

Upper Brushy Creek WCID FY 2005 Budget

Adopted FY 2005 Operations & Maintenance Expenses

Operation & Maintenance Expenses	Adopted FY 2005 Budget
Administration--Staffing (See Note 1)	72,000.00
Directors Fees	9,000.00
Accounting/Bookkeeping	3,000.00
Audit	8,000.00
Insurance	2,700.00
Legal	60,000.00
Office Supplies	1,500.00
Bank Account Charges	500.00
Advertisements (for legal and public meetings) (See Note 2A)	25,000.00
Contract Services (See Note 2)	1,800.00
Maintenance--Contract Operator (See Note 3)	93,900.00
Maintenance--Fuel, Equip Rental, & Misc Equip. (See Note 4 & 4A)	43,900.00
Maintenance--Chemicals	22,000.00
Travel/Training	4,000.00
Engineering Services--O & M (See Note 5)	190,000.00
Wmsn Co. Tax Collector	32,700.00
Wmsn Co. Appraisal Dist	22,500.00
Total O & M Expenses	592,500.00
Contingency (10%)	59,250.00
Grand Total O & M Expenses	651,750.00

NOTES

- 1 960 hr/yr

- 2 cell phone - est \$150/mo total cost
- 2A \$ 15,000 for info. Mailer
- 3 \$35,000 direct labor
 \$7,200 health insurance & 2000 Liability Ins.
 \$7,200 truck allowance
 \$38,000 other labor & \$2000 Add. Labor Exp.
 \$2,500 Chemical Applicators Insurance

- 4 \$16,000 fuel, equipment rental, gates, hinges, chains/locks, misc
 \$8400/yr Lease on Skidloader, Tree Chipper \$4500/yr Lease
- 4A WCID Acquisition thru Lease/Purchase of trailer & tree shear at \$ 1250/mo.
- 5 \$13,000/month for General Engineering Services
 \$24,000 misc developer reviews
 \$10,000 Web site updating

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Adopted FY 2005 Capital Expenses

Capital Expenses	Adopted FY 2005 Budget
Land	0.00
Buildings	0.00
Equipment	0.00
Automobiles	0.00
Furniture & Fixtures	0.00
Construction Cost FY 2005 (See Notes 6 and 7)	800,000.00
Construction Cost Contingency	120,000.00
FY 2005 NRCS 35% Match for Dam # 13A (revised est. 9-3-04)	931,000.00
Early Warning System FY 2005 4 sites	200,000.00
Engineering Services--Capital Projects	<u>440,000.00</u>
Total Capital Expenses	2,491,000.00

NOTES

- 6 FY 2005 Eng. Est. -Design, Bid, Permitting Dam #1 \$245,000
 Design, Bid, Permitting Dam # 6 \$245,000
 Design, Bid, Permitting EWS at 8 sites \$390,000
- 7 FY 2005 Construction Cost Est. Dam #1 \$800,000
 Construction Cost Est. Dam # 6 \$800,000
 Construction Cost Est. EWS at 8 Sites \$400,000

Upper Brushy Creek WCID FY 2005 Budget

Adopted FY 2005 Budget Summary

Budget Summary	Adopted FY 2005 Budget
Beginning Balance	1,306,318.90
 Total Income	
Property Taxes (See Note 8)	2,950,000.00
Other Income (See Note 9)	<u>86,600.00</u>
Total Income	3,036,600.00
 Total Expenses	
Operations & Maintenance Expenses	0.00
Capital Expenses	<u>0.00</u>
Expenses	0.00
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Total Expenses	0.00
 Ending Balance	 4,342,918.90

Notes

- 8 FY 04 Property Tax Income Actual is based upon 98.2% collected as of 07-28-04

- 9 FY 05 Other Income includes Tex-Pool Investment Income \$26,600
and reimbursement from Texas Water Development Board \$60,000