

Budget - Fiscal Year 2003

Upper Brushy Creek W.C.I.D.

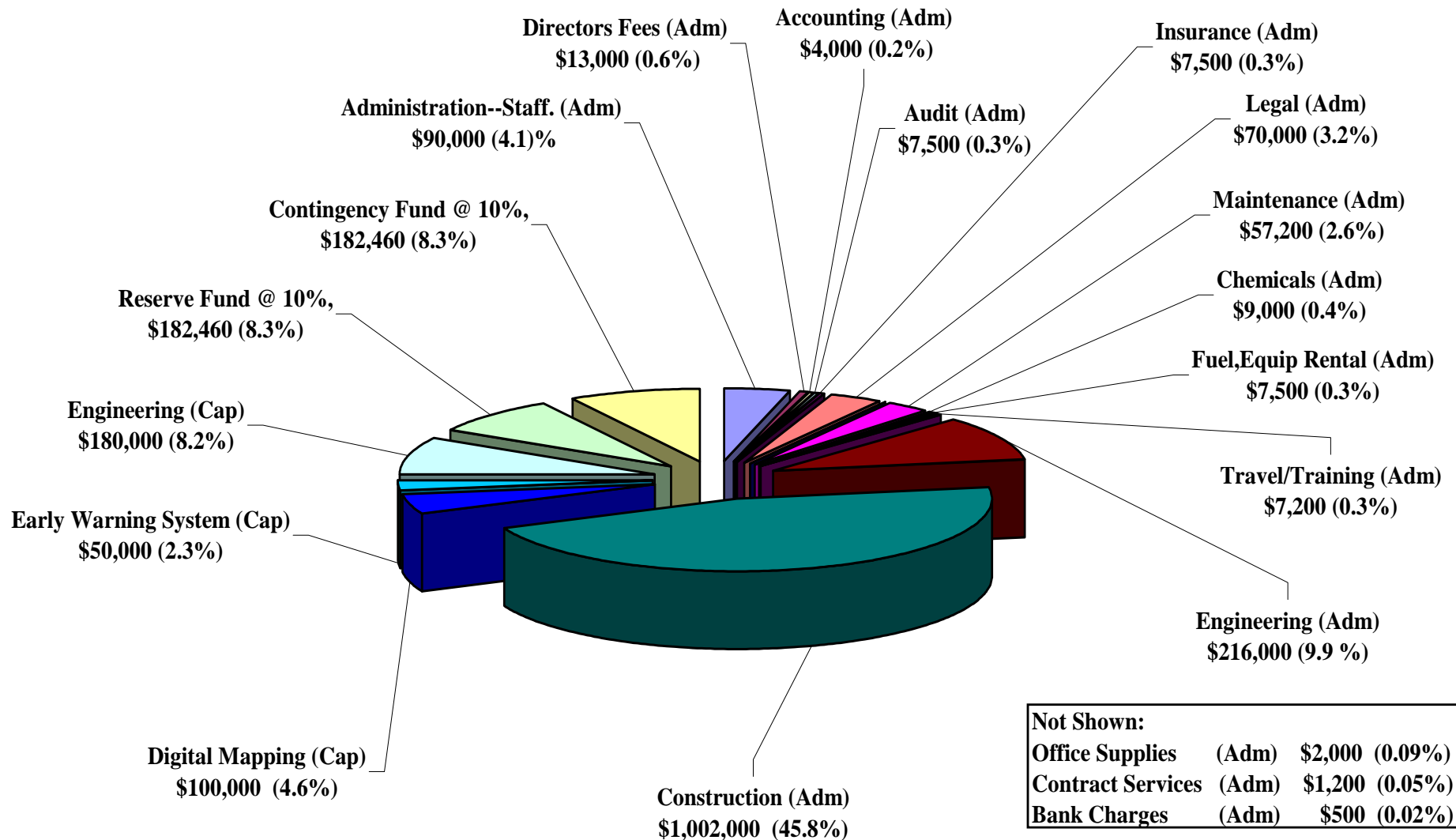
Approved Budget for Fiscal Year 2002-2003

Administrative Expenses	
Administration--Staffing (1)	\$90,000
Directors Fees	\$13,000
Accounting/Bookkeeping	\$4,000
Audit	\$7,500
Insurance	\$7,500
Legal	\$70,000
Office Supplies	\$2,000
Bank Account Charges	\$500
Contract Services (3)	\$1,200
Maintenance--Lloyd Fischer (2)	\$57,200
Chemicals	\$9,000
Fuel,Equip Rental, & Misc Equip	\$7,500
Travel/Training	\$7,200
Engineering (4)	\$216,000
<i>Total Operating Expenses</i>	<i>\$492,600</i>
Grand Total All Expenses	\$1,824,600
Reserve Fund @ 10%	\$182,460
Contingency Fund @ 10%	\$182,460
Grand Total w/Reserve	\$2,189,520

Capital Expenses	
Land	\$0
Buildings	\$0
Equipment	\$0
Automobiles	\$0
Furniture & Fixtures	\$0
Construction (5)	\$1,002,000
Digital Mapping	\$100,000
Early Warning System	\$50,000
Engineering Svcs	
Capital Projects	\$180,000
<i>Total Capital Expenses</i>	<i>\$1,332,000</i>

NOTES:

- 1 1200 hours at \$75.00 hour
- 2 \$7,200/year car allowance, \$15,000/year other labor costs
- 3 \$99/month cell phone service
- 4 \$9,000/month for General Engineering services, \$45,000 for Formal Dam Safety Inspection, \$3,000 for Web site development, and \$60,000 for match to TxWDB funding for Programming Study
- 5 Est. Eng. \$ 280,000; Const \$ 119,000 for dam # 9; and \$ 603,000 for dam # 13A



Not Shown:		
Office Supplies	(Adm)	\$2,000 (0.09%)
Contract Services	(Adm)	\$1,200 (0.05%)
Bank Charges	(Adm)	\$500 (0.02%)

Legend:
 (Adm) = Administrative Expenses
 (Cap) = Capital Expenses

FY 2003 BUDGET

(Adm) – Administrative Expense
 (Operations and Maintenance)
 (Cap) – Capital Expense
 (Construction)