

# Budget - Fiscal Year 2004

## Upper Brushy Creek W.C.I.D.

### Approved FY 2004 Operations & Maintenance Expenses

(October 1, 2003 thru September 30, 2004)

Administration--Staffing (See Note 1)	\$60,000	
Directors Fees	\$9,000	
Accounting/Bookkeeping	\$3,600	
Audit	\$8,000	
Insurance	\$3,000	
Legal	\$60,000	
Office Supplies	\$1,500	
Bank Account Charges	\$0	
Advertisements (for legal and public meetings)	\$6,000	
Contract Services (See Note 2)	\$1,800	
Maintenance--Lloyd Fischer (See Note 3)	\$89,900	
Maintenance--Fuel, Equip Rental, & Misc Equip. (See Note 4)	\$41,000	
Maintenance--Chemicals	\$30,000	
Travel/Training	\$7,200	
Engineering Services--O & M (See Note 5)	\$210,000	
Wmsn Co. Tax Collector	\$35,000	
Wmsn Co. Appraisal Dist	\$20,000	
	<b>O &amp; M Expenses</b>	<b>\$586,000</b>
Contingency (10%)		\$58,600
	<b>Total O &amp; M Expenses</b>	<b>\$644,600</b>

#### NOTES

1 800 hr/yr

2 cell phone - est \$150/mo total cost

3 \$35,000 direct labor, \$7,200 health insurance, \$7,200 truck allowance,  
\$38,000 other labor, and \$2,500 Chemical Applicators Insurance

4 \$16,000 fuel, equipment rental, gates, hinges, chains/locks, misc  
\$25,000 contracting for large tree removal with companies with crane trucks

5 \$10,000/month for General Engineering Services, \$24,000 misc. developer  
Reviews, \$6,000 web site updating, and \$60,000 In-kind TWDB Planning  
Grant

## Approved FY 2004 Capital Expenses

(October 1, 2003 thru September 30, 2004)

Land	\$0
Buildings	\$0
Equipment	\$0
Automobiles	\$0
Furniture & Fixtures	\$0
Construction Cost (See Notes 6 and 8)	\$2,152,500
Construction Cost Contingency (See Note 6)	\$717,500
Digital Mapping	\$0
Early Warning System	\$50,000
Engineering Services--Capital Projects (See Notes 7 and 8)	\$1,190,000
<b>Total Capital Expenses</b>	<b>\$4,110,000</b>

### NOTES

6 Eng. Est. -

Construction Cost Dam 12 \$870,000 including 25% contingency

Construction Cost Dam 11 \$1,300,000 including 25% contingency

Construction Cost Dam 14 \$700,000 including 25% contingency

7 Eng. Est -

- Design, Bid, Permitting Dam # 12 \$360,000

- Design, Bid, Permitting Dam # 11 \$503,000

- Design, Bid, Permitting Dam # 14 \$327,000

8 Projected Total Cost

- Dam # 12 -- \$1,230,000

- Dam # 11 -- \$1,803,000

- Dam # 14 \$1,027,000

## Approved FY 2004 Budget Summary

(October 1, 2003 thru September 30, 2004)

Beginning Balance	\$2,137,862
-------------------	-------------

### **Income**

Property Taxes (See Note 9)	\$2,700,000
-----------------------------	-------------

Other Income (See Note 10)	\$41,600
----------------------------	----------

<b>Total Income</b>	<b>\$2,741,600</b>
---------------------	--------------------

<b>Total Funds Available</b>	<b>\$4,879,462</b>
------------------------------	--------------------

### **Expenses**

Operations & Maintenance Expenses	\$644,600
-----------------------------------	-----------

