

Upper Brushy Creek WCID
FY 2008 Budget Summary

	FY 2007 Budget	FY 2008 Budget
Budget Summary		
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Beginning Balance	2,206,345.00	1,574,664.60
Total Income		
Property Taxes	3,586,922.00	4,181,400.00
Other Income	100,000.00	100,000.00
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Total Income	3,686,922.00	4,281,400.00
Total Expenses		
Operations & Maintenance Expenses	0.00	641,311.00
Capital Expenses	0.00	4,126,270.00
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Expenses	0.00	4,767,581.00
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Total Expenses	0.00	4,767,581.00
Ending Balance	5,893,267.00	1,088,483.60

Upper Brushy Creek WCID

FY 2008 Operations & Maintenance Expenses

Operation & Maintenance Expenses	FY 2008 Budget
Administration--Staffing	90,000.00
Directors Fees	9,000.00
Accounting/Bookkeeping	3,000.00
Audit	10,000.00
Insurance	2,600.00
Legal Services plus May 2008 Election Costs (30,000)	75,000.00
Office Supplies	1,000.00
Travel/Training	5,000.00
Advertisements (for legal and public meetings)	5,500.00
Contract Services	3,240.00
Maintenance--Contract Operator	95,000.00
Maintenance--Fuel, Equip Rental, & Misc Equip.	29,700.00
Maintenance--Chemicals	22,000.00
Maintenance--Early Warning System	11,800.00
Skidloader- Mower Lease and Maintenance Costs	10,170.00
Engineering Services--O & M	150,000.00
Wmsn Co. Tax Collector	29,000.00
Wmsn Co. Appraisal Dist	31,000.00
Total O & M Expenses	583,010.00
Contingency (10%)	58,301.00
Grand Total O & M Expenses	641,311.00

Upper Brushy Creek WCID
FY 2008 Capital Expenses

Capital Expenses	FY 2008 Budget
Land	0.00
Buildings	0.00
Equipment	0.00
Automobiles	0.00
Furniture & Fixtures	0.00
Construction Cost FY 2007	0.00
	0.00
Construction Contingency (2007 dam # 6-100% PMF)	0.00
Construction Cost for dams # 17 & # 19 100% PMF	1,678,820.00
Construction Costs for dam # 2 (includes 10% contingency)	529,000.00
Construction Costs for dam # 5 (includes 10% contingency)	653,400.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
EWS Ph. IV Tower	103,450.00
	0.00
	0.00
Engineering Services Capital Projects	1,161,600.00
Total Capital Expenses	4,126,270.00