utilities (NBU), to residents of the City of New Braunfels.

The plant is equipped with two 3-megawatt generators that use available river flows in the range of 90 to 300 cubic feet per second (cfs) each to produce electricity. Included in the plant is a bypass valve capable of releasing up to 500 additional cfs. Flows above the combined total of 1,100 cfs must be released through the dam’s original outlet structure.

The plant operates through a license from the Federal Energy Regulatory Commission, with permits from TCEQ and the U.S Army Corps of Engineers. Using state of the art technology, the plant can be remotely operated from Seguin with microwave communication equipment.

- **Service Provided:** Hydroelectric generation
- **Location:** Sattler, TX
- **Startup Operation Date:** 1989
- **Customer:** NBU
- **Capacity:** 6 MW
- **Average Kwh Produced:** 25,210,(642,606),(808,626)(642,624),(808,644)(642,643),(808,663)
- **# of Current Employees:** 2
- **Budgeted Revenue:** $1,502,691
Guadalupe-Blanco River Authority
Canyon Hydroelectric Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Upper Basin *

Division Manager - Guadalupe County *

Canyon Hydroelectric

Electrical/Instrumentation Technician

Maintenance Crew

* GBRA employee from another Division
### Staffing Summary

<table>
<thead>
<tr>
<th>Canyon Hydroelectric</th>
<th># of Authorized Positions (FTE)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td>Electrical/Instrumentation Technician</td>
<td>1</td>
</tr>
<tr>
<td>Maintenance Crew</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>2</td>
</tr>
</tbody>
</table>

#### Changes from FY 2008 to 2009
No staffing changes for this division.

#### Changes from FY 2009 to 2010
No staffing changes for this division.
Budget Summary

Division: **Canyon Hydroelectric**

**Description**

The Canyon Hydroelectric Division operates a six-megawatt power plant that generates electricity for New Braunfels Utilities (NBU). Division personnel are responsible for the operation and maintenance of the generating station as well as the penstock, substation and ancillary equipment.

**Objectives**

The following objectives are the division’s operating plan in working toward the goals and objectives as outlined in the mission statement.

**WATER RESOURCE MANAGEMENT GOAL**

To … assure a high level of reliability of the generating plant by inspecting and performing necessary maintenance on generators associated equipment each year.

**WATER QUALITY GOAL**

To … reduce the possibility and impact of oil leaks by continually monitoring oil seals and oil containment in the power plant and substation.

**PUBLIC SERVICES GOAL**

To … provide Canyon Hydroelectric Division employees with annual training and testing in safety, first aid and CPR to achieve a level of confidence and competence that will encourage assistance to the public in need.
ECONOMIC DEVELOPMENT GOAL

To … offer Canyon Hydroelectric Division expertise and equipment to assist with at least two clean-up projects on the hydro lakes to enhance economic development and customer relations in the district.

TECHNICAL ASSISTANCE AND SUPPORT GOAL

To … assess the training program of the Canyon Hydroelectric Division and identify areas needing improvement. To develop a training program that meets the Division’s present and future professional and technical needs and that continually reviews those needs. Continue the GBRA Performance Assessment and Development Program in the Canyon Hydroelectric Division.

COMMUNICATION AND EDUCATION

To … have Canyon Hydroelectric Division maintenance employees conduct at least four public tours of hydro facilities, to develop a positive public recognition of GBRA employees and facilities.
Budget Summary

REVENUES - Canyon Hydroelectric

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Power Sales</td>
<td>1,302,816</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Recreation &amp; Land Use</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Wastewater Services</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Laboratory Services</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Rentals</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td></td>
<td>1,343,129</td>
<td>1,486,159</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>13,589</td>
<td>70,000</td>
<td>16,532</td>
</tr>
<tr>
<td>Interest Income</td>
<td>22,845</td>
<td>14,520</td>
<td>9,660</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td><strong>1,316,405</strong></td>
<td><strong>1,413,129</strong></td>
<td><strong>1,502,691</strong></td>
</tr>
<tr>
<td><strong>Grand Total Revenues</strong></td>
<td><strong>1,339,250</strong></td>
<td><strong>1,427,649</strong></td>
<td><strong>1,512,351</strong></td>
</tr>
</tbody>
</table>
Budget Summary

EXPENSES - Canyon Hydroelectric

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>134,559</td>
<td>194,169</td>
<td>189,260</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>74,721</td>
<td>83,505</td>
<td>83,635</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>20,395</td>
<td>40,450</td>
<td>125,150</td>
</tr>
<tr>
<td>Administrative &amp; General</td>
<td>31,250</td>
<td>44,597</td>
<td>42,862</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>260,925</td>
<td>362,721</td>
<td>440,907</td>
</tr>
<tr>
<td>Interest Expense</td>
<td>351,674</td>
<td>238,260</td>
<td>203,112</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>651,500</td>
<td>826,668</td>
<td>868,332</td>
</tr>
<tr>
<td><strong>Grand Total Expenses</strong></td>
<td>1,264,099</td>
<td>1,427,649</td>
<td>1,512,351</td>
</tr>
</tbody>
</table>
CANYON HYDROELECTRIC DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
BACKGROUND
The Guadalupe-Blanco River Authority Canyon Hydroelectric Division began operation in January of 1989. The Division consists of a hydroelectric generating plant with two 3-megawatt generators that use available river flows in the range of 90 to 600 cubic feet per second (cfs) to produce electricity. Included in the Plant is a bypass valve capable of releasing up to 500 additional cubic feet per second. When releases from Canyon Dam are above the combined generation and bypass rates (a total of 1,100 cfs), the Plant cannot be operated, and all water must be released through the dam’s original outlet structure.

The objective of all GBRA employees who operate and maintain the Canyon Hydroelectric Plant is to provide a level of equipment reliability that will assure full utilization of water released from Canyon Reservoir for the generation of electricity.

The two GBRA employees who are assigned to the Canyon Hydroelectric Division maintain the Plant. Personnel from the GBRA Guadalupe Valley Hydroelectric Division assist these employees in their maintenance duties. The remote operation of the Plant is conducted from the central Control Room at the Seguin office of GBRA.

REVENUE SOURCES AND TRENDS
The debt service cost and the operating and maintenance expense of the Plant are paid by New Braunfels Utilities (NBU), which is the recipient of all electricity generated by the Plant. The debt service portion of this revenue stream is a fixed charge based on the debt retirement schedule for the Plant. The energy portion of the division’s revenue stream covers all operation and maintenance expenses and is based on an energy charge of $0.0133 cents per kW hour of electricity that is generated. The Division is a cost of service operation, and at the end of each fiscal year there is reconciliation between GBRA and NBU to adjust income to actual expenses for the year. If the total cost of operating the Plant exceeds the amount of revenue collected, then NBU reimburses GBRA for this difference. If the alternative is the case, then GBRA reimburses NBU the difference.

The total amount of Division revenue budgeted for FY 2010 including the newly authorized renewable energy credits in the State of Texas is $1,502,691 which is $89,562 more than budgeted revenue for FY 2009. This revenue budget is not calculated by using projected average annual generation as it was prior to FY 2004. The current method of determining the power sales revenue budget is to set it equal to the total amount of budgeted expenditures less any revenue received from the marketing of renewable energy credits. This method is consistent with the annual reconciliation process described above. The net result is that total budgeted revenue increased approximately 6% for FY 2010 and this is due to a projected increase in operating and maintenance expenditures next year.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES
An important component of the Division’s operating expenditures is the labor costs associated with operating and maintaining the Plant. A substantial share of the labor cost is associated with the hydroelectric plant attendant who visits the Plant two-three times each week. Some of the attendant’s duties are to:

1. Observe and monitor all major equipment and facilities.
2. Record, analyze and compare all meter, gauge, and level readings.
3. Simulate alarms and verify the Seguin Control Room receives these alarms.
4. Lubricate and maintain equipment as scheduled or as needed.
5. Test dissolved oxygen (DO) content of water downstream of the Plant.
6. Collect water samples for DO comparison in the GBRA Water Quality Laboratory.
7. Report and schedule maintenance requirements of the Plant.

During FY 2010, the staff will continue to monitor the effect that the hydrogen sulfide-rich atmosphere has on the Plant’s equipment. This condition exists due to the 150 feet depth of Canyon Reservoir and the fact that water released for generation comes from the bottom of the lake. Maintenance and repairs due to this corrosive condition and other repairs will be performed as needed. Preventive maintenance will be conducted during scheduled annual turbine/generator inspections.

In addition, the U.S. Army Corps of Engineers at Canyon Lake received funding in their budget to perform repairs within the lake’s flood control structure. Since the Plant must be shut down during the Corps repair project, the Corps is requiring GBRA to clean and paint the Hydro Plant facilities which interconnect with the Corps flood control structure, namely the steel grill covering the penstock inlet pipe and the take-out structure slide gate. The funds for this project are budgeted in penstock conduit maintenance and repair services at $94,000.

**FUND BALANCE**

Funds for operating expenditures included within the FY 2010 budget that are summarized in the following pages will be funded from power sales revenue derived from NBU. This Division represents a contract operation in which GBRA does not over-recover nor under-recover its costs. Therefore, the change in fund balance should be $0 after the Fiscal Year end reconciliation of costs is agreed to by GBRA and NBU.
## OPERATING REVENUES

### POWER SALES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWER SALES</td>
<td>292,721</td>
<td>424,375</td>
<td>131,654</td>
</tr>
<tr>
<td>CREDIT-OPER. INTEREST EARNINGS</td>
<td>(1,200)</td>
<td>(1,800)</td>
<td>(600)</td>
</tr>
<tr>
<td>CREDIT-INT ON NOW ACCTS</td>
<td>(120)</td>
<td>(60)</td>
<td>60</td>
</tr>
<tr>
<td>DEBT SERVICE REQUIREMENT</td>
<td>1,064,928</td>
<td>1,071,444</td>
<td>6,516</td>
</tr>
<tr>
<td>CREDIT INT EARN R&amp;R FUND</td>
<td>(3,600)</td>
<td>(3,000)</td>
<td>600</td>
</tr>
<tr>
<td>CREDIT INT, EARN-I&amp;S FD</td>
<td>(9,600)</td>
<td>(4,800)</td>
<td>4,800</td>
</tr>
<tr>
<td><strong>Total POWER SALES</strong></td>
<td><strong>1,343,129</strong></td>
<td><strong>1,486,159</strong></td>
<td><strong>143,030</strong></td>
</tr>
</tbody>
</table>

### MISCELLANEOUS INCOME:

<table>
<thead>
<tr>
<th>RENEWABLE ENERGY CREDIT SALES</th>
<th>70,000</th>
<th>16,532</th>
<th>(53,468)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total MISCELLANEOUS INCOME</strong></td>
<td><strong>70,000</strong></td>
<td><strong>16,532</strong></td>
<td><strong>(53,468)</strong></td>
</tr>
</tbody>
</table>

### TOTAL OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total POWER SALES</strong></td>
<td><strong>1,343,129</strong></td>
<td><strong>1,486,159</strong></td>
<td><strong>143,030</strong></td>
</tr>
<tr>
<td><strong>Total MISCELLANEOUS INCOME</strong></td>
<td><strong>70,000</strong></td>
<td><strong>16,532</strong></td>
<td><strong>(53,468)</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td><strong>1,413,129</strong></td>
<td><strong>1,502,691</strong></td>
<td><strong>89,562</strong></td>
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</tbody>
</table>

## OPERATING EXPENSES

### STAFF TECHNICAL ASSISTANCE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>14,128</td>
<td>11,204</td>
<td>(2,924)</td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>5,434</td>
<td>4,822</td>
<td>(612)</td>
</tr>
<tr>
<td>LABOR</td>
<td>47,523</td>
<td>46,367</td>
<td>(1,156)</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td><strong>67,084</strong></td>
<td><strong>62,393</strong></td>
<td><strong>(4,691)</strong></td>
</tr>
</tbody>
</table>

### EMPLOYEE EXPENSES & BENEFITS:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>450</td>
<td>400</td>
<td>(50)</td>
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<tr>
<td>EMPLOYEE BENEFITS</td>
<td>54,353</td>
<td>54,917</td>
<td>564</td>
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<tr>
<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td><strong>54,803</strong></td>
<td><strong>55,317</strong></td>
<td><strong>514</strong></td>
</tr>
</tbody>
</table>

### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>6,100</td>
<td>6,000</td>
<td>(100)</td>
</tr>
<tr>
<td>BUILDING RENTAL</td>
<td>3,624</td>
<td>3,624</td>
<td></td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>50</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>250</td>
<td>200</td>
<td>(50)</td>
</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>750</td>
<td>750</td>
<td></td>
</tr>
<tr>
<td>TRAINING EXPENSES</td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td>SAFETY &amp; EMEG. EXPENSES</td>
<td>300</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>SAFETY BOOTS &amp; GLASSES</td>
<td>170</td>
<td>170</td>
<td></td>
</tr>
<tr>
<td>SECURITY EXPENSE</td>
<td>350</td>
<td>300</td>
<td>(50)</td>
</tr>
</tbody>
</table>
**GUADALUPE-BLANCO RIVER AUTHORITY**  
**WORKPLAN AND BUDGET**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

**120 - CANYON HYDROELECTRIC**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>POWER AND UTILITIES</strong></td>
<td>2,400</td>
<td>3,000</td>
<td>600</td>
</tr>
<tr>
<td><strong>LAB SUPPLIES &amp; EXPENSES</strong></td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td><strong>PROFESSIONAL FEES</strong></td>
<td>3,000</td>
<td>2,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td><strong>INSPECTION FEES</strong></td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td><strong>SB. 818 ASSESSMENT</strong></td>
<td>6,000</td>
<td>9,200</td>
<td>3,200</td>
</tr>
<tr>
<td><strong>ERCOT EXPENSES</strong></td>
<td>1,800</td>
<td>1,800</td>
<td></td>
</tr>
<tr>
<td><strong>WATERMASTER PAYMENT</strong></td>
<td>4,200</td>
<td>4,200</td>
<td></td>
</tr>
<tr>
<td><strong>FALLING WATER CHARGES</strong></td>
<td>27,000</td>
<td>27,000</td>
<td></td>
</tr>
<tr>
<td><strong>COMMUNICATIONS</strong></td>
<td>1,200</td>
<td>1,200</td>
<td></td>
</tr>
<tr>
<td><strong>OFFICE SUPPLIES &amp; EXPENSES</strong></td>
<td>100</td>
<td>50</td>
<td>(50)</td>
</tr>
<tr>
<td><strong>KITCHEN &amp; JANITOR SUPPLY</strong></td>
<td>50</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td><strong>BANK SERVICE FEES</strong></td>
<td>1,100</td>
<td>1,100</td>
<td></td>
</tr>
<tr>
<td><strong>INSURANCE EXPENSE</strong></td>
<td>20,061</td>
<td>17,641</td>
<td>(2,420)</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS EXPENSES</strong></td>
<td>400</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td>83,505</td>
<td>83,635</td>
<td>130</td>
</tr>
</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LABOR</strong></td>
<td>72,282</td>
<td>71,551</td>
<td>(731)</td>
</tr>
<tr>
<td><strong>MATERIAL</strong></td>
<td>11,650</td>
<td>11,650</td>
<td></td>
</tr>
<tr>
<td><strong>SERVICES</strong></td>
<td>28,800</td>
<td>113,500</td>
<td>84,700</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>112,732</td>
<td>196,701</td>
<td>83,969</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>318,124</td>
<td>398,045</td>
<td>79,921</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE & GENERAL:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A &amp; G EXPENSES</strong></td>
<td>44,597</td>
<td>42,862</td>
<td>(1,735)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td>44,597</td>
<td>42,862</td>
<td>(1,735)</td>
</tr>
</tbody>
</table>

**TOTAL OPERATING EXPENSES**

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>362,721</td>
<td>440,907</td>
<td>78,186</td>
</tr>
</tbody>
</table>

