

# 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> |
|-----------------|--------------------|

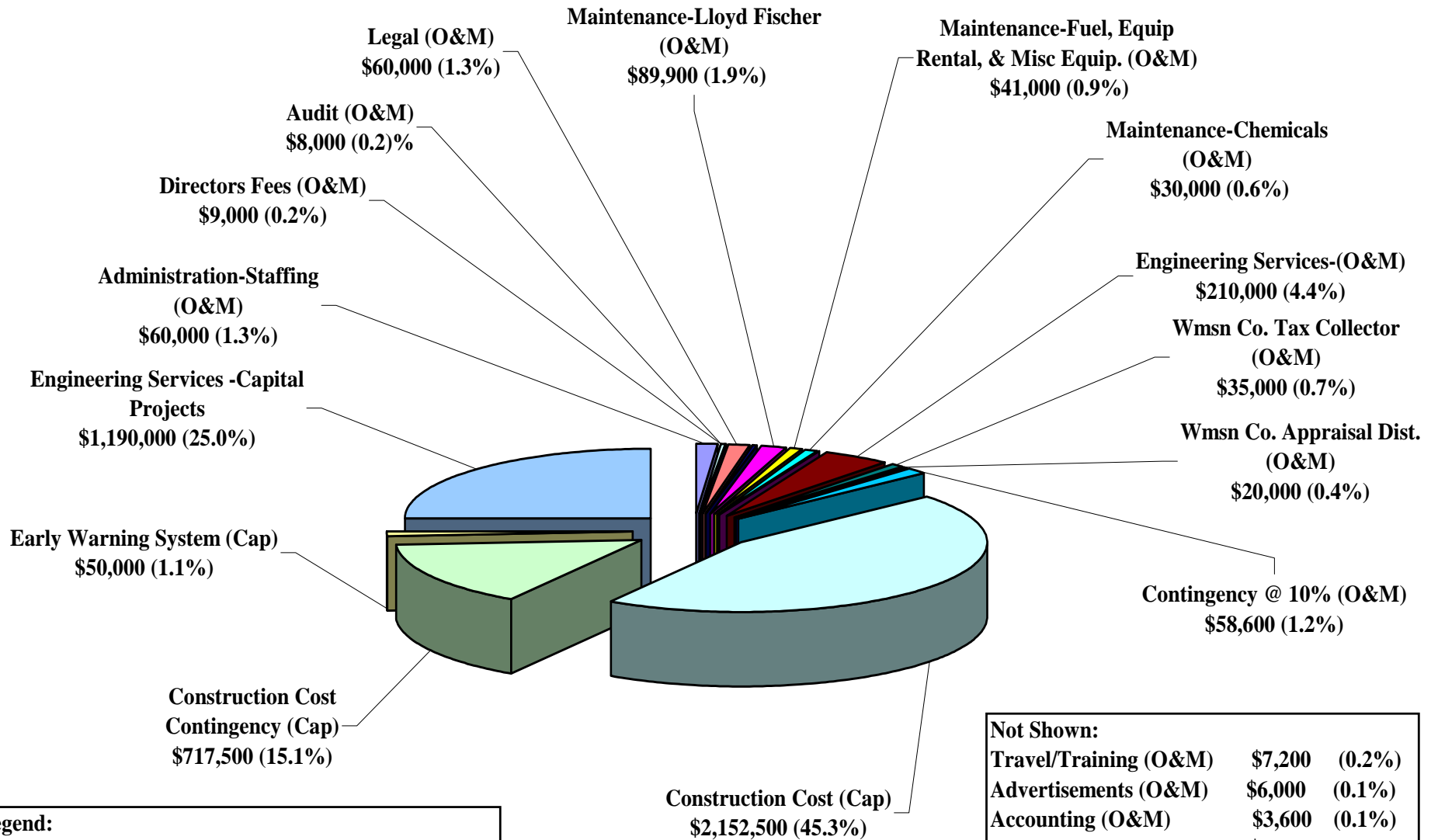
|                       |                    |
|-----------------------|--------------------|
| <b>Total Expenses</b> | <b>\$4,754,600</b> |
|-----------------------|--------------------|

|                       |                  |
|-----------------------|------------------|
| <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.



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

| 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%) |

# FY 2004 BUDGET

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