

Upper Brushy Creek WCID
Final Version FY 2010 Budget Summary

FY 2010 Budget

Budget Summary

Beginning Balance **3,062,447.40**
(See Note 13) 539,421.37

Total Income

Property Taxes **4,821,250.44**
Other Income **21,600.00**

Total Income **4,842,850.44**

Total Expenses

Operations & Maintenance Expenses **528,187.00**
Capital Expenses **5,746,100.00**

Expenses **6,274,287.00**

Total Expenses **6,274,287.00**

Ending Balance **2,170,432.21**

Notes

13 Adjustments from 2008 Construction Costs

Upper Brushy Creek WCID

Final FY 2010 Operations & Maintenance Expenses

| Operation & Maintenance Expenses | New Acctng Codes | FY 2010 Budget |
|---|-------------------------|-----------------------|
| Engineering Services--O & M | 600 | \$ 125,000.00 |
| Maintenance--Contract Operator Services(six months) | 6101 | \$ 52,250.00 |
| Tractor and Loader Usage Costs | 6102 | \$ 5,700.00 |
| Maintenance-- Fuel Costs | 6103 | \$ 9,000.00 |
| Maintenance--Chemicals | 6104 | \$ 12,500.00 |
| Maintenance--Early Warning System | 6105 | \$ 27,500.00 |
| Maintenance-- Equip Rental, & Misc Equip. | 6108 | \$ 4,500.00 |
| Contract Services (website hosting) | 6201 | \$ 1,440.00 |
| Contract Services (DSL-EWS system) | 6202 | \$ 1,800.00 |
| Advertisements (for legal and public meetings) | 700 | \$ 5,500.00 |
| Wmsn Co. Appraisal Dist | 703 | \$ 42,500.00 |
| Wmsn Co. Tax Collector | 704 | \$ 25,580.00 |
| Directors Fees | 705 | \$ 9,000.00 |
| Audit | 709 | \$ 13,000.00 |
| Accounting/Bookkeeping | 710 | \$ 3,000.00 |
| Legal-Professional Fees | 711 | \$ 36,000.00 |
| Legal-General Expense | 712 | \$ 6,000.00 |
| Insurance | 716 | \$ 2,100.00 |
| Office Supplies | 717 | \$ 1,000.00 |
| Administration--Staffing | 720 | \$ 90,000.00 |
| Contract Services (cellphone) | 887 | \$ 1,800.00 |
| WCID Funding Share of Lidar Project | 889 | \$ - |
| Travel/Training | 890 | \$ 5,000.00 |
| Total O & M Expenses | | \$ 480,170.00 |
| Contingency (10%) | | \$ 48,017.00 |
| Grand Total O & M Expenses | | \$ 528,187.00 |