**NET OPERATING INCOME**

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,050,408</td>
<td>1,061,784</td>
<td>11,376</td>
</tr>
</tbody>
</table>
### GUADALUPE-BLANCO RIVER AUTHORITY
#### WORKPLAN AND BUDGET
##### FISCAL YEAR ENDING AUGUST 31, 2010

#### 120 - CANYON HYDROELECTRIC

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>1,413,129</td>
<td>1,502,691</td>
<td>89,562</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(362,721)</td>
<td>(440,907)</td>
<td>(78,186)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>1,050,408</td>
<td>1,061,784</td>
<td>11,376</td>
</tr>
</tbody>
</table>

**NON-OPERATING REVENUES (EXPENSES)**

**INTEREST INCOME:**

- INT ON OPERATING FUNDS: 1,200 (1,800) 600
- INT ON FULLY FUNDED ACCTS: 3,600 (3,000) (600)
- INT ON NOW ACCTS: 120 (60) (60)
- INT ON I & S FUND: 9,600 (4,800) (4,800)

Total INTEREST INCOME: 14,520 9,660 (4,860)

**INTEREST & BANK FEES:**

- INT ON REVENUE BONDS: (238,260) (203,112) 35,148

Total INTEREST & BANK FEES: (238,260) (203,112) 35,148

**TOTAL NON-OPERATING REVENUES (EXPENSES):**

(223,740) (193,452) 30,288

**CHANGE IN NET ASSETS:**

826,668 868,332 41,664

**INTERFUND LOANS:**

**DEBT CAPITAL:**

**TOTAL FUNDS AVAILABLE:**

826,668 868,332 41,664

**PURCHASES OF FIXED ASSETS:**

**WORK IN PROGRESS:**

**DEBT SERVICE:**
### 120 - CANYON HYDROELECTRIC

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Paid</td>
<td>826,668</td>
<td>868,332</td>
<td>41,664</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>826,668</td>
<td>868,332</td>
<td>41,664</td>
</tr>
<tr>
<td>Total Funds Applied</td>
<td>826,668</td>
<td>868,332</td>
<td>41,664</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## SALARIES & WAGES DETAIL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>7,873</td>
<td>7,416</td>
<td>(457)</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>6,024</td>
<td>3,788</td>
<td>(2,236)</td>
</tr>
<tr>
<td>OVT- STAFF CLERICAL</td>
<td>231</td>
<td></td>
<td>(231)</td>
</tr>
<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td>14,128</td>
<td>11,204</td>
<td>(2,924)</td>
</tr>
<tr>
<td><strong>SUPERVISION:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>5,434</td>
<td>4,822</td>
<td>(612)</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>5,434</td>
<td>4,822</td>
<td>(612)</td>
</tr>
<tr>
<td><strong>OPERATING LABOR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLERICAL</td>
<td>263</td>
<td>312</td>
<td>50</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>30,566</td>
<td>29,545</td>
<td>(1,020)</td>
</tr>
<tr>
<td>REG- ATTENDANT’S DUTIES</td>
<td>9,089</td>
<td>9,135</td>
<td>46</td>
</tr>
<tr>
<td>REG- SAFETY &amp; TRAINING</td>
<td>2,877</td>
<td>2,745</td>
<td>(132)</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>4,662</td>
<td>4,563</td>
<td>(99)</td>
</tr>
<tr>
<td>OVT- ATTENDANTS DUTIE</td>
<td>66</td>
<td>66</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td>47,523</td>
<td>46,367</td>
<td>(1,156)</td>
</tr>
<tr>
<td><strong>MAINTENANCE &amp; REPAIR:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>67,376</td>
<td>66,685</td>
<td>(691)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>67,376</td>
<td>66,685</td>
<td>(691)</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>4,906</td>
<td>4,865</td>
<td>(40)</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>4,906</td>
<td>4,865</td>
<td>(40)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>72,282</td>
<td>71,551</td>
<td>(731)</td>
</tr>
<tr>
<td><strong>WORK IN PROGRESS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>139,366</td>
<td>133,943</td>
<td>(5,423)</td>
</tr>
</tbody>
</table>
## 120 - CANYON HYDROELECTRIC

### MAINTENANCE & REPAIR DETAIL

**LABOR:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>67,376</td>
<td>66,685</td>
<td>(691)</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>4,906</td>
<td>4,865</td>
<td>(40)</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>72,282</strong></td>
<td><strong>71,551</strong></td>
<td><strong>(731)</strong></td>
</tr>
</tbody>
</table>

**MATERIAL:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- CLEAN PWR HOUSES</td>
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<tr>
<td>M&amp;R/MAT- PAINT PWR HOUSES</td>
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<tr>
<td>M&amp;R/MAT- PWR HOUSES&amp;EQUIP</td>
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<td>M&amp;R/MAT- POISON PROPERTIE</td>
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<td>M&amp;R/MAT- ROADS &amp; BRIDGES</td>
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<td>M&amp;R/MAT- FENCES</td>
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<tr>
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<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- TURBINE INSPECTI</td>
<td>400</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- GENERATORS</td>
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</tr>
<tr>
<td>M&amp;R/MAT- TURBINE/GOVERNOR</td>
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<td>500</td>
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<tr>
<td>M&amp;R/MAT- DISSOLVED OXYGEN</td>
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<tr>
<td>M&amp;R/MAT- SWITCHGEAR</td>
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<tr>
<td>M&amp;R/MAT- WEIR</td>
<td>3,500</td>
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</tr>
<tr>
<td>M&amp;R/MAT- CONTROL SYSTEM</td>
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<td>400</td>
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</tr>
<tr>
<td>M&amp;R/MAT- COMMUNICATION SY</td>
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<td>1,000</td>
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</tr>
<tr>
<td>M&amp;R/MAT- SUBSTATIONS</td>
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<td>300</td>
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</tr>
<tr>
<td>M&amp;R/MAT- TRANSFORMERS</td>
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<tr>
<td><strong>Total MATERIAL</strong></td>
<td><strong>11,650</strong></td>
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**SERVICES:**

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<thead>
<tr>
<th>Description</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/SER- PWR HOUSES&amp;EQUIP</td>
<td>2,500</td>
<td>2,500</td>
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</tr>
<tr>
<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>600</td>
<td>600</td>
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<td>9,300</td>
<td>94,000</td>
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<td>300</td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- GENERATORS</td>
<td>700</td>
<td>700</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- TURBINE/GOVERNOR</td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- DISSOLVED OXYGEN</td>
<td>200</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- SWITCHGEAR</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- WEIR</td>
<td>2,000</td>
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</tr>
<tr>
<td>M&amp;R/SER- CONTROL SYSTEM</td>
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<td>1,000</td>
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</tr>
<tr>
<td>M&amp;R/SER- COMMUNICATION SY</td>
<td>5,000</td>
<td>5,000</td>
<td></td>
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<tr>
<td>M&amp;R/SER- SUBSTATIONS</td>
<td>2,000</td>
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</tr>
<tr>
<td>M&amp;R/SER- TRANSFORMERS</td>
<td>2,000</td>
<td>2,000</td>
<td></td>
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<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------</td>
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<tr>
<td>Total SERVICES</td>
<td>28,800</td>
<td>113,500</td>
<td>84,700</td>
</tr>
<tr>
<td>TOTAL MAINTENANCE &amp; REPAIR</td>
<td>112,732</td>
<td>196,701</td>
<td>83,969</td>
</tr>
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</table>
This division was established on October 1, 1994 to operate and manage the existing 1.1 mgd Larremore Street Wastewater Treatment Plant and a new 1.5 mgd F.M. 20 Plant, completed in February 1999, under contract with the City of Lockhart. The plants supply a combined treatment capacity of 2.6 mgd to provide environmentally-responsible wastewater treatment service within the city limits and meet future growth needs.

The F.M. 20 Plant is an approved site for acceptance and treatment of septic tank waste. It utilizes an innovative "carousel activated sludge process" to treat wastewater, simplifying plant operation and maintenance. Ultraviolet (UV) light disinfection is also used in place of chlorine.

An on-site laboratory conducts daily sample testing to ensure treated effluent meets all state and federal guidelines. Furthermore, "biomonitoring" tests are performed on two aquatic species - a microscopic crustacean and the fathead minnow - to ensure that aquatic life and the environment will not be harmed by treated wastewater effluent returned to the surface waters of the Guadalupe River Basin.

In addition, division staff promotes public education through tours and presentations to schools and community groups.

- Service Provided: Wastewater Treatment
- Location: Lockhart, TX
- Startup Operation Date: 1994
- Customer: City of Lockhart
- Service Population: 11,615
- Capacity: 2.6 mgd
- # of gallons treated: 534,341,000
- # of Current Employees: 4
- Budgeted Revenue: $1,600,941
The Lockhart Water Treatment Plant has been operated by GBRA since October 1, 2001, after selection by the City of Lockhart to serve as contract operator. GBRA employees operate the plant and are also responsible for the city's well system.

The plant's water source is the Carrizo Aquifer. The plant is specially designed to treat the high concentrations of iron that are characteristic of Carrizo water. This is accomplished using oxidation followed by filtrations to remove dissolved iron and manganese.
Guadalupe-Blanco River Authority
Lockhart Division Organizational Chart

General Manager *

Executive Manager of Water Resources & Utility Operations *

Operations Manager - Upper Basin *

Division Manager - Hays/Caldwell Counties *

Lockhart Operations Manager

Lockhart WWTP

Operators (4)

Lockhart WTP

Chief Operator

Operators (5)

* GBRA employee from another Division
### Staffing Summary

<table>
<thead>
<tr>
<th></th>
<th># of Authorized Positions (FTE)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
</tr>
<tr>
<td><strong>Lockhart WWTP</strong></td>
<td></td>
</tr>
<tr>
<td>Lockhart Operations Manager</td>
<td>1</td>
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<tr>
<td>Operators</td>
<td>4</td>
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<tr>
<td><strong>Total WWTP</strong></td>
<td>5</td>
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<tr>
<td><strong>Lockhart WTP</strong></td>
<td></td>
</tr>
<tr>
<td>Chief Operator</td>
<td>1</td>
</tr>
<tr>
<td>Operators</td>
<td>5</td>
</tr>
<tr>
<td><strong>Total WTP</strong></td>
<td>6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>11</td>
</tr>
</tbody>
</table>

**Changes from FY 2008 to FY 2009**

No staffing changes for this division.

**Changes from FY 2009 to FY 2010**

No staffing changes for this division.
Budget Summary

Division: **Lockhart**

**Description**

The Lockhart Wastewater Reclamation Division began operations on October 1, 1994, after signing a contract with the City of Lockhart to assume operation of the City's 1.1 million gallon per day (MGD) wastewater treatment plant. In partnership with the City, GBRA has also helped to design, finance, construct and operate a new wastewater treatment plant. The system is able to treat a total of 2.6 MGD.

The Lockhart Water Plant Division began operations on October 1, 2000, after signing a contract with the City of Lockhart to assume operation of the City's 4.0 MGD water treatment plant. In partnership with the City, GBRA will strive to produce high quality potable water for the citizens of Lockhart.

**Objectives**

The following objectives are the division’s operating plan for FY 2010 in working toward the goals and objectives as outlined in the mission statement.

**WATER RESOURCE MANAGEMENT GOAL**

**Lockhart WWTP**

To ... accomplish all tasks in a cost efficient manner and within budgeted amounts.

To… provide input as requested in efforts to improve water quality in the Plum Creek watershed.

**Lockhart WTP**

To ... accomplish all tasks in a cost efficient manner and within budgeted amounts.

To … work with the GBRA Luling Water Treatment Plant to coordinate the efficient transfer of water.

To…provide input to the Plum Creek Conservation District related to ground water use.
WATER QUALITY GOAL

Lockhart WWTP
To ... meet or exceed TCEQ/EPA Permit Requirements.

To ... apply for and become recognized by organizations offering awards for outstanding achievements.

Lockhart WTP
To ... meet or exceed TCEQ water quality standards.

To …apply for and become recognized by organizations offering awards for outstanding achievements.

PUBLIC SERVICES GOAL

Lockhart WWTP
To ... attend City Council meetings as requested for the presentation of the Annual Budget and issues relevant to operations of the Facilities.

Lockhart WTP
To ... complete and deliver Consumer Confidence Reports to our Customers in a timely manner.

To … attend City Council meetings as requested for the presentation of the Annual Budget and issues relevant to operations of the Facilities.

ECONOMIC DEVELOPMENT GOAL

Lockhart WWTP
To … provide efficient wastewater treatment service to the City of Lockhart.

To ... provide competitive service in the septic haulers business.

Lockhart WTP
To … provide efficient water treatment service to the City of Lockhart.

To … provide to the Lockhart Chamber of Commerce accurate data on water production and water usage.
TECHNICAL ASSISTANCE AND SUPPORT GOAL

**Lockhart WWTP**
To ... provide training to Facility operators to improve their knowledge and skills in wastewater treatment.

**Lockhart WTP**
To ... provide training to Facility operators to improve their knowledge and skills in water treatment.

COMMUNICATION AND EDUCATION

**Lockhart WWTP**
To ... maintain a positive public image and professional attitude.

To … provide the City of Lockhart with timely monthly reports.

To ... participate in the Community Events and Volunteer Efforts.

**Lockhart WTP**
To ... maintain a positive public image and professional attitude.

To … provide the City of Lockhart with timely monthly reports.

To ... participate in the Community Events and Volunteer Efforts.
## Fiscal Year 2010 Budget

### REVENUES - Lockhart

#### Revenue Sources and Budget Summary

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pollution &amp; Industrial Financing Power Sales</td>
<td>624,849</td>
<td>609,424</td>
<td>554,393</td>
</tr>
<tr>
<td>Water Sales &amp; Lake Operations Recreation &amp; Land Use</td>
<td>1,134,774</td>
<td>1,379,699</td>
<td>1,390,941</td>
</tr>
<tr>
<td>Wastewater Services</td>
<td>299,256</td>
<td>187,500</td>
<td>210,000</td>
</tr>
<tr>
<td>Administrative &amp; General Miscellaneous Income</td>
<td>12,074</td>
<td>9,720</td>
<td>8,376</td>
</tr>
<tr>
<td>Total Operating Revenues</td>
<td>2,058,880</td>
<td>2,176,623</td>
<td>2,155,334</td>
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<tr>
<td>Interest Income</td>
<td>12,074</td>
<td>9,720</td>
<td>8,376</td>
</tr>
<tr>
<td>Grand Total Revenues</td>
<td>2,070,954</td>
<td>2,186,343</td>
<td>2,163,710</td>
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</tbody>
</table>

#### Revenue Composition

- **Wastewater Services**: 64%
- **Water Sales & Lake Operations**: 26%
- **Interest Income**: 0%
- **Miscellaneous Income**: 10%
Fiscal Year 2010 Budget

Budget Summary

EXPENSES - Lockhart

<table>
<thead>
<tr>
<th>Expenses</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
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<tr>
<td>Personnel</td>
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<td>428,170</td>
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<td>Operating Expenses</td>
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<td>634,014</td>
<td>690,031</td>
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<td>Maintenance &amp; Repairs</td>
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<td>Administrative &amp; General</td>
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<td>97,144</td>
<td>96,716</td>
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<td>Total Operating Expenses</td>
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<td>Interest Expense</td>
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<td>182,391</td>
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<td>Capital Outlay</td>
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<td>4,000</td>
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<td>Debt Service</td>
<td>418,625</td>
<td>418,750</td>
<td>464,581</td>
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<td>Grand Total Expenses</td>
<td>2,038,580</td>
<td>2,052,318</td>
<td>2,111,454</td>
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LOCKHART DIVISION
WORK PLAN AND BUDGET
Fiscal Year Ending August 31, 2010
BACKGROUND

The following Work Plan and Budget is based on the two Lockhart Wastewater Treatment Plants treating an average sewage flow of 44.43 million gallons per month or 1.46 million gallons per day. For Fiscal Year 2010, the flow will be split with approximately 616,320 gallons/day treated by the Larremore Plant and 847,630 gallons/day treated by the FM20 Plant.

