

Approved FY 2006 Operations & Maintenance Expenses

Operation & Maintenance Expenses	FY 2006 Budget
Administration--Staffing	90,000.00
Directors Fees	9,000.00
Accounting/Bookkeeping	3,000.00
Audit	8,000.00
Insurance	2,500.00
Legal and Election Expense (See Note 1)	70,000.00
Office Supplies	1,000.00
Bank Account Charges	500.00
Advertisements (for legal and public meetings) (See Note 2A)	25,500.00
Contract Services (See Note 2)	3,200.00
Maintenance--Contract Operator (See Note 3)	93,900.00
Maintenance--Fuel, Equip Rental, & Misc Equip. (See Note 4)	16,000.00
Maintenance--Chemicals	18,000.00
Maintenance--Early Warning System (See Note 5)	1,260.00
Travel/Training	3,000.00
Engineering Services--O & M (See Note 6)	180,000.00
Wmsn Co. Tax Collector	26,479.00
Wmsn Co. Appraisal Dist	28,500.00
Total O & M Expenses	579,839.00
Contingency (10%)	57,983.90
Grand Total O & M Expenses	637,822.90

NOTES

- 1 Legal Services budgeted at \$45,000 May 2006 Election Expense budgeted at \$ 25,000
- 2 cell phone - est \$150/mo total cost, plus EWS DSL connection \$ 120/mo
- 2A \$ 20,000 for 2006 Info.Mailer, \$500 Tax Rate Notices, \$ 5,000 Construction Bid Ads
- 3 \$35,000 direct labor
\$7,200 health insurance & 2000 Liability Ins.
\$7,200 truck allowance
\$40,000 other labor
\$2,500 Chemical Applicators Insurance
- 4 \$16,000 fuel, equipment rental, gates, hinges, chains/locks, misc
- 5 Const. Warranty Ends 7-06, Budget \$70 per site per month
- 6 \$12,000/month for General Engineering Services
\$24,000 misc developer reviews
\$12,000 Web site updating for EWS Display

Approved FY 2006 Capital Expenses

Capital Expenses	FY 2006 Budget
Land	0.00
Buildings	0.00
Equipment	0.00
Automobiles	0.00
Furniture & Fixtures	0.00
Construction Cost FY 2006 (dams #1& #6 all alts.)	1,508,662.00
Construction Cost Contingency	75,433.00
NRCS Dam # 17 Construction Cost	1,500,000.00
FY 2006 NRCS 35% Grant Match for Dam # 17	525,000.00
NRCS Grant Reimbursement Payments for Dam # 17	-975,000.00
	0.00
	0.00
	0.00
Early Warning System Construction 8 sites FY 2006	706,530.00
Early Warning System Design-- 8 sites FY 2006	203,002.00
Engineering Services Capital Projects (FY2006 note 10)	975,000.00
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Total Capital Expenses	4,518,627.00

NOTES

- 10 FY 2006 Eng. Services Est. -Design, Bid, Permitting Dam # 15 \$200,000
 Design, Bid, Permitting Dam # 20 \$200,000
 Design, Bid, Permitting EWS at 8 sites (7 dams & 1 relay site) \$280,000
 Const. Phase Ser. # 1, # 6, EWS \$ 295,000

Approved FY 2006 Budget Summary

Budget Summary	FY 2006 Budget Approved Rate
	0.020000
Beginning Balance	3,523,608.00
Total Income	
Property Taxes	3,205,632.00
Other Income (See Note 10)	100,000.00
Total Income	6,829,240.00
Total Expenses	
Operations & Maintenance Expenses	637,822.90
Capital Expenses	4,518,627.00
Expenses	5,156,449.90
Total Expenses	5,156,449.90
Ending Balance	1,672,790.10

Notes

10 FY 06 Other Income Tex-Pool Investments @ \$ 8,334/mo