Capital Expenses	\$4,110,000
------------------	-------------

<b>Expenses</b>	<b>\$4,754,600</b>
-----------------	--------------------

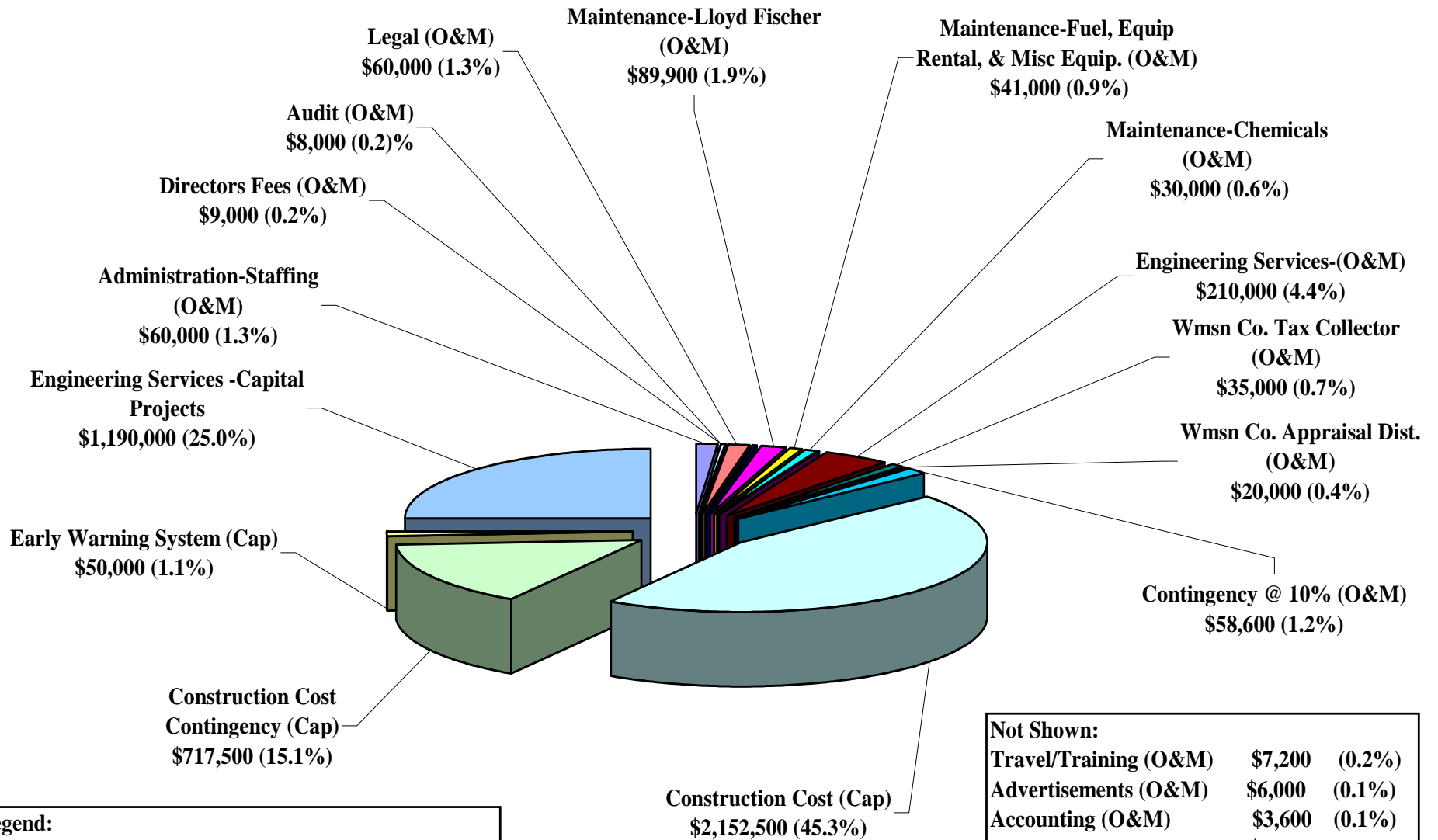
<b>Total Expenses</b>	<b>\$4,754,600</b>
-----------------------	--------------------

<b>Ending Balance</b>	<b>\$124,862</b>
-----------------------	------------------

#### NOTES

9 FY 04 Property Tax Income Actual is based upon 98.2% collected as of 6-30-03.

10 FY 04 Other Income does includes developer fees from Avery Ranch.  
FY 04 Other Income also includes Tex-Pool Investment of \$ 2,000,000 interest earnings.



**Not Shown:**

Travel/Training (O&M)	\$7,200	(0.2%)
Advertisements (O&M)	\$6,000	(0.1%)
Accounting (O&M)	\$3,600	(0.1%)
Insurance (O&M)	\$3,000	(0.1%)
Contract Services (O&M)	\$1,800	(0.04%)
Office Supplies (O&M)	\$1,500	(0.03%)

**Legend:**  
(O&M) = Operations & Maintenance Expenses  
(Cap) = Capital Expenses

# FY 2004 BUDGET

(O&M) – Administrative Expense  
(Operations and Maintenance)  
(Cap) – Capital Expense  
(Construction)