Personnel within the Lockhart Wastewater Reclamation System are organized into a team consisting of the Lockhart Operations Manager and three operators. In addition, water plant personnel will assist in the maintenance and repair at the wastewater treatment plants. Serving as facilitators to the team will be the Hays/Caldwell Division Manager and the Operations Manager - Upper Basin located at GBRA’s Seguin office. Additional support will be received from the Seguin office in the form of engineering, electrical, purchasing, and administrative functions.

REVENUE SOURCES AND TRENDS

After signing a contract with the City of Lockhart in 1994, GBRA assumed the operation of the City’s 1.1 million gallon per day (MGD) wastewater treatment plant. Subsequently in 1999, a new 1.5 MGD plant commenced operation increasing the City’s combined wastewater treatment capacity to 2.6 MGD. The contract between the City of Lockhart and GBRA provides that GBRA will bill the City the actual cost of operating the two plants. As a result, revenue is matched to expenses and GBRA does not over-recover nor under-recover the cost of operating the System.

The FY 2010 budget is based on total estimated annual wastewater to be treated of 534,341,000 gallons or 1.46 MGD. Revenue to treat this amount of waste has generally trended upward over the last several years coincident with increases in plant operating costs. These increases can be attributed in part to inflation but are also attributable to modernization of the plant’s equipment and process necessary to meet more stringent government wastewater treatment regulations. The budgeted FY 2010 revenue for the Lockhart Wastewater System is $1,607,061 which is $33,741 or 2% more than last year’s budget.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

The combined capital additions, debt service and operating expenditure budget for FY 2010 amounts to $1,607,061 which is $33,741 more than FY 2009. Three of the major operating expenses for the ensuing fiscal year budget are power, chemicals, and sludge disposal. Chlorine and sulfur dioxide are the primary chemicals required at the Larremore plant in order to properly treat and maintain the discharge in accordance with Texas Commission on Environmental Quality (TCEQ) requirements. Chlorine is required as a disinfectant for the effluent while sulfur dioxide is a de-chlorinating agent. Polymer is a chemical agent used for the coagulation of sludge at the FM20 plant location where sludge is processed for disposal. The total chemical budget for FY 2010 is $20,987. Power will also be a major expense due to the operation of two facilities, the Larremore Street lift station, and the use of ultraviolet light as a disinfection process at the FM20 Plant. The power expense budget for the upcoming year amounts to $242,292 which is the same as the FY 2009 power budget. The total biosolids disposal cost for FY 2010 is estimated at $130,000, which is $46,000 or 55% more than in FY 2009. This budgeted
increase is consistent with the actual costs that GBRA is experiencing in FY 2009 to transport and dispose of the biosolids in a sanitary landfill.

Inspection and testing fees paid to the TCEQ are budgeted to increase significantly from $16,000 in FY 2009 to $30,000 in FY 2010. This 88% increase is the result of the State of Texas reducing the amount of general appropriations it provides in support of the TCEQ and instead requiring the TCEQ to raise revenue by passing along higher fees to wastewater plant owners and operators.

In order to meet public service needs through motivated employees, provide advanced training, and maintain and upgrade TCEQ wastewater licenses, personnel will attend various Texas Engineering Extension Service courses. Plant personnel will also conduct in-house training in team building skills, confined space rescue, hazard communication, electrical safety and maintenance, first aid, and CPR. Other training will include computer software and personal development seminars.

Insurance and risk management costs are expected to decline since the premium increases projected for FY 2009 did not materialize due in large part to minimal workman’s compensation claims and no liability claims.

Major maintenance expenses for FY 2010 will include contracted service for the emergency generators at the FM 20 WWTP and the Larremore Street lift station at an estimated cost of $8,688.

Capital additions for the Lockhart Wastewater Reclamation System for FY 2010 include an all the purchase of a “Quanti-Tray” sealer for $4,000. This device will be used during the analysis of bacterial contaminants in the effluent stream as required by a change in the discharge permit issued by the TCEQ.

Debt service costs in the form of interest expense and principal repayment on bonds issued in 1996 to construct the FM20 Plant are also scheduled to increase during FY 2010. The combined interest expense and principal repayment will increase $28,401 from $618,571 in FY 2009 to $646,972 in FY 2010. This increase is based on the bond amortization schedule adopted by the City and GBRA when the bonds were issued in 1996.

**FUND BALANCE**

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the City of Lockhart. Since this system represents a contract operation in which GBRA does not over-recover nor under-recover its costs, the net change in fund balance for FY 2010 is $0.
**GUADALUPE-BLANCO RIVER AUTHORITY**  
**WORKPLAN AND BUDGET**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

130 - LOCKHART WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
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<th>FY 2009-2010 Difference</th>
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<tr>
<td><strong>OPERATING REVENUES</strong></td>
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<tr>
<td><strong>WASTEWATER SERVICES:</strong></td>
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<tr>
<td>Plant O&amp;M Expenses</td>
<td>841,508</td>
<td>896,022</td>
<td>54,514</td>
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<td>Administrative &amp; General</td>
<td>60,340</td>
<td>60,066</td>
<td>(274)</td>
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<td>Credit Interest Earnings</td>
<td>(3,120)</td>
<td>(3,120)</td>
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<tr>
<td>Credit Misc. Revenues</td>
<td>(187,500)</td>
<td>(210,000)</td>
<td>(22,500)</td>
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<tr>
<td>Credit Int on I &amp; S Funds</td>
<td>(3,000)</td>
<td>(3,000)</td>
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<td>Debt Service Requirements</td>
<td>618,571</td>
<td>646,972</td>
<td>28,401</td>
</tr>
<tr>
<td>ADDS. to Plant and Equip.</td>
<td>52,900</td>
<td>4,000</td>
<td>(48,900)</td>
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<td><strong>Total WASTEWATER SERVICES</strong></td>
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<td>1,390,941</td>
<td>11,241</td>
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<td><strong>MISCELLANEOUS INCOME:</strong></td>
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<td></td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>187,500</td>
<td>210,000</td>
<td>22,500</td>
</tr>
<tr>
<td><strong>Total MISCELLANEOUS INCOME</strong></td>
<td>187,500</td>
<td>210,000</td>
<td>22,500</td>
</tr>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td>1,567,199</td>
<td>1,600,941</td>
<td>33,741</td>
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</tbody>
</table>

<table>
<thead>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING EXPENSES</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Staff Technical Assistance</td>
<td>13,439</td>
<td>14,236</td>
<td>797</td>
</tr>
<tr>
<td>Supervision</td>
<td>42,918</td>
<td>40,844</td>
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</tr>
<tr>
<td>Labor</td>
<td>84,675</td>
<td>86,016</td>
<td>341</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td>141,032</td>
<td>140,996</td>
<td>(936)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Expenses &amp; Benefits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employees' Travel</td>
<td>2,100</td>
<td>1,008</td>
<td>(1,092)</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>73,540</td>
<td>76,960</td>
<td>3,421</td>
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<tr>
<td><strong>Total Employee Expenses &amp; Benefits</strong></td>
<td>75,640</td>
<td>77,968</td>
<td>2,329</td>
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<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>Operating Supplies &amp; Services:</td>
<td></td>
<td></td>
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<tr>
<td>Truck Operating Expenses</td>
<td>7,465</td>
<td>5,952</td>
<td>(1,513)</td>
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<tr>
<td>Dues and Memberships</td>
<td>756</td>
<td>768</td>
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<tr>
<td>Publications and Books</td>
<td>2,400</td>
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<tr>
<td>Small Tools Expense</td>
<td>840</td>
<td>840</td>
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<tr>
<td>Tractors and Equipment</td>
<td>320</td>
<td>320</td>
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<td>Uniforms and Laundry</td>
<td>3,243</td>
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<td>Biosolids Disposal Costs</td>
<td>84,000</td>
<td>130,000</td>
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<td>Bad Debt Expense</td>
<td>500</td>
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<tr>
<td>Training Expenses</td>
<td>2,844</td>
<td>2,004</td>
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</table>
### 130 - LOCKHART WWTP

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>2,400</td>
<td>2,400</td>
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<td>SECURITY EXPENSE</td>
<td>2,004</td>
<td>2,004</td>
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<td>POWER AND UTILITIES</td>
<td>242,292</td>
<td>242,292</td>
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<td>AUXILLARY POWER EXPENSE</td>
<td>1,000</td>
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<td>CHLORINE</td>
<td>5,216</td>
<td>3,744</td>
<td>(1,472)</td>
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<td>LIME</td>
<td>240</td>
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<tr>
<td>SULFUR DIOXIDE</td>
<td>1,513</td>
<td>1,470</td>
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<td>POLYMER</td>
<td>15,533</td>
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<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>41,388</td>
<td>39,507</td>
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<td>PROFESSIONAL FEES</td>
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<td>28,000</td>
<td>20,600</td>
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<td>INSPECTION FEES</td>
<td>16,000</td>
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<td>COMMUNICATIONS</td>
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<td>OFFICE SUPPLIES &amp; EXPENSES</td>
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<td>2,064</td>
<td>(1,716)</td>
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<td>COMPUTER SUPPLIES &amp; SERVICE</td>
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<td>BANK SERVICE FEES</td>
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<td>INSURANCE EXPENSE</td>
<td>15,529</td>
<td>12,780</td>
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<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>4,004</td>
<td>1,200</td>
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<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td>469,919</td>
<td>538,020</td>
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### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>47,530</td>
<td>47,612</td>
<td>82</td>
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<tr>
<td>MATERIAL</td>
<td>36,579</td>
<td>36,584</td>
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<td>SERVICES</td>
<td>70,808</td>
<td>55,742</td>
<td>(15,066)</td>
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<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>154,917</td>
<td>139,938</td>
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### TOTAL OPERATING & MAINTENANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
<td>841,508</td>
<td>896,022</td>
<td>54,514</td>
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### ADMINISTRATIVE & GENERAL:

<table>
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<tr>
<th>Item</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>60,340</td>
<td>60,066</td>
<td>(274)</td>
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<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
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<td>60,066</td>
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### TOTAL OPERATING EXPENSES

<table>
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<tr>
<th>Item</th>
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<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>901,848</td>
<td>956,089</td>
<td>54,240</td>
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### NET OPERATING INCOME

<table>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>665,351</td>
<td>644,852</td>
<td>(20,499)</td>
</tr>
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</table>
## WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

### 130 - LOCKHART WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td><strong>OPERATING REVENUES</strong></td>
<td>1,567,199</td>
<td>1,600,941</td>
<td>33,741</td>
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<tr>
<td><strong>OPERATING EXPENSES</strong></td>
<td>(901,848)</td>
<td>(956,089)</td>
<td>(54,240)</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>665,351</td>
<td>644,852</td>
<td>(20,499)</td>
</tr>
</tbody>
</table>

### NON-OPERATING REVENUES (EXPENSES)

**INTEREST INCOME:**
- INT ON OPERATING FUNDS: 3,120 - 3,120
- INT ON I & S FUND: 3,000 - 3,000

**Total INTEREST INCOME:** 6,120 - 6,120

**INTEREST & BANK FEES:**
- INT ON REVENUE BONDS: (199,821) - (182,391) - 17,430

**Total INTEREST & BANK FEES:** (199,821) - (182,391) - 17,430

**TOTAL NON-OPERATING REVENUES (EXPENSES):** (193,701) - (176,271) - 17,430

**CHANGE IN NET ASSETS:** 471,650 - 468,581 - (3,069)

### INTERFUND LOANS

### DEBT CAPITAL

**TOTAL FUNDS AVAILABLE:** 471,650 - 468,581 - (3,069)

### PURCHASES OF FIXED ASSETS

- **MISCELLANEOUS EQUIPMENT:** 3,200 - 4,000 - 800

**Total PURCHASES OF FIXED ASSETS:** 3,200 - 4,000 - 800

### WORK IN PROGRESS

- **WIP-OPERATING:** 49,700 - (49,700)

**Total WORK IN PROGRESS:** 49,700 - (49,700)

### DEBT SERVICE
### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 130 - LOCKHART WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BONDS PAID</td>
<td>418,750</td>
<td>464,581</td>
<td>45,831</td>
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<tr>
<td>Total DEBT SERVICE</td>
<td>418,750</td>
<td>464,581</td>
<td>45,831</td>
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<tr>
<td>TOTAL FUNDS APPLIED</td>
<td>471,650</td>
<td>468,581</td>
<td>(3,069)</td>
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<td>NET CHANGE IN FUND BALANCE</td>
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</table>
### SALARIES & WAGES DETAIL

#### STAFF TECHNICAL ASSISTANCE:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STA- SUPERVISION</td>
<td>7,261</td>
<td>7,639</td>
<td>378</td>
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<tr>
<td>STA- CLERICAL</td>
<td>6,179</td>
<td>6,597</td>
<td>419</td>
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<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td><strong>13,439</strong></td>
<td><strong>14,236</strong></td>
<td><strong>797</strong></td>
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#### SUPERVISION:

<table>
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<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPERVISION</td>
<td>42,918</td>
<td>40,844</td>
<td>(2,074)</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td><strong>42,918</strong></td>
<td><strong>40,844</strong></td>
<td><strong>(2,074)</strong></td>
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</tbody>
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#### OPERATING LABOR:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLERICAL</td>
<td>548</td>
<td>819</td>
<td>271</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>81,489</td>
<td>81,590</td>
<td>101</td>
</tr>
<tr>
<td>CLR- OPERATING LABOR</td>
<td>36</td>
<td>(36)</td>
<td></td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>2,602</td>
<td>2,606</td>
<td>4</td>
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<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td><strong>84,675</strong></td>
<td><strong>85,016</strong></td>
<td><strong>341</strong></td>
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#### MAINTENANCE & REPAIR

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>46,927</td>
<td>47,008</td>
<td>81</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td><strong>46,927</strong></td>
<td><strong>47,008</strong></td>
<td><strong>81</strong></td>
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</table>

**M&R-OVERTIME:**

<table>
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<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>OVT/LBR- OTHER</td>
<td>603</td>
<td>604</td>
<td>1</td>
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<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td><strong>603</strong></td>
<td><strong>604</strong></td>
<td><strong>1</strong></td>
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**Total MAINTENANCE & REPAIR**

<table>
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<tr>
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<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>47,530</td>
<td>47,612</td>
<td>82</td>
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</tbody>
</table>

#### TOTAL SALARIES & WAGES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td></td>
<td>188,563</td>
<td>187,708</td>
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### Maintenance & Repair Detail

#### Labor:

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<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>46,927</td>
<td>47,008</td>
<td>81</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>603</td>
<td>604</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td><strong>47,530</strong></td>
<td><strong>47,612</strong></td>
<td><strong>82</strong></td>
</tr>
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#### Material:

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<th>Item</th>
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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>2,500</td>
<td>5,304</td>
<td>2,804</td>
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<tr>
<td>M&amp;R/MAT- ENTRANCE STRUCT.</td>
<td>1,692</td>
<td>1,004</td>
<td>(688)</td>
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<tr>
<td>M&amp;R/MAT- METERS/INSTRUMENTATION</td>
<td>3,900</td>
<td>1,320</td>
<td>(2,580)</td>
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<tr>
<td>M&amp;R/MAT- GATES/VALVES</td>
<td>3,600</td>
<td>2,520</td>
<td>(1,080)</td>
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<tr>
<td>M&amp;R/MAT- AERATION</td>
<td>1,900</td>
<td>1,896</td>
<td>(4)</td>
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<td>M&amp;R/MAT- CLARIFIERS</td>
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<td>2,004</td>
<td>(306)</td>
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<td>M&amp;R/MAT- CHEMICAL FEED SYSTEMS</td>
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<td>4,200</td>
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<td>M&amp;R/MAT- WATER SYSTEM</td>
<td>2,004</td>
<td>2,004</td>
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<tr>
<td>M&amp;R/MAT- GROUNDSKEPING</td>
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<td>1,608</td>
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<td>M&amp;R/MAT- TRUCKS</td>
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<td>M&amp;R/MAT- MOTORS</td>
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<td>2,808</td>
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<td>M&amp;R/MAT- BUILDING</td>
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<td>1,356</td>
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<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
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<td>M&amp;R/MAT- ELECTRICAL</td>
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<td>M&amp;R/MAT- TRACTOR</td>
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<td>M&amp;R/MAT- U.V. DISINFECTION</td>
<td>3,061</td>
<td>3,060</td>
<td>(1)</td>
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<tr>
<td>M&amp;R/MAT- BELT PRESS</td>
<td>1,004</td>
<td>1,004</td>
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<tr>
<td>M&amp;R/MAT- GENERATOR</td>
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<td>1,488</td>
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<td><strong>Total Material</strong></td>
<td><strong>36,579</strong></td>
<td><strong>36,584</strong></td>
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#### Services:

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<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>M&amp;R/SER- PUMPS</td>
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<td>2,688</td>
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<td>M&amp;R/SER- ENTRANCE STRUCT.</td>
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<td>M&amp;R/SER- METERS/INSTRUMENTATION</td>
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<td>720</td>
<td>240</td>
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<td>M&amp;R/SER- GATES/VALVES</td>
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<td>M&amp;R/SER- AERATION</td>
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<td>M&amp;R/SER- CLARIFIERS</td>
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<td>M&amp;R/SER- WATER SYSTEM</td>
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<td>960</td>
<td>480</td>
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<td>M&amp;R/SER- GROUNDSKEPING</td>
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</tr>
<tr>
<td>M&amp;R/SER- TRUCKS</td>
<td>2,990</td>
<td>2,988</td>
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<td>M&amp;R/SER- MOTORS</td>
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<td>2,004</td>
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<td>M&amp;R/SER- TOOLS &amp; EQUIP.</td>
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<td>960</td>
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<td>M&amp;R/SER- ELECTRICAL</td>
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<td>M&amp;R/SER- TRACTOR</td>
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## 130 - LOCKHART WWTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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<tbody>
<tr>
<td>M&amp;R/SER- U.V.DISINFECTION</td>
<td>2,190</td>
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</tr>
<tr>
<td>M&amp;R/SER- BELT PRESS</td>
<td>3,828</td>
<td>3,828</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>250</td>
<td>250</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- GENERATOR</td>
<td>7,200</td>
<td>7,200</td>
<td></td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td>70,808</td>
<td>55,742</td>
<td>(15,066)</td>
</tr>
<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td>154,917</td>
<td>139,938</td>
<td>(14,979)</td>
</tr>
<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>----------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>WIP - OPERATING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PHOSPHORUS REMOVAL STDY-SERVIC</td>
<td>35,000</td>
<td>(35,000)</td>
<td></td>
</tr>
<tr>
<td>PHOSPHORUS REMOVAL STDY-MATL</td>
<td>7,200</td>
<td>(7,200)</td>
<td></td>
</tr>
<tr>
<td>PHOSPHORUS REMOVAL STDY-MISC</td>
<td>7,500</td>
<td>(7,500)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>49,700</td>
<td>(49,700)</td>
<td></td>
</tr>
<tr>
<td>TOTAL WIP - OPERATING</td>
<td>49,700</td>
<td>(49,700)</td>
<td></td>
</tr>
</tbody>
</table>
GUADALUPE-BLANCO RIVER AUTHORITY
WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

LOCKHART WWTP

FY 2010
BUDGET

MISCELLANEOUS EQUIPMENT

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>QUANTI-TRAY SEALER</td>
<td>4,000</td>
</tr>
</tbody>
</table>

Total MISCELLANEOUS EQUIPMENT 4,000

| Section M | Page 21 |
Lockhart Division
Lockhart Water Treatment Plant System
Operating Plan for Fiscal Year ending 8/31/10

BACKGROUND

The following Work Plan and Budget is based on operating and maintaining the Lockhart Water Treatment Plant, booster station and six water wells. The projected water production for FY2010 remains the same as it was for FY 2009 and is set at 9.1 million gallons per month or 0.3 million gallons per day. Additional water required by the City of Lockhart will be supplied by the Luling Water Treatment Plant and delivered through the Luling/Lockhart Treated Water Delivery System.

The Lockhart Water Plant personnel are organized into a team consisting of the Lockhart Operations Manager and three operators. Personnel from the Lockhart Wastewater Reclamation System will assist in the operations and maintenance of the water plant and ground water system. Serving as facilitators to the team will be the Hays/Caldwell Division Manager and the Operations Manager-Upper Basin both located at GBRA’s Seguin office. Additional support will be received from the Seguin office in the form of engineering, electrical, purchasing and administrative functions.

REVENUE SOURCES AND TRENDS

After signing a contract with the City of Lockhart in September 2000, GBRA assumed the operation of the City’s 4.0 million gallon per day (MGD) groundwater treatment plant and water wells on October 1, 2000. This contract provides that GBRA does not over-recover nor under-recover the costs of operating the System.

The budget is based on a total estimated annual water treatment of 109,500,000 gallons. The budgeted FY 2010 revenue for the Lockhart Water Treatment Plant System is $554,393, which is $55,031 or 9% less than last year’s budget. This revenue decrease is the result of FY 2010 total budgeted expenditures being less than FY 2009 due to the completion of several capital additions and equipment purchases.

CAPITAL ADDITIONS AND OPERATING EXPENDITURES

Due to the nature of the GBRA and City of Lockhart contract, the capital additions and operating expenditure budget for FY 2010 also amounts to $554,393, which is $55,031 less than FY 2009. Two of the major operating expenses for the ensuing fiscal year are for power and chemicals. Chlorine, orthophosphate, and fluoride are the primary chemicals required at the water treatment plant in order to properly treat and maintain the water quality in accordance with Texas Commission on Environmental Quality (TCEQ) requirements. Chlorine is a disinfectant for the water. Orthophosphate is used as a corrosion inhibitor and as such, protects the City’s distribution system and assures the delivery of high quality water. Fluoride is added pursuant to Texas Department of Health Dental Hygiene recommendations. The total chemical budget for FY 2010 is $37,434. Power will also be a major expense for the upcoming year amounting to $53,490, which is the same as the budget for FY 2009. A capital addition project in the amount of $50,000 is included to replace 2,800 feet of ductile iron water pipeline located between ground water wells #3 and #4.

Personnel will attend various Texas Engineering Extension Service courses in order to provide advanced training and to maintain or upgrade TCEQ water licenses. Personnel will also attend training related to team building skills, confined space rescue, hazard communication, electrical safety and maintenance, first aid, CPR, computer software, and professional development.
Major maintenance expenses for FY 2010 will include the rehabilitation of one ground water well for $54,000. This rehabilitation is required due to the corrosive nature of the existing ground water supply as well as to insure there is adequate pumping capacity to meet the water demands within the City of Lockhart.

No equipment purchases are proposed for FY 2010.

**FUND BALANCE**

Funds for the above listed capital additions and maintenance projects as well as all of the other operating expenditures that are summarized in the following pages will be provided from revenues from the City of Lockhart. Since this division represents a contract operation in which GBRA does not over-recover nor under-recover its costs, the net change in fund balance for FY 2010 is only $2,256.
### 131 - LOCKHART WTP

#### OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER SALES &amp; LAKE OPERATIONS:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PLANT O&amp;M EXPENSES</td>
<td>468,694</td>
<td>467,744</td>
<td>(951)</td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL</td>
<td>36,804</td>
<td>36,649</td>
<td>(155)</td>
</tr>
<tr>
<td>ADDS. TO PLANT AND EQUIP.</td>
<td>103,925</td>
<td>50,000</td>
<td>(53,925)</td>
</tr>
<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td><strong>609,424</strong></td>
<td><strong>554,393</strong></td>
<td><strong>(55,031)</strong></td>
</tr>
</tbody>
</table>

|                          |                |                |                          |
| TOTAL OPERATING REVENUES  | 609,424        | 554,393        | (55,031)                 |

#### OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>8,851</td>
<td>9,427</td>
<td>576</td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>42,293</td>
<td>40,999</td>
<td>(1,294)</td>
</tr>
<tr>
<td>LABOR</td>
<td>20,093</td>
<td>20,060</td>
<td>(33)</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td><strong>71,237</strong></td>
<td><strong>70,487</strong></td>
<td><strong>(750)</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>2,100</td>
<td>1,008</td>
<td>(1,092)</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>44,855</td>
<td>46,957</td>
<td>2,102</td>
</tr>
<tr>
<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td><strong>46,955</strong></td>
<td><strong>47,965</strong></td>
<td><strong>1,010</strong></td>
</tr>
</tbody>
</table>

#### OPERATING SUPPLIES & SERVICES:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>6,750</td>
<td>5,004</td>
<td>(1,746)</td>
</tr>
<tr>
<td>EQUIPMENT RENTAL</td>
<td>2,366</td>
<td>2,340</td>
<td>(26)</td>
</tr>
<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>144</td>
<td>288</td>
<td>144</td>
</tr>
<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>240</td>
<td>240</td>
<td></td>
</tr>
<tr>
<td>SMALL TOOLS EXPENSE</td>
<td>960</td>
<td>960</td>
<td></td>
</tr>
<tr>
<td>TRACTORS AND EQUIPMENT</td>
<td>120</td>
<td>120</td>
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</tr>
<tr>
<td>UNIFORMS AND LAUNDRY</td>
<td>1,920</td>
<td>1,920</td>
<td></td>
</tr>
<tr>
<td>TRAINING EXPENSES</td>
<td>2,600</td>
<td>2,004</td>
<td>(596)</td>
</tr>
<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>2,400</td>
<td>1,800</td>
<td>(600)</td>
</tr>
<tr>
<td>SECURITY EXPENSE</td>
<td>2,004</td>
<td>2,004</td>
<td></td>
</tr>
<tr>
<td>POWER AND UTILITIES</td>
<td>53,490</td>
<td>53,490</td>
<td></td>
</tr>
<tr>
<td>CHLORINE</td>
<td>1,506</td>
<td>1,506</td>
<td></td>
</tr>
<tr>
<td>FLOURIDE</td>
<td>915</td>
<td>924</td>
<td>9</td>
</tr>
<tr>
<td>AMMONIA</td>
<td>3,000</td>
<td>2,004</td>
<td>(996)</td>
</tr>
<tr>
<td>ORTHOPHOSPHATE</td>
<td>33,000</td>
<td>33,000</td>
<td></td>
</tr>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>14,000</td>
<td>15,120</td>
<td>1,120</td>
</tr>
<tr>
<td>PROFESSIONAL FEES</td>
<td>5,400</td>
<td>5,160</td>
<td>(240)</td>
</tr>
<tr>
<td>INSPECTION/TESTING FEES</td>
<td>2,800</td>
<td>2,800</td>
<td></td>
</tr>
</tbody>
</table>
### 131 - LOCKHART WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMUNICATIONS</td>
<td>6,000</td>
<td>6,000</td>
<td>0</td>
</tr>
<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>1,200</td>
<td>1,200</td>
<td>0</td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>21,000</td>
<td>11,847</td>
<td>(9,153)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>1,080</td>
<td>1,080</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>164,095</strong></td>
<td><strong>152,011</strong></td>
<td><strong>(12,084)</strong></td>
</tr>
<tr>
<td>MAINTENANCE &amp; REPAIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR</td>
<td>43,776</td>
<td>44,042</td>
<td>266</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>32,695</td>
<td>46,892</td>
<td>14,197</td>
</tr>
<tr>
<td>SERVICES</td>
<td>109,936</td>
<td>106,347</td>
<td>(3,589)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>186,407</strong></td>
<td><strong>197,281</strong></td>
<td><strong>10,874</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING &amp; MAINTENANCE</strong></td>
<td><strong>468,694</strong></td>
<td><strong>467,744</strong></td>
<td><strong>(951)</strong></td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A &amp; G EXPENSES</td>
<td>36,804</td>
<td>36,649</td>
<td>(155)</td>
</tr>
<tr>
<td><strong>Total ADMINISTRATIVE &amp; GENERAL</strong></td>
<td><strong>36,804</strong></td>
<td><strong>36,649</strong></td>
<td><strong>(155)</strong></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td><strong>505,499</strong></td>
<td><strong>504,393</strong></td>
<td><strong>(1,106)</strong></td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>103,925</td>
<td>50,000</td>
<td>(53,925)</td>
</tr>
</tbody>
</table>
# 131 - LOCKHART WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPERATING REVENUES</td>
<td>609,424</td>
<td>554,393</td>
<td>(55,031)</td>
</tr>
<tr>
<td>OPERATING EXPENSES</td>
<td>(505,499)</td>
<td>(504,393)</td>
<td>1,106</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>103,925</td>
<td>50,000</td>
<td>(53,925)</td>
</tr>
</tbody>
</table>

## NON-OPERATING REVENUES (EXPENSES)

### INTEREST INCOME:

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>INT ON OPERATING FUNDS</td>
<td>(1,344)</td>
<td>2,256</td>
<td>3,600</td>
</tr>
<tr>
<td><strong>Total INTEREST INCOME</strong></td>
<td>3,600</td>
<td>2,256</td>
<td>(1,344)</td>
</tr>
</tbody>
</table>

### TOTAL NON-OPERATING REVENUES (EXPENSES)

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>3,600</td>
<td>2,256</td>
<td>(1,344)</td>
</tr>
</tbody>
</table>

## CHANGE IN NET ASSETS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>107,525</td>
<td>52,256</td>
<td>(55,269)</td>
</tr>
</tbody>
</table>

## INTERFUND LOANS

- **Total**

## DEBT CAPITAL

- **Total**

## TOTAL FUNDS AVAILABLE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>107,525</td>
<td>52,256</td>
<td>(55,269)</td>
</tr>
</tbody>
</table>

## PURCHASES OF FIXED ASSETS

### AUTO & HEAVY EQUIPMENT

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>20,000</td>
<td>(20,000)</td>
<td></td>
</tr>
</tbody>
</table>

### MISCELLANEOUS EQUIPMENT

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>3,200</td>
<td>(3,200)</td>
<td></td>
</tr>
</tbody>
</table>

**Total PURCHASES OF FIXED ASSETS**: 23,200

## WORK IN PROGRESS

### WIP-OPERATING

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>80,725</td>
<td>50,000</td>
<td>(30,725)</td>
</tr>
</tbody>
</table>

**Total WORK IN PROGRESS**: 80,725

## DEBT SERVICE

- **Total**

## TOTAL FUNDS APPLIED

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>103,925</td>
<td>50,000</td>
<td>(53,925)</td>
</tr>
</tbody>
</table>

## NET CHANGE IN FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>3,600</td>
<td>2,256</td>
<td>(1,344)</td>
</tr>
</tbody>
</table>
### GUADALUPE-BLANCO RIVER AUTHORITY
### WORKPLAN AND BUDGET
### FISCAL YEAR ENDING AUGUST 31, 2010

#### 131 - LOCKHART WTP

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES DETAIL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>STAFF TECHNICAL ASSISTANCE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA- SUPERVISION</td>
<td>4,235</td>
<td>4,667</td>
<td>432</td>
</tr>
<tr>
<td>STA- CLERICAL</td>
<td>4,616</td>
<td>4,760</td>
<td>144</td>
</tr>
<tr>
<td><strong>Total STAFF TECHNICAL ASSISTANCE</strong></td>
<td>8,851</td>
<td>9,427</td>
<td>576</td>
</tr>
<tr>
<td><strong>SUPERVISION:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>42,293</td>
<td>40,999</td>
<td>(1,294)</td>
</tr>
<tr>
<td><strong>Total SUPERVISION</strong></td>
<td>42,293</td>
<td>40,999</td>
<td>(1,294)</td>
</tr>
<tr>
<td><strong>OPERATING LABOR:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>CLERICAL</td>
<td>372</td>
<td>463</td>
<td>91</td>
</tr>
<tr>
<td>REG- OPERATING LABOR</td>
<td>17,402</td>
<td>17,444</td>
<td>42</td>
</tr>
<tr>
<td>OVT- OPERATING LABOR</td>
<td>2,319</td>
<td>2,153</td>
<td>(166)</td>
</tr>
<tr>
<td><strong>Total OPERATING LABOR</strong></td>
<td>20,093</td>
<td>20,060</td>
<td>(33)</td>
</tr>
<tr>
<td><strong>MAINTENANCE &amp; REPAIR</strong>:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M&amp;R-LABOR:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REG/LBR- OTHER</td>
<td>43,548</td>
<td>43,642</td>
<td>94</td>
</tr>
<tr>
<td><strong>Total M&amp;R-LABOR</strong></td>
<td>43,548</td>
<td>43,642</td>
<td>94</td>
</tr>
<tr>
<td>M&amp;R-OVERTIME:</td>
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<td></td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>229</td>
<td>401</td>
<td>172</td>
</tr>
<tr>
<td><strong>Total M&amp;R-OVERTIME</strong></td>
<td>229</td>
<td>401</td>
<td>172</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td>43,776</td>
<td>44,042</td>
<td>266</td>
</tr>
<tr>
<td><strong>WORK IN PROGRESS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PROJECT DEVELOPMENT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SALARIES &amp; WAGES</strong></td>
<td>115,013</td>
<td>114,529</td>
<td>(484)</td>
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</table>
### MAINTENANCE & REPAIR DETAIL

#### LABOR:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
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</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>43,548</td>
<td>43,642</td>
<td>94</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>229</td>
<td>401</td>
<td>172</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td><strong>43,776</strong></td>
<td><strong>44,042</strong></td>
<td><strong>266</strong></td>
</tr>
</tbody>
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#### MATERIAL:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDSKEEPING</td>
<td>2,800</td>
<td>2,268</td>
<td>(532)</td>
</tr>
<tr>
<td>M&amp;R/MAT- STORAGE TANKS</td>
<td>1,200</td>
<td>960</td>
<td>(240)</td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM FEED EQUIP</td>
<td>2,600</td>
<td>1,560</td>
<td>(1,040)</td>
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<tr>
<td>M&amp;R/MAT- MOTORS</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
<td>1,600</td>
<td>1,056</td>
<td>(544)</td>
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<tr>
<td>M&amp;R/MAT- METERS</td>
<td>2,100</td>
<td>2,784</td>
<td>684</td>
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<td>M&amp;R/MAT- GATES &amp; VALVES</td>
<td>4,800</td>
<td>12,012</td>
<td>7,212</td>
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<tr>
<td>M&amp;R/MAT- TRUCKS</td>
<td>600</td>
<td>600</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>1,800</td>
<td>1,656</td>
<td>(144)</td>
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<td>M&amp;R/MAT- STRUCTURE MAINT.</td>
<td>4,200</td>
<td>3,736</td>
<td>(464)</td>
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<tr>
<td>M&amp;R/MAT- ELECTRICAL</td>
<td>2,000</td>
<td>9,360</td>
<td>7,360</td>
</tr>
<tr>
<td>M&amp;R/MAT- MOTORS</td>
<td>720</td>
<td>720</td>
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<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
<td>600</td>
<td>4,200</td>
<td>3,600</td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>1,370</td>
<td>720</td>
<td>(650)</td>
</tr>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>3,875</td>
<td>3,300</td>
<td>(575)</td>
</tr>
<tr>
<td>M&amp;R/MAT- STRUCTURE MAINT.</td>
<td>2,403</td>
<td>4,404</td>
<td>2,001</td>
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<tr>
<td>M&amp;R/MAT- ELECTRICAL</td>
<td>7,200</td>
<td>7,200</td>
<td></td>
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<tr>
<td>M&amp;R/MAT- WELLS</td>
<td>54,000</td>
<td>54,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- WATER LINE</td>
<td>4,713</td>
<td>4,716</td>
<td>3</td>
</tr>
<tr>
<td>M&amp;R/MAT- GEN. OFFICE BLDG</td>
<td>240</td>
<td></td>
<td>(240)</td>
</tr>
<tr>
<td><strong>Total MATERIAL</strong></td>
<td><strong>32,695</strong></td>
<td><strong>46,892</strong></td>
<td><strong>14,197</strong></td>
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</table>

#### SERVICES:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- GROUNDSKEEPING</td>
<td>14,895</td>
<td>14,895</td>
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<tr>
<td>M&amp;R/SER- STORAGE TANKS</td>
<td>1,000</td>
<td>1,008</td>
<td>8</td>
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<tr>
<td>M&amp;R/SER- CHEM FEED EQUIP</td>
<td>2,400</td>
<td>2,400</td>
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<tr>
<td>M&amp;R/SER- MOTORS</td>
<td>9,800</td>
<td>4,908</td>
<td>(4,892)</td>
</tr>
<tr>
<td>M&amp;R/SER- TOOLS &amp; EQUIP.</td>
<td>720</td>
<td>720</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- METERS</td>
<td>3,600</td>
<td>4,200</td>
<td>600</td>
</tr>
<tr>
<td>M&amp;R/SER- GATES &amp; VALVES</td>
<td>3,720</td>
<td>3,300</td>
<td>(420)</td>
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<tr>
<td>M&amp;R/SER- TRUCKS</td>
<td>1,370</td>
<td>720</td>
<td>(650)</td>
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<tr>
<td>M&amp;R/SER- PUMPS</td>
<td>3,875</td>
<td>3,876</td>
<td>1</td>
</tr>
<tr>
<td>M&amp;R/SER- STRUCTURE MAINT.</td>
<td>2,403</td>
<td>4,404</td>
<td>2,001</td>
</tr>
<tr>
<td>M&amp;R/SER- ELECTRICAL</td>
<td>7,200</td>
<td>7,200</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- WELLS</td>
<td>54,000</td>
<td>54,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/SER- WATER LINE</td>
<td>4,713</td>
<td>4,716</td>
<td>3</td>
</tr>
<tr>
<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>240</td>
<td></td>
<td>(240)</td>
</tr>
<tr>
<td><strong>Total SERVICES</strong></td>
<td><strong>109,936</strong></td>
<td><strong>106,347</strong></td>
<td><strong>(3,589)</strong></td>
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</table>

**TOTAL MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>186,407</td>
<td>197,281</td>
<td>10,874</td>
</tr>
</tbody>
</table>
**GUADALUPE-BLANCO RIVER AUTHORITY**  
**WORKPLAN AND BUDGET**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

**131 - LOCKHART WTP**

<table>
<thead>
<tr>
<th>WIP - OPERATING</th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>RPLC RAW LINE WELL 11TO3-SERVI</td>
<td>16,675</td>
<td>(16,675)</td>
<td></td>
</tr>
<tr>
<td>RPLC RAW LINE WELL 11TO3-PROF</td>
<td>40,475</td>
<td>(40,475)</td>
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</tr>
<tr>
<td>RPLC RAW LINE WELL 11TO3-MAT'L</td>
<td>23,575</td>
<td>50,000</td>
<td>26,425</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>80,725</strong></td>
<td><strong>50,000</strong></td>
<td><strong>(30,725)</strong></td>
</tr>
<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td><strong>80,725</strong></td>
<td><strong>50,000</strong></td>
<td><strong>(30,725)</strong></td>
</tr>
</tbody>
</table>
The systems within this division are independent systems. The inclusion of the following Division level consolidation pages is for information purposes only.
### LOCKHART DIVISION - WORKPLAN AND BUDGET

**GUADALUPE-BLANCO RIVER AUTHORITY**  
**FISCAL YEAR ENDING AUGUST 31, 2010**

**OPERATING REVENUES**

**WATER SALES & LAKE OPERATIONS:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLANT O&amp;M EXPENSES</td>
<td>468,694</td>
<td>467,744</td>
<td>(951)</td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL</td>
<td>36,804</td>
<td>36,649</td>
<td>(155)</td>
</tr>
<tr>
<td>ADDS. TO PLANT AND EQUIP.</td>
<td>103,925</td>
<td>50,000</td>
<td>(53,925)</td>
</tr>
<tr>
<td><strong>Total WATER SALES &amp; LAKE OPERATIONS</strong></td>
<td><strong>609,424</strong></td>
<td><strong>554,393</strong></td>
<td><strong>(55,031)</strong></td>
</tr>
</tbody>
</table>

**WASTEWATER SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PLANT O&amp;M EXPENSES</td>
<td>841,508</td>
<td>896,022</td>
<td>54,514</td>
</tr>
<tr>
<td>ADMINISTRATIVE &amp; GENERAL</td>
<td>60,340</td>
<td>60,066</td>
<td>(274)</td>
</tr>
<tr>
<td>CREDIT INTEREST EARNINGS</td>
<td>(3,120)</td>
<td>(3,120)</td>
<td></td>
</tr>
<tr>
<td>CREDIT MISC. REVENUES</td>
<td>(187,500)</td>
<td>(210,000)</td>
<td>(22,500)</td>
</tr>
<tr>
<td>CREDIT INT ON I &amp; S FUNDS</td>
<td>(3,000)</td>
<td>(3,000)</td>
<td></td>
</tr>
<tr>
<td>DEBT SERVICE REQUIREMENTS</td>
<td>618,571</td>
<td>646,972</td>
<td>28,401</td>
</tr>
<tr>
<td>ADDS. TO PLANT AND EQUIP.</td>
<td>52,900</td>
<td>4,000</td>
<td>(48,900)</td>
</tr>
<tr>
<td><strong>Total WASTEWATER SERVICES</strong></td>
<td><strong>1,379,699</strong></td>
<td><strong>1,390,941</strong></td>
<td><strong>11,241</strong></td>
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</table>

**MISCELLANEOUS INCOME:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>MISCELLANEOUS REVENUES</td>
<td>187,500</td>
<td>210,000</td>
<td>22,500</td>
</tr>
<tr>
<td><strong>Total MISCELLANEOUS INCOME</strong></td>
<td><strong>187,500</strong></td>
<td><strong>210,000</strong></td>
<td><strong>22,500</strong></td>
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</tbody>
</table>

**TOTAL OPERATING REVENUES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL OPERATING REVENUES</strong></td>
<td><strong>2,176,623</strong></td>
<td><strong>2,155,334</strong></td>
<td><strong>(21,289)</strong></td>
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</tbody>
</table>

**OPERATING EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>STAFF TECHNICAL ASSISTANCE</td>
<td>22,290</td>
<td>23,664</td>
<td>1,373</td>
</tr>
<tr>
<td>SUPERVISION</td>
<td>85,211</td>
<td>81,843</td>
<td>(3,368)</td>
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<tr>
<td>LABOR</td>
<td>104,768</td>
<td>105,076</td>
<td>308</td>
</tr>
<tr>
<td><strong>Total OPERATING SALARIES &amp; WAGES</strong></td>
<td><strong>212,270</strong></td>
<td><strong>210,583</strong></td>
<td><strong>(1,687)</strong></td>
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</table>

**EMPLOYEE EXPENSES & BENEFITS:**

<table>
<thead>
<tr>
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<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMPLOYEES' TRAVEL</td>
<td>4,200</td>
<td>2,016</td>
<td>(2,184)</td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>118,395</td>
<td>123,917</td>
<td>5,522</td>
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<tr>
<td><strong>Total EMPLOYEE EXPENSES &amp; BENEFITS</strong></td>
<td><strong>122,595</strong></td>
<td><strong>125,933</strong></td>
<td><strong>3,338</strong></td>
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</table>

**OPERATING SUPPLIES & SERVICES:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 BUDGET</th>
<th>FY 2010 BUDGET</th>
<th>FY 2009-2010 DIFFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK OPERATING EXPENSES</td>
<td>14,215</td>
<td>10,956</td>
<td>(3,259)</td>
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<tr>
<td>EQUIPMENT RENTAL</td>
<td>2,366</td>
<td>2,340</td>
<td>(26)</td>
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<tr>
<td>DUES AND MEMBERSHIPS</td>
<td>900</td>
<td>1,056</td>
<td>156</td>
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<tr>
<td>PUBLICATIONS AND BOOKS</td>
<td>2,640</td>
<td>2,640</td>
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**SECTION M**
<table>
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<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<td>SMALL TOOLS EXPENSE</td>
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<td>1,800</td>
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<td>TRACTORS AND EQUIPMENT</td>
<td>440</td>
<td>440</td>
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<td>UNIFORMS AND LAUNDRY</td>
<td>5,163</td>
<td>5,172</td>
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<tr>
<td>BIOSOLIDS DISPOSAL COSTS</td>
<td>84,000</td>
<td>130,000</td>
<td>46,000</td>
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<td>BAD DEBT EXPENSE</td>
<td>500</td>
<td>500</td>
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<tr>
<td>TRAINING EXPENSES</td>
<td>5,444</td>
<td>4,008</td>
<td>(1,436)</td>
</tr>
<tr>
<td>SAFETY &amp; EMERG. EXPENSES</td>
<td>4,800</td>
<td>4,200</td>
<td>(600)</td>
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<td>SECURITY EXPENSE</td>
<td>4,008</td>
<td>4,008</td>
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<tr>
<td>POWER AND UTILITIES</td>
<td>295,782</td>
<td>295,782</td>
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<tr>
<td>AUXILLARY POWER EXPENSE</td>
<td>1,000</td>
<td>1,000</td>
<td></td>
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<tr>
<td>CHLORINE</td>
<td>6,722</td>
<td>5,250</td>
<td>(1,472)</td>
</tr>
<tr>
<td>LIME</td>
<td>240</td>
<td>240</td>
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<tr>
<td>SULFUR DIOXIDE</td>
<td>1,513</td>
<td>1,470</td>
<td>(43)</td>
</tr>
<tr>
<td>FLORIDE</td>
<td>915</td>
<td>924</td>
<td>9</td>
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<tr>
<td>AMMONIA</td>
<td>3,000</td>
<td>2,004</td>
<td>(996)</td>
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<tr>
<td>POLYMER</td>
<td>15,533</td>
<td>15,533</td>
<td></td>
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<tr>
<td>ORTHOPHOSPHATE</td>
<td>33,000</td>
<td>33,000</td>
<td></td>
</tr>
<tr>
<td>LAB SUPPLIES &amp; EXPENSES</td>
<td>55,388</td>
<td>54,627</td>
<td>(761)</td>
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<tr>
<td>PROFESSIONAL FEES</td>
<td>12,800</td>
<td>33,160</td>
<td>20,360</td>
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<td>INSPECTION/TESTING FEES</td>
<td>18,800</td>
<td>32,800</td>
<td>14,000</td>
</tr>
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<td>COMMUNICATIONS</td>
<td>12,002</td>
<td>12,000</td>
<td>(2)</td>
</tr>
<tr>
<td>OFFICE SUPPLIES &amp; EXPENSES</td>
<td>4,980</td>
<td>3,264</td>
<td>(1,716)</td>
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<tr>
<td>COMPUTER SUPPLIES &amp; SERVICE</td>
<td>3,600</td>
<td>4,100</td>
<td>500</td>
</tr>
<tr>
<td>BANK SERVICE FEES</td>
<td>850</td>
<td>850</td>
<td></td>
</tr>
<tr>
<td>INSURANCE EXPENSE</td>
<td>36,529</td>
<td>24,627</td>
<td>(11,902)</td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>5,084</td>
<td>2,280</td>
<td>(2,804)</td>
</tr>
<tr>
<td><strong>Total OPERATING SUPPLIES &amp; SERVICES</strong></td>
<td><strong>634,014</strong></td>
<td><strong>690,031</strong></td>
<td><strong>56,017</strong></td>
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</tbody>
</table>

**MAINTENANCE & REPAIR**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>LABOR</td>
<td>91,306</td>
<td>91,654</td>
<td>348</td>
</tr>
<tr>
<td>MATERIAL</td>
<td>69,274</td>
<td>83,476</td>
<td>14,202</td>
</tr>
<tr>
<td>SERVICES</td>
<td>180,744</td>
<td>162,089</td>
<td>(18,655)</td>
</tr>
<tr>
<td><strong>Total MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>341,324</strong></td>
<td><strong>337,219</strong></td>
<td><strong>(4,105)</strong></td>
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**TOTAL OPERATING & MAINTENANCE**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,310,203</td>
<td>1,363,766</td>
<td>53,563</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE & GENERAL:**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 Budget</th>
<th>FY 2010 Budget</th>
<th>FY 2009-2010 Difference</th>
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<tbody>
<tr>
<td>A &amp; G EXPENSES</td>
<td>97,144</td>
<td>96,716</td>
<td>(429)</td>
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<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>----------------</td>
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<tr>
<td>Total ADMINISTRATIVE &amp; GENERAL</td>
<td>97,144</td>
<td>96,716</td>
<td>(429)</td>
</tr>
<tr>
<td>TOTAL OPERATING EXPENSES</td>
<td>1,407,347</td>
<td>1,460,482</td>
<td>53,135</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>769,276</td>
<td>694,852</td>
<td>(74,424)</td>
</tr>
<tr>
<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>----------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>OPERATING REVENUES</td>
<td>2,176,623</td>
<td>2,155,334</td>
<td>(21,289)</td>
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<td>OPERATING EXPENSES</td>
<td>(1,407,347)</td>
<td>(1,460,482)</td>
<td>(53,135)</td>
</tr>
<tr>
<td>NET OPERATING INCOME</td>
<td>769,276</td>
<td>694,852</td>
<td>(74,424)</td>
</tr>
<tr>
<td>INTEREST INCOME:</td>
<td></td>
<td></td>
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<tr>
<td>INT ON OPERATING FUNDS</td>
<td>6,720</td>
<td>5,376</td>
<td>(1,344)</td>
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<tr>
<td>INT ON I &amp; S FUND</td>
<td>3,000</td>
<td>3,000</td>
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<tr>
<td>Total INTEREST INCOME</td>
<td>9,720</td>
<td>8,376</td>
<td>(1,344)</td>
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<td>INTEREST &amp; BANK FEES:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>INT ON REVENUE BONDS</td>
<td>(199,821)</td>
<td>(182,391)</td>
<td>17,430</td>
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<tr>
<td>Total INTEREST &amp; BANK FEES</td>
<td>(199,821)</td>
<td>(182,391)</td>
<td>17,430</td>
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<td>TOTAL NON-OPERATING REVENUES (EXPENSES)</td>
<td>(190,101)</td>
<td>(174,015)</td>
<td>16,086</td>
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<td>CHANGE IN NET ASSETS</td>
<td>579,175</td>
<td>520,837</td>
<td>(58,338)</td>
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<td>INTERFUND LOANS</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>DEBT CAPITAL</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>TOTAL FUNDS AVAILABLE</td>
<td>579,175</td>
<td>520,837</td>
<td>(58,338)</td>
</tr>
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<td>PURCHASES OF FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AUTO &amp; HEAVY EQUIPMENT</td>
<td>20,000</td>
<td>(20,000)</td>
<td></td>
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<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td>6,400</td>
<td>4,000</td>
<td>(2,400)</td>
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<tr>
<td>Total PURCHASES OF FIXED ASSETS</td>
<td>26,400</td>
<td>4,000</td>
<td>(22,400)</td>
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<tr>
<td>WORK IN PROGRESS</td>
<td></td>
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</tr>
<tr>
<td>WIP-OPERATING</td>
<td>130,425</td>
<td>50,000</td>
<td>(80,425)</td>
</tr>
<tr>
<td>Total WORK IN PROGRESS</td>
<td>130,425</td>
<td>50,000</td>
<td>(80,425)</td>
</tr>
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<td>DEBT SERVICE</td>
<td></td>
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<td></td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td><strong>Bonds Paid</strong></td>
<td>418,750</td>
<td>464,581</td>
<td>45,831</td>
</tr>
<tr>
<td><strong>Total DEBT Service</strong></td>
<td>418,750</td>
<td>464,581</td>
<td>45,831</td>
</tr>
<tr>
<td><strong>Total Funds Applied</strong></td>
<td>575,575</td>
<td>518,581</td>
<td>(56,994)</td>
</tr>
<tr>
<td><strong>Net Change in Fund Balance</strong></td>
<td>3,600</td>
<td>2,256</td>
<td>(1,344)</td>
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GUADALUPE-BLANCO RIVER AUTHORITY
LOCKHART DIVISION - WORKPLAN AND BUDGET
FISCAL YEAR ENDING AUGUST 31, 2010

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUDGET</td>
<td>BUDGET</td>
<td>DIFFERENCE</td>
</tr>
</tbody>
</table>

**SALARIES & WAGES DETAIL**

**STAFF TECHNICAL ASSISTANCE:**

- STA- SUPERVISION: 11,495 12,306 811
- STA- CLERICAL: 10,795 11,358 563

**Total STAFF TECHNICAL ASSISTANCE:** 22,290 23,664 1,373

**SUPERVISION:**

- SUPERVISION: 85,211 81,843 (3,368)

**Total SUPERVISION:** 85,211 81,843 (3,368)

**OPERATING LABOR:**

- CLERICAL: 920 1,282 362
- REG- OPERATING LABOR: 98,891 99,034 143
- CLR- OPERATING LABOR: 36 (36)
- OVT- OPERATING LABOR: 4,921 4,760 (162)

**Total OPERATING LABOR:** 104,768 105,076 308

**MAINTENANCE & REPAIR**

- M&R-LABOR: 90,474 90,649 175

**Total M&R-LABOR:** 90,474 90,649 175

**M&R-OVERTIME:**

- OVT/LBR- OTHER: 832 1,005 173

**Total M&R-OVERTIME:** 832 1,005 173

**Total MAINTENANCE & REPAIR:** 91,306 91,654 348

**WORK IN PROGRESS**

**PROJECT DEVELOPMENT**

**TOTAL SALARIES & WAGES**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUDGET</td>
<td>BUDGET</td>
<td>DIFFERENCE</td>
</tr>
<tr>
<td></td>
<td>303,576</td>
<td>302,237</td>
<td>(1,339)</td>
</tr>
</tbody>
</table>
## MAINTENANCE & REPAIR DETAIL

### LABOR:

<table>
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<tr>
<th>Item</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>REG/LBR- OTHER</td>
<td>90,474</td>
<td>90,649</td>
<td>175</td>
</tr>
<tr>
<td>OVT/LBR- OTHER</td>
<td>832</td>
<td>1,005</td>
<td>173</td>
</tr>
<tr>
<td><strong>Total LABOR</strong></td>
<td>91,306</td>
<td>91,654</td>
<td>348</td>
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</table>

### MATERIAL:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/MAT- GROUNDSKEEPING</td>
<td>5,300</td>
<td>7,572</td>
<td>2,272</td>
</tr>
<tr>
<td>M&amp;R/MAT- GEN. OFFICE BLDG</td>
<td>1,692</td>
<td>1,004</td>
<td>688</td>
</tr>
<tr>
<td>M&amp;R/MAT- STORAGE TANKS</td>
<td>5,100</td>
<td>2,260</td>
<td>(2,840)</td>
</tr>
<tr>
<td>M&amp;R/MAT- CHEM FEED EQUIP</td>
<td>6,200</td>
<td>4,080</td>
<td>(2,120)</td>
</tr>
<tr>
<td>M&amp;R/MAT- MOTORS</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- CHLORINATION</td>
<td>1,900</td>
<td>1,896</td>
<td>(4)</td>
</tr>
<tr>
<td>M&amp;R/MAT- TOOLS &amp; EQUIP.</td>
<td>3,910</td>
<td>3,060</td>
<td>(850)</td>
</tr>
<tr>
<td>M&amp;R/MAT- METERS</td>
<td>5,100</td>
<td>6,984</td>
<td>1,884</td>
</tr>
<tr>
<td>M&amp;R/MAT- GATES &amp; VALVES</td>
<td>6,804</td>
<td>14,016</td>
<td>7,212</td>
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<tr>
<td>M&amp;R/MAT- TRUCKS</td>
<td>600</td>
<td>600</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- PUMPS</td>
<td>3,400</td>
<td>3,264</td>
<td>(136)</td>
</tr>
<tr>
<td>M&amp;R/MAT- PROCESS UNIT CLEANING</td>
<td>1,004</td>
<td>1,004</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- MOTORS</td>
<td>2,800</td>
<td>2,808</td>
<td>8</td>
</tr>
<tr>
<td>M&amp;R/MAT- ROADS</td>
<td>1,720</td>
<td>1,356</td>
<td>(364)</td>
</tr>
<tr>
<td>M&amp;R/MAT- NON-POT WTR SYS.</td>
<td>1,004</td>
<td>1,004</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- POTABLE WTR SYS.</td>
<td>2,400</td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td>M&amp;R/MAT- STRUCTURE MAINT.</td>
<td>4,800</td>
<td>4,336</td>
<td>(464)</td>
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<tr>
<td>M&amp;R/MAT- U.V. DISINFECTION</td>
<td>3,061</td>
<td>3,060</td>
<td>(1)</td>
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<tr>
<td>M&amp;R/MAT- ELECTRICAL</td>
<td>3,004</td>
<td>10,364</td>
<td>7,360</td>
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<tr>
<td>M&amp;R/MAT- WELLS</td>
<td>2,455</td>
<td>4,600</td>
<td>2,145</td>
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<tr>
<td>M&amp;R/MAT- WATER LINE</td>
<td>3,540</td>
<td>3,300</td>
<td>(240)</td>
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<tr>
<td>M&amp;R/MAT- GENERATOR</td>
<td>480</td>
<td>1,488</td>
<td>1,008</td>
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<tr>
<td><strong>Total MATERIAL</strong></td>
<td>69,274</td>
<td>83,476</td>
<td>14,202</td>
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### SERVICES:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2009-2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>M&amp;R/SER- GROUNDSKEEPING</td>
<td>18,303</td>
<td>17,583</td>
<td>(720)</td>
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<tr>
<td>M&amp;R/SER- GEN. OFFICE BLDG</td>
<td>2,400</td>
<td>1,608</td>
<td>(792)</td>
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<tr>
<td>M&amp;R/SER- STORAGE TANKS</td>
<td>1,480</td>
<td>1,728</td>
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<tr>
<td>M&amp;R/SER- CHEM FEED EQUIP</td>
<td>4,900</td>
<td>4,908</td>
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<tr>
<td>M&amp;R/SER- MOTORS</td>
<td>9,800</td>
<td>4,908</td>
<td>(4,892)</td>
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<tr>
<td>M&amp;R/SER- CHLORINATION</td>
<td>16,440</td>
<td>3,000</td>
<td>(13,440)</td>
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<td>M&amp;R/SER- TOOLS &amp; EQUIP.</td>
<td>4,260</td>
<td>4,264</td>
<td>4</td>
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<td>M&amp;R/SER- METERS</td>
<td>5,604</td>
<td>6,204</td>
<td>600</td>
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<td>M&amp;R/SER- GATES &amp; VALVES</td>
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<td>4,260</td>
<td>60</td>
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<td>M&amp;R/SER- TRUCKS</td>
<td>1,370</td>
<td>720</td>
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<td>M&amp;R/SER- PUMPS</td>
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<td>15,876</td>
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<td>M&amp;R/SER- PROCESS UNIT CLEANING</td>
<td>2,990</td>
<td>2,988</td>
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<td>M&amp;R/SER- MOTORS</td>
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<td>Service Type</td>
<td>FY 2009 Budget</td>
<td>FY 2010 Budget</td>
<td>FY 2009-2010 Difference</td>
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<td>2,004</td>
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<td>M&amp;R/SER- POTABLE WTR SYS.</td>
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<td>4,404</td>
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<td>M&amp;R/SER- STRUCTURE MAINT.</td>
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<td>54,000</td>
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<td><strong>Total SERVICES</strong></td>
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<td><strong>162,089</strong></td>
<td><strong>(18,655)</strong></td>
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<tr>
<td><strong>TOTAL MAINTENANCE &amp; REPAIR</strong></td>
<td><strong>341,324</strong></td>
<td><strong>337,219</strong></td>
<td><strong>(4,105)</strong></td>
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<td>WIP - OPERATING</td>
<td>FY 2009 BUDGET</td>
<td>FY 2010 BUDGET</td>
<td>FY 2009-2010 DIFFERENCE</td>
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<tr>
<td>-----------------</td>
<td>----------------</td>
<td>----------------</td>
<td>-------------------------</td>
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<tr>
<td>PHOSPHORUS REMOVAL STDY-SERVIC</td>
<td>35,000</td>
<td>(35,000)</td>
<td></td>
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<tr>
<td>PHOSPHORUS REMOVAL STDY-MATL</td>
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<td>(7,200)</td>
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<tr>
<td>PHOSPHORUS REMOVAL STDY-MISC</td>
<td>7,500</td>
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<tr>
<td><strong>Total</strong></td>
<td>49,700</td>
<td>(49,700)</td>
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<td>RPLC RAW LINE WELL 11TO3-SERVI</td>
<td>16,675</td>
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<tr>
<td>RPLC RAW LINE WELL 11TO3-PROF</td>
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<tr>
<td>RPLC RAW LINE WELL 11TO3-MAT'L</td>
<td>23,575</td>
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<td><strong>Total</strong></td>
<td>80,725</td>
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<td>(30,725)</td>
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<tr>
<td><strong>TOTAL WIP - OPERATING</strong></td>
<td>130,425</td>
<td>50,000</td>
<td>(80,425)</td>
</tr>
<tr>
<td>MISCELLANEOUS EQUIPMENT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>--------</td>
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<tr>
<td>QUANTI-TRAY SEALER</td>
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<tr>
<td>Total MISCELLANEOUS EQUIPMENT</td>
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<td>Term</td>
<td>Description</td>
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<tr>
<td><strong>Acronyms</strong></td>
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<tr>
<td>A &amp; G</td>
<td>Administrative &amp; General</td>
<td></td>
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</tr>
<tr>
<td>AACOG</td>
<td>Alamo Area Council of Governments</td>
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</tr>
<tr>
<td>AEP-TCC</td>
<td>American Electric Power – Texas Central Company (formerly owned by Central Power &amp; Light Company also known as CP&amp;L)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AF</td>
<td>Acre Foot - quantity of water required to cover one acre to a depth of one foot and is equivalent to 43,560 cubic feet of about 326,000 gallons or 1,233 cubic meters.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AEP-TCC</td>
<td>American Electric Power – Texas Central Company (formerly owned by Central Power &amp; Light Company also known as CP&amp;L)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AF</td>
<td>Acre Foot - quantity of water required to cover one acre to a depth of one foot and is equivalent to 43,560 cubic feet of about 326,000 gallons or 1,233 cubic meters.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOD</td>
<td>Biochemical Oxygen Demand - the quantity of oxygen used in the biochemical oxidation of organic matter in a specified time and at a specific temperature. It is not related to the oxygen requirements in chemical combustion, being determined entirely by the availability of the material as a biological food and by the amount of oxygen utilized by the microorganisms during oxidation.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAFR</td>
<td>Comprehensive Annual Financial Report</td>
<td></td>
<td></td>
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<tr>
<td>CBOD</td>
<td>Carbonaceous Biochemical Oxygen Demand</td>
<td></td>
<td></td>
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<tr>
<td>CCN</td>
<td>Certificate of Convenience and Necessity issued by TCEQ defines the boundaries of a water or wastewater service area.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CCP</td>
<td>Coleto Creek Park</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CCR</td>
<td>Consumer Confidence Report - annual water quality reports or drinking water quality reports that summarize information regarding sources used (i.e., rivers, lakes, reservoirs, or aquifers), any detected contaminants, compliance and educational information. The reports are due to customers by July 1st of each year.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CFSA</td>
<td>Consolidated Farm Service Agency</td>
<td></td>
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</tr>
<tr>
<td>CPE</td>
<td>Comprehensive Performance Evaluation</td>
<td></td>
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</tr>
<tr>
<td>CRWA</td>
<td>Canyon Regional Water Authority</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EDU</td>
<td>Equivalent Dwelling Unit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EPA</td>
<td>Environmental Protection Agency</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F/T</td>
<td>Refers to a Full Time employee</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FEMA</td>
<td>Federal Emergency Management Agency</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FY</td>
<td>Fiscal Year - The twelve-month period between settlements of financial accounts.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GAAP</td>
<td>Generally Accepted Accounting Principles is a guide to help finance directors and others improve governmental financial reporting.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gal.</td>
<td>A liquid measure, equal to four quarts (231 cubic inches).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GBRA</td>
<td>Guadalupe-Blanco River Authority</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# Glossary

<table>
<thead>
<tr>
<th>Term</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>GFOA</td>
<td>Government Finance Officers Association</td>
</tr>
<tr>
<td>GIS</td>
<td>Geographic Information System</td>
</tr>
<tr>
<td>GPP</td>
<td>Guadalupe Power Partners, LTD</td>
</tr>
<tr>
<td>GPS</td>
<td>Geographic Positioning System - It is an instrument used to calculate geographic locations on the ground from a satellite.</td>
</tr>
<tr>
<td>GUADCO MUD</td>
<td>Guadalupe County Municipal Utility District</td>
</tr>
<tr>
<td>GVEC</td>
<td>Guadalupe Valley Electric Cooperative</td>
</tr>
<tr>
<td>GVHD</td>
<td>Guadalupe Valley Hydro Division</td>
</tr>
<tr>
<td>H-4</td>
<td>Hydro Electric Dam #4</td>
</tr>
<tr>
<td>H-5</td>
<td>Hydro Electric Dam #5</td>
</tr>
<tr>
<td>HDQTRS</td>
<td>Headquarters</td>
</tr>
<tr>
<td>HUD</td>
<td>Housing And Urban Development</td>
</tr>
<tr>
<td>IFIM</td>
<td>Instream Flow Incremental Methodology</td>
</tr>
<tr>
<td>IH</td>
<td>International Harvester</td>
</tr>
<tr>
<td>K W H</td>
<td>Kilowatt Hour, a unit of electrical energy or work, equal to that done by one kilowatt acting for one hour.</td>
</tr>
<tr>
<td>KV</td>
<td>Kilovoltage</td>
</tr>
<tr>
<td>L. O. I.</td>
<td>Letter of Intent</td>
</tr>
<tr>
<td>LWRA</td>
<td>Lakewood Recreation Area</td>
</tr>
<tr>
<td>M</td>
<td>A Roman Numeral for a mathematical unit of measure equaling one thousand (1000).</td>
</tr>
<tr>
<td>M &amp; R</td>
<td>Maintenance &amp; Repair</td>
</tr>
<tr>
<td>MGD</td>
<td>Million Gallons per Day</td>
</tr>
<tr>
<td>MUD</td>
<td>Municipal Utility District</td>
</tr>
<tr>
<td>N. T. U.</td>
<td>Nephelometric Turbidity Units - Nephelometric is a unit of measure. Turbidity can be determined for any water sample that is free of debris and rapidly settling course sediments.</td>
</tr>
<tr>
<td>NBU</td>
<td>New Braunfels Utilities</td>
</tr>
<tr>
<td>NRCS</td>
<td>Natural Resources Conservation Service</td>
</tr>
<tr>
<td>NWRA</td>
<td>National Water Resources Association</td>
</tr>
<tr>
<td>OP</td>
<td>Relating to operating equipment</td>
</tr>
<tr>
<td>OVT</td>
<td>Overtime</td>
</tr>
<tr>
<td>P. D.</td>
<td>Project Development</td>
</tr>
<tr>
<td>P/T</td>
<td>Refers to a Part Time employee</td>
</tr>
<tr>
<td>P/U</td>
<td>Pick Up Truck</td>
</tr>
<tr>
<td>PC</td>
<td>Public Communications</td>
</tr>
<tr>
<td>PEC</td>
<td>Perdanelas Electric Cooperative</td>
</tr>
<tr>
<td>PLWTP</td>
<td>Port Lavaca Water Treatment Plant</td>
</tr>
<tr>
<td>POC</td>
<td>Port O'Connor - abbreviation of a city in Texas</td>
</tr>
<tr>
<td>PUC</td>
<td>Public Utilities Commission</td>
</tr>
</tbody>
</table>
## Glossary

<table>
<thead>
<tr>
<th>Term</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>RFI’S</td>
<td>Request For Information - a Public Communication function answering requests from inquiring people outside the river authority.</td>
</tr>
<tr>
<td>RTU</td>
<td>Remote Terminal Unit – used to transmit data via radio between remote locations and the central control room.</td>
</tr>
<tr>
<td>RW</td>
<td>Rural Water</td>
</tr>
<tr>
<td>RWDS</td>
<td>Raw Water Delivery System</td>
</tr>
<tr>
<td>RWS</td>
<td>Rural Water System</td>
</tr>
<tr>
<td>S.B. OR SB-1</td>
<td>Relating to any Senate Bill affecting river authorities or relating to a specific bill number.</td>
</tr>
<tr>
<td>SCADA</td>
<td>Supervisory Control and Data Acquisition</td>
</tr>
<tr>
<td>SCS</td>
<td>Soil Conservation Service</td>
</tr>
<tr>
<td>SISD</td>
<td>Seguin Independent School District</td>
</tr>
<tr>
<td>SMRWDS</td>
<td>San Marcos Raw Water Delivery System</td>
</tr>
<tr>
<td>STA.</td>
<td>Staff Technical Assistance</td>
</tr>
<tr>
<td>SWB</td>
<td>Salt Water Barrier - a fabricated-dam constructed of heavy gauge rubber placed near the mouth of a river near the ocean to keep salt water from infecting fresh water.</td>
</tr>
<tr>
<td>TAES</td>
<td>Texas Agricultural Extension Service</td>
</tr>
<tr>
<td>TCEQ</td>
<td>Texas Commission on Environmental Quality</td>
</tr>
<tr>
<td>TEEX</td>
<td>Texas Engineering Extension Service</td>
</tr>
<tr>
<td>TOC</td>
<td>Total Organic Carbon</td>
</tr>
<tr>
<td>TP-4</td>
<td>Texas Power Dam #4</td>
</tr>
<tr>
<td>TPWD</td>
<td>Texas Parks and Wildlife Department</td>
</tr>
<tr>
<td>TSS</td>
<td>Total Suspended Solids</td>
</tr>
<tr>
<td>TWCA</td>
<td>Texas Water Conservation Association</td>
</tr>
<tr>
<td>TWDB</td>
<td>Texas Water Development Board</td>
</tr>
<tr>
<td>TWUA</td>
<td>Texas Water Utilities Association</td>
</tr>
<tr>
<td>TWUA-LAS</td>
<td>Texas Water Utilities Association Laboratory Analyst Section</td>
</tr>
<tr>
<td>VOE</td>
<td>Vocational Office Education</td>
</tr>
<tr>
<td>VSS</td>
<td>Volatile Suspended Solids</td>
</tr>
<tr>
<td>W. A.</td>
<td>Work Authorizations</td>
</tr>
<tr>
<td>WAN</td>
<td>Wide Area Network</td>
</tr>
<tr>
<td>WDS</td>
<td>Water Delivery System</td>
</tr>
<tr>
<td>WIP</td>
<td>Work In Progress</td>
</tr>
<tr>
<td>W/S</td>
<td>Water Sales</td>
</tr>
<tr>
<td>WSC</td>
<td>Water Supply Corporation</td>
</tr>
<tr>
<td>WTP</td>
<td>Water Treatment Plant</td>
</tr>
<tr>
<td>WWR</td>
<td>Waste Water Reclamation</td>
</tr>
<tr>
<td>WWT</td>
<td>Waste Water Treatment</td>
</tr>
<tr>
<td>WWTP</td>
<td>Waste Water Treatment Plant</td>
</tr>
</tbody>
</table>
## Fiscal Year 2010 Budget

### Glossary

<table>
<thead>
<tr>
<th>Term</th>
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</tr>
</thead>
<tbody>
<tr>
<td>ACRE FOOT (AC-FT, acre-ft)</td>
<td>(AC-FT, acre-ft) quantity of water required to cover one acre to a depth of one foot and is equivalent to 43,560 cubic feet of about 326,000 gallons or 1,233 cubic meters.</td>
</tr>
<tr>
<td>ADMINISTRATIVE</td>
<td>An organization’s structural form and its ability to implement strategic planning.</td>
</tr>
<tr>
<td>AMORTIZATION</td>
<td>The systematic reduction of a debt according to a stated maturity or redemption schedule.</td>
</tr>
<tr>
<td>AQUATIC</td>
<td>Growing or living in or upon water, such as plants and/or animals.</td>
</tr>
<tr>
<td>ARBITRAGE</td>
<td>The gain that may be obtained by borrowing funds at tax-exempt rates and investing those funds at taxable rates.</td>
</tr>
<tr>
<td>BOND</td>
<td>A debt obligation to repay principal and interest on specified future dates.</td>
</tr>
<tr>
<td>BOND COUNSEL</td>
<td>The bond counsel is a law firm which specializes in municipal and tax law. The bond counsel provides its legal opinion that assures investors that the debt being issued represents a valid and legally binding contract.</td>
</tr>
<tr>
<td>BOND INSURER</td>
<td>A bond insurer unconditionally guarantees bondholders the timely payment of all principal and interest in return for a single premium payment upon the sale of the debt.</td>
</tr>
<tr>
<td>BOND ISSUANCE COSTS</td>
<td>The costs incurred by the bond issuer during the planning, marketing and sale of a bond issue.</td>
</tr>
<tr>
<td>CAPITAL APPRECIATION BOND</td>
<td>A bond that does not have an interest rate but rather is sold at a deep discount yielding a return that is the difference between the bond sale price and the bond redemption value.</td>
</tr>
<tr>
<td>CHLORAMINE</td>
<td>Compound of chlorine and ammonia used as a primary disinfecting agent in water treatment process.</td>
</tr>
<tr>
<td>CHLORINE</td>
<td>A chemical applied to water for purposes of disinfecting</td>
</tr>
<tr>
<td>CLEAN RIVERS PROGRAM (CRP)</td>
<td>A program coordinated with Texas Natural Resources Conservation Commission (TNRCC) to work with river authorities to monitor and survey water quality issues within each river basin and specific to that river basin.</td>
</tr>
<tr>
<td>DAM</td>
<td>A structure of earth, rock or concrete designated to impound the flow of a river or stream and form a basin, pond, lake, or reservoir.</td>
</tr>
<tr>
<td>DEBT</td>
<td>An organization’s overall debt burden and its capital improvement planning program.</td>
</tr>
<tr>
<td>DEBT SERVICE</td>
<td>Principal and interest requirements on an outstanding bond.</td>
</tr>
<tr>
<td>DEBT SERVICE RESERVE FUND</td>
<td>A fund used to pay debt service if pledged revenues are insufficient to make the required payments as they become due.</td>
</tr>
</tbody>
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### Glossary

<table>
<thead>
<tr>
<th>Term</th>
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</thead>
<tbody>
<tr>
<td>DEFEASANCE</td>
<td>A legal defeasance requires the establishment of an irrevocable trust with sufficient cash or U.S. Government securities to pay all principal and interest through the bond call date.</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td>Reduction of an asset’s original cost by a fixed percentage based on its estimated life.</td>
</tr>
<tr>
<td>DISCOUNT</td>
<td>The difference between a bond's par value and its sale price when the latter is less than par.</td>
</tr>
<tr>
<td>ECONOMIC</td>
<td>An organization’s service base diversity.</td>
</tr>
<tr>
<td>EDWARDS AQUIFER</td>
<td>A limestone geologic formation located in central Texas that contains sufficient saturated permeable material to yield significant quantities of water to wells and springs.</td>
</tr>
<tr>
<td>EFFLUENT</td>
<td>Wastewater or other liquid, partially or completely treated, or in natural state, flowing out of a reservoir, basin, treatment plant or part thereof.</td>
</tr>
<tr>
<td>ENTERPRISE FUNDS</td>
<td>Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriated for capital maintenance, public policy, management control, accountability, or other purposes.</td>
</tr>
<tr>
<td>ENVIRONMENTAL SAMPLES</td>
<td>The collection of material that influences the conditions affecting the life and development of an organism in water.</td>
</tr>
<tr>
<td>EXPENSE</td>
<td>Costs that have been incurred in the process of producing revenue.</td>
</tr>
<tr>
<td>FINANCIAL ADVISOR</td>
<td>A financial advisor provides expertise to the debt issuer in matters of alternative financial structures, the marketing and sale of the debt and the preparation of disclosure documents.</td>
</tr>
<tr>
<td>FLOW</td>
<td>The rate of water discharged from a source given in volume with respect to time.</td>
</tr>
<tr>
<td>FUNDS</td>
<td>Sum of money available after all revenue and other sources of money are received less expenses and other uses of funds are paid.</td>
</tr>
<tr>
<td>GENERAL COUNSEL</td>
<td>The general counsel is a law firm specializing in municipal and tax law that represents the interests of the bond issuer during the structuring of a financing.</td>
</tr>
<tr>
<td>GROUND WATER</td>
<td>Water obtained from subsurface sources, such as sands and gravel or porous of fractured rocks.</td>
</tr>
<tr>
<td>HEXANE</td>
<td>A solvent used to extract oils, fats, and greases from water samples in the analysis for those constituents.</td>
</tr>
<tr>
<td>HYDROELECTRIC PLANT</td>
<td>Electricity generation using stream flow or reservoir releases to turn turbines and generators in a plant located in a dam.</td>
</tr>
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# Glossary

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>INFLOW AND INFILTRATION</td>
<td>Refers to the quantities of water that enter the sewer system either from the ground through such means as defective pipes, pipe joints, connections, manholes or other sources of entry such as, but not limited to roof leaders, cellar drains, yard drains, area drains, drains from springs and swampy areas, catch basins, cooling towers, storm waters, surface runoff, street wash waters, or drainage.</td>
</tr>
<tr>
<td>ION CHROMATOGRAPH</td>
<td>An instrument used to detect and measure the ions in water.</td>
</tr>
<tr>
<td>KIDFISH</td>
<td>Program created by the river authority to interact children with parents on a fishing outing.</td>
</tr>
<tr>
<td>MAINTENANCE</td>
<td>The upkeep necessary for efficient operations of physical properties. It involves labor and materials but is not to be confused with replacement or retirement.</td>
</tr>
<tr>
<td>MONITORING</td>
<td>The measurement, sometimes continuous, of water or wastewater quality.</td>
</tr>
<tr>
<td>OPTIMIZATION</td>
<td>The concept of operating a water treatment plant to produce a higher quality of treated water than is required by current regulations.</td>
</tr>
<tr>
<td>PAYING AGENTS/REGISTRARS</td>
<td>A paying agent receives from the issuer funds for periodic debt service payments and disburses these funds to bondholders. The registrar maintains a record of bond ownership so that timely payments may be made to those bondholders.</td>
</tr>
<tr>
<td>PEAK</td>
<td>The maximum momentary quantity placed on a water or wastewater plant, pumping station, or on an electric generating plant.</td>
</tr>
<tr>
<td>pH</td>
<td>Natural waters have a pH typically between 6.5-8.5. The concentration is the mass of hydrogen ions, in grams per liter of solution.</td>
</tr>
<tr>
<td>POTABLE WATER SUPPLY FACILITIES</td>
<td>A facility that treats raw water making it drinkable for the public.</td>
</tr>
<tr>
<td>POTASSIUM PERMANGANATE</td>
<td>A disinfectant used when necessary to improve taste and odor of the finished water. Also, a controlling agent to prevent biological growth in transmission pipes.</td>
</tr>
<tr>
<td>RATING AGENCY</td>
<td>A rating agency is a private corporation that assigns a creditworthiness rating to new bond issues upon their review of financial disclosures provided by the issuer.</td>
</tr>
<tr>
<td>RAW WATER</td>
<td>Water obtained from natural sources such as streams, reservoirs and wells; always contains impurities in forms of suspended or dissolved material or organic matter and as dissolved gases acquired from contact with earth and atmosphere.</td>
</tr>
<tr>
<td>RECLAMATION</td>
<td>The process of recovering water to a quality where it can be reused.</td>
</tr>
<tr>
<td>RESERVOIR</td>
<td>A pond, lake, or basin, either natural or artificial, for the storage, regulation, and control of water.</td>
</tr>
</tbody>
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## Glossary

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<tr>
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</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td>Gross increase in capital attributable to business activities resulting from the sale of merchandise, performance of services, rental of property, and other activities entered into for the purpose of earning income.</td>
</tr>
<tr>
<td>RIVER BASIN</td>
<td>Total area drained by a river and its tributaries.</td>
</tr>
<tr>
<td>SLUDGE</td>
<td>The accumulated solids separated from liquids, such as water or wastewater during processing, or deposits on bottoms of streams or other bodies of water.</td>
</tr>
<tr>
<td>SOURCES OF FUNDS</td>
<td>Money received from bank loans, bond issuance, or inter-department loans.</td>
</tr>
<tr>
<td>SUBORDINATION RATE</td>
<td>Rate we charge when allowing another water user to get a state water rights permit predicated on the non-use of one of GBRA’s water rights permits.</td>
</tr>
<tr>
<td>SURFACE WATER</td>
<td>Natural sources, such as rivers and lakes</td>
</tr>
<tr>
<td>TEXAS WATCH</td>
<td>A volunteer program to monitor the quality of a body of water.</td>
</tr>
<tr>
<td>TRANS-TEXAS</td>
<td>A regional plan to study the transfer of water from one river basin to another.</td>
</tr>
<tr>
<td>TRICKLING FILTER</td>
<td>A treatment process unit consisting of an artificial bed of coarse material, such as broken stone, clinkers, slate, slats, brush or plastic materials, over which wastewater is distributed or applied in drops, films, or spray from troughs, drippers, moving distributors or fixed nozzles and trough which it trickles to the underdrains, giving opportunity for the formation of slimes that clarify and oxidize the wastewater.</td>
</tr>
<tr>
<td>TRUSTEE</td>
<td>A trustee represents the interest of bondholders in debt financing. The role of the trustee is to monitor the collection, investment and timely repayment of funds identified in the debt financing.</td>
</tr>
<tr>
<td>UNDERWRITER</td>
<td>An underwriter is a municipal securities dealer that purchases a new municipal bond issue for resale to investors.</td>
</tr>
<tr>
<td>UNDERWRITER COUNSEL</td>
<td>An underwriter counsel is a law firm specializing in municipal and tax law that represents the interests of the underwriter during the structuring of a financing.</td>
</tr>
<tr>
<td>USES OF FUNDS</td>
<td>Money spent toward the purchase fixed assets, project development, work in progress, inter-fund loan payments, or outside debt payments.</td>
</tr>
</tbody>
</table>
## Glossary

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<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>WASTEWATER</td>
<td>Flow of used water from a community. It may be a combination of the liquid and water-carried wastes from residences, commercial building, industrial plants, and institutions, together with any groundwater, surface water and storm-water that may be present.</td>
</tr>
<tr>
<td>WATER CONSERVATION</td>
<td>In its broadest use the protections, development, and efficient management of water resources for beneficial purposes. Measures that are intended to improve water use efficiency, increase water reuse and recycling, or minimize the waste of water so that water supplies are conserved and made available for future and alternative uses.</td>
</tr>
<tr>
<td>WATER QUALITY</td>
<td>Fitness of water for use, being affected by physical, chemical, and biological factors.</td>
</tr>
<tr>
<td>WATER RIGHTS</td>
<td>A legally protected right, granted by the law, to take possession on water occurring in a water supply and to divert the water and put it to beneficial use.</td>
</tr>
<tr>
<td>WORKING CAPITAL</td>
<td>The amount of current assets that exceeds current liabilities.</td>
</tr>
</tbody>
</table>
# Fiscal Year 2010 Budget

## Index

### A

- **Acronyms**
  - Section N, 1-3
- **Authorized Spending Levels - Budgeted Purchases**
  - 39
- **Authorized Spending Levels - Non-Budgeted Purchases**
  - 40

### B

- **Board of Directors**
  - 36
- **Buda Waste Water Treatment Plant**
  - Section E, 85-92
- **Budget Calendar**
  - 34
- **Budget Formats**
  - 14-15
- **Budget Process Overview**
  - 33

### C

- **Calhoun Canal System**
  - Section E, 60-74
- **Calhoun County Rural Water Supply Division**
  - Section H, 1-19
- **Canyon Hydroelectric Division**
  - Section L, 1-17
- **Canyon Park Waste Water Treatment Plant**
  - Section D, 20-30
- **Capital Improvements Summary Section**
  - 81-112
- **Coleto Creek Division**
  - Section J, 1-35
- **Coleto Creek Recreation System**
  - Section J, 17-26
- **Coleto Creek Reservoir System**
  - Section J, 9-16
- **Comal Trace Subdivision Water Distribution System**
  - Section F, 38-43
- **Consolidated Funds**
  - Section A, 1-48
- **Cordillera Waste Water Treatment Plant System**
  - Section F, 29-37
- **Cordillera Water Distribution System**
  - Section F, 23-28

### D

- **Debt Information**
  - 69-70
- **Debt Obligations and Debt Amortization Schedules**
  - 71-80
- **Dedication to Customers**
  - 29
- **Deferred Items**
  - 111-112
- **Definitions**
  - Section N, 4-8
- **District Demographics**
  - 26-27
- **Division Goals & Objectives**
  - **Calhoun County RWS Division**
    - Section H, 5-6
- **Division Goals & Objectives (continued)**
  - **Canyon Hydroelectric Division**
    - Section L, 5-6
Index

Coleto Creek Division ..............................................................................................  Section J , 5-6
GBRA Organization ...............................................................................................  17-21, Section A, 1-2
General Division .....................................................................................................  Section B, 5-12
Guadalupe Valley Hydroelectric Division ..............................................................  Section C, 5-6
Lockhart Division ...................................................................................................  Section M, 5-8
Luling WTP Division ..............................................................................................  Section K, 5-6
Port Lavaca WTP Division .....................................................................................  Section G, 5-6
Rural Utilities Division ...........................................................................................  Section D, 5-10
Victoria Regional WWR Division .........................................................................  Section I, 5-8
Water Resources Division .......................................................................................  Section E, 9-14
Western Canyon .....................................................................................................  Section F, 5-10
Division Level Consolidations (for information purposes only)
Coleto Creek Division ..............................................................................................  Section J, 27-35
Lockhart Division ...................................................................................................  Section M, 30-40
Rural Utilities Division ...........................................................................................  Section D, 81-94
Water Resources Division .......................................................................................  Section E, 93-126
Western Canyon Division ........................................................................................  Section F, 50-61
Dunlap Waste Water Treatment Plant .....................................................................  Section D, 81-94

Expense Charts

Calhoun County RWS Division .............................................................................  Section H, 8
Canyon Hydroelectric Division .............................................................................  Section L, 8
Coleto Creek Division ...........................................................................................  Section J, 8
Consolidated .............................................................................................................  Section A, 4
General Division .....................................................................................................  Section B, 14
Guadalupe Valley Hydroelectric Division ...............................................................  Section C, 8
Lockhart Division ...................................................................................................  Section M, 10
Luling WTP Division ..............................................................................................  Section K, 8
Port Lavaca WTP Division .....................................................................................  Section G, 8
Rural Utilities Division ...........................................................................................  Section D, 12
Victoria Regional WWR Division .........................................................................  Section I, 10
Water Resources Division .......................................................................................  Section E, 16
Western Canyon Division ........................................................................................  Section F, 12

Financial Details

Calhoun County RWS Division .............................................................................  Section H, 9-23
Canyon Hydroelectric Division .............................................................................  Section L, 7-17
Financial Details (continued)
Coleto Creek Division ...........................................................................................  Section J, 7-35
Consolidated .............................................................................................................  Section A, 3-48
# Index

General Division ................................................................. Section B, 13-23
Guadalupe Valley Hydroelectric Division ................................. Section C, 7-21
Lockhart Division ................................................................. Section M, 9-40
Luling WTP Division .............................................................. Section K, 9-40
Port Lavaca WTP Division ......................................................... Section G, 7-21
Rural Utilities Division ............................................................... Section D, 11-94
Victoria Regional WWR Division ................................................ Section I, 9-23
Water Resources Division ........................................................... Section E, 15-126
Western Canyon Division ............................................................. Section F, 11-61

Financial Goals .......................................................................................... 7
Financial Policies ............................................................................................ 6-7
Financial Resources Priority – Strategic Objectives ............................... 19
Financial Summary ............................................................................................ 49-52
Financial Summary Section ............................................................................ 49-80
Financial Trend Graph ......................................................................................... 53

GBRA Community Involvement ........................................................................... 28
GBRA District Demographics ............................................................................. 26-27
GBRA Operational Chart ..................................................................................... 25
GBRA Organizational Chart ................................................................................ 35
General & Statistical Summary Section .............................................................. 1-34
General Division ................................................................................................. Section B, 1-23
General Information ............................................................................................ 24
Glossary ................................................................................................................ Section N, 1-8
Guadalupe Valley Hydroelectric Division ....................................................... Section C, 1-21

Historical Operating Expense Graphs .......................................................... 59
Historical Operating Revenue Graphs .......................................................... 56-58
Historical Review ............................................................................................... 4
Human Resource Policy – Strategic Objectives ................................................. 18

Interfund Trend Data and Graph ................................................................. 54

Introductions
Calhoun County RWS Division ................................................................. Section H, 1-2
Canyon Hydroelectric Division ................................................................. Section L, 1-2
Coleto Creek Division ......................................................................................... Section J, 1-2
Index

General Division ......................................................................................................... Section B, 1-2
Guadalupe Valley Hydroelectric Division ................................................................. Section C, 1-2
Lockhart Division ....................................................................................................... Section M, 1-2
Luling WTP Division .................................................................................................. Section K, 1-2
Port Lavaca WTP Division ........................................................................................ Section G, 1-2
Rural Utilities Division ............................................................................................... Section D, 1-2
Victoria Regional WWR Division ............................................................................... Section I, 1-2
Water Resources Division .......................................................................................... Section E, 1-5
Western Canyon Division .......................................................................................... Section F, 1-2

List of Principal Customers ....................................................................................... 30
Lockhart Division ........................................................................................................ Section M, 1-40
Lockhart Water Treatment Plant ................................................................................ Section M, 22-28
Lockhart Waste Water Treatment Plant .................................................................. Section M, 11-21
Luling Water Treatment Plant Division .................................................................. Section K, 1-19

Major Elements .......................................................................................................... 8-14
Management Team ..................................................................................................... 36
Map of River Basin .................................................................................................... 22
Mission, Goals and Objectives .................................................................................. 5-6
Mission Statement ...................................................................................................... 16

Northcliffe Waste Water Treatment Plant ............................................................... Section D, 46-55

Operating Statistics .................................................................................................. 31-32
Organizational Charts
  Calhoun County RWS Division ............................................................................... Section H, 3
Organizational Charts (continued)
  Canyon Hydroelectric Division ............................................................................. Section L, 3
  Coleto Creek Division ............................................................................................ Section J, 3
  GBRA Operational Chart ..................................................................................... 25
  GBRA Organizational Chart .................................................................................. 35
# Fiscal Year 2010 Budget

## Index

<table>
<thead>
<tr>
<th>Division</th>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Division</td>
<td>Section B, 3</td>
</tr>
<tr>
<td>Guadalupe Valley Hydroelectric Division</td>
<td>Section C, 3</td>
</tr>
<tr>
<td>Lockhart Division</td>
<td>Section M, 3</td>
</tr>
<tr>
<td>Luling WTP Division</td>
<td>Section K, 3</td>
</tr>
<tr>
<td>Port Lavaca WTP Division</td>
<td>Section G, 3</td>
</tr>
<tr>
<td>Rural Utilities Division</td>
<td>Section D, 3</td>
</tr>
<tr>
<td>Victoria Regional WWR Division</td>
<td>Section I, 3</td>
</tr>
<tr>
<td>Water Resources Division</td>
<td>Section E, 6</td>
</tr>
<tr>
<td>Western Canyon Division</td>
<td>Section F, 3</td>
</tr>
<tr>
<td>Organization and Staff</td>
<td>8</td>
</tr>
</tbody>
</table>

## Program Narrative

<table>
<thead>
<tr>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section G, 1-21</td>
</tr>
</tbody>
</table>

## Rates and Rate Structures

<table>
<thead>
<tr>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section E, 15-68</td>
</tr>
</tbody>
</table>

## Regional Laboratory System

<table>
<thead>
<tr>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section E, 48-59</td>
</tr>
</tbody>
</table>

## Revenue Charts

<table>
<thead>
<tr>
<th>Division</th>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calhoun County RWS Division</td>
<td>Section H, 7</td>
</tr>
<tr>
<td>Canyon Hydroelectric Division</td>
<td>Section L, 7</td>
</tr>
<tr>
<td>Coleto Creek Division</td>
<td>Section J, 7</td>
</tr>
<tr>
<td>Consolidated</td>
<td>Section A, 3</td>
</tr>
<tr>
<td>General Division</td>
<td>Section B, 13</td>
</tr>
<tr>
<td>Guadalupe Valley Hydroelectric Division</td>
<td>Section C, 7</td>
</tr>
<tr>
<td>Lockhart Division</td>
<td>Section M, 9</td>
</tr>
<tr>
<td>Luling WTP Division</td>
<td>Section K, 7</td>
</tr>
<tr>
<td>Port Lavaca WTP Division</td>
<td>Section G, 7</td>
</tr>
<tr>
<td>Rural Utilities Division</td>
<td>Section D, 11</td>
</tr>
<tr>
<td>Victoria Regional WWR Division</td>
<td>Section I, 9</td>
</tr>
<tr>
<td>Water Resources Division</td>
<td>Section E, 15</td>
</tr>
<tr>
<td>Western Canyon Division</td>
<td>Section F, 11</td>
</tr>
<tr>
<td>Rural Utilities Division</td>
<td>Section D, 1-94</td>
</tr>
</tbody>
</table>

## San Marcos Water Treatment Plant

<table>
<thead>
<tr>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section E, 75-84</td>
</tr>
</tbody>
</table>

## Shadow Creek Wastewater Reclamation Facility System

<table>
<thead>
<tr>
<th>Section</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section D, 13-19</td>
</tr>
</tbody>
</table>
Index

Springs Hill Waste Water Treatment Plant ................................................................. Section D, 56-65
Staffing and Compensation Tables ................................................................................. 41-48
Staffing Summary and Charts
   Calhoun County RWS Division............................................................................. Section H, 4
   Canyon Hydroelectric Division ........................................................................... Section L, 4
   Coleto Creek Division ......................................................................................... Section J, 4
   Consolidated ........................................................................................................ Section D, 4
   General Division .................................................................................................. Section B, 4
   Guadalulpe Valley Hydroelectric Division .......................................................... Section C, 4
   Lockhart Division ................................................................................................. Section M, 4
   Luling WTP Division ............................................................................................ Section K, 4
   Port Lavaca WTP Division .................................................................................. Section G, 4
   Rural Utilities Division ......................................................................................... Section D, 4
   Victoria Regional WWR Division ........................................................................ Section I, 4
   Water Resources Division ..................................................................................... Section E, 7
   Western Canyon Division ..................................................................................... Section F, 4
Statistical Data ............................................................................................................. 23
Sunfield WWTP Division ............................................................................................... Section D, 74-80
Types of Operating Systems ......................................................................................... 55
Victoria Regional Wastewater Reclamation Division ................................................ Section I, 1-23
Vision and Values ....................................................................................................... Inside Cover

Water Resources Division ............................................................................................. Section E, 1-126
Water Sales System ..................................................................................................... Section E, 17-47
Wimberley Waste Water Treatment Plant ................................................................. Section D, 66-73
Western Canyon Division ......................................................................................... Section F, 1-61
Western Canyon Water Treatment Plant System .................................................... Section F, 13-22