

## Approved FY 2007 Operations & Maintenance Expenses

| <u>Operation &amp; Maintenance Expenses</u>                  | <u>FY 2007<br/>Budget</u> |
|--|---------------------------|
| Administration--Staffing                                     | 90,000.00                 |
| Directors Fees   | 9,000.00                  |
| Accounting/Bookkeeping                                       | 3,000.00                  |
| Audit  | 8,000.00                  |
| Insurance  | 2,500.00                  |
| Legal Services   | 45,000.00                 |
| Office Supplies  | 1,000.00                  |
| *Travel/Training   | 3,000.00                  |
| Advertisements (for legal and public meetings) (See Note 2A) | 5,500.00                  |
| Contract Services (See Note 2)                               | 3,240.00                  |
| Maintenance--Contract Operator (See Note 3)                  | 93,900.00                 |
| Maintenance--Fuel, Equip Rental, & Misc Equip. (See Note 4)  | 29,700.00                 |
| Maintenance--Chemicals                                       | 18,000.00                 |
| Maintenance--Early Warning System (See Note 5)               | 6,720.00                  |
| **Skidloader Lease and Maintenance Costs                     | 9,044.00                  |
| Engineering Services--O & M (See Note 6)                     | 180,000.00                |
| Wmsn Co. Tax Collector                                       | 29,000.00                 |
| Wmsn Co. Appraisal Dist                                      | 25,000.00                 |
| <b>Total O &amp; M Expenses</b>                              | <b>561,604.00</b>         |
| Contingency (10%)  | 56,160.40                 |
| <b>Grand Total O &amp; M Expenses</b>                        | <b>617,764.40</b>         |

### NOTES

- \* Deleted Bank Account Charges Category
- \*\* Added Skidloader Costs Category
- 2 cell phone - est \$150/mo total cost, plus EWS DSL connection \$ 120/mo
- 2A \$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 \$16,200, equipment rental, \$ 12,000 fuel, \$ 1,500 gates, hinges, chains/locks, misc
- 5 Const. Warranty Ends on Ph.2, 8 sites, 7-07, Budget \$70 per site per month  
Budget \$ 70 per site for Ph 1, six sites
- 6 \$12,000/month for General Engineering Services  
\$24,000 misc developer reviews  
\$12,000 Web site updating for EWS Display

**Approved FY 2007 Capital Expenses**

| <b>Capital Expenses</b>   | <b>FY 2007<br/>Budget</b> |
|---|---------------------------|
| 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 # 1--100% PMF, dam #12-100% PMF) | 485,000.00                |
| Construction Cost for dams # 15 & # 20 100% PMF (note 7)            | 975,677.00                |
|   | 0.00                      |
|   | 0.00                      |
|   | 0.00                      |
|   | 0.00                      |
|   | 0.00                      |
|   | 0.00                      |
| EWS Construction Ph. III 7 sites                                    | 794,000.00                |
| EWS Construction Ph. IV Tower                                       | 321,571.00                |
|   | 0.00                      |
|   | 0.00                      |
| Engineering Services Capital Projects (FY2007 note 10)              | 1,195,000.00              |
| <b>Total Capital Expenses</b>                                       | <b>3,771,248.00</b>       |

**NOTES**

- 7 Dam # 15 using new rainfall criteria \$ 595,027 (includes 15% contingency)  
 Dam # 20 using new rainfall criteria \$ 380,650 (includes 15% contingency)

|    |  |            |
|----|--|------------|
| 10 | FY 2007 Eng. Services Est. -Design, Bid, Permitting Dam # 17   | \$230,000  |
|    | Design, Bid, Permitting Dam # 19                               | \$230,000  |
|    | Final H&H and Preliminary Design Dam # 16                      | \$35,000   |
|    | Breach Analysis, Inundation Mapping, EAP's for Seven (7) Sites | \$238,000  |
|    | Const. Phase Ser. # 15, # 20, EWS Ph. III, Ph. IV,             | \$ 362,000 |
|    | Cost. Phase Ser. For 100% PMF work at Dam # 12 and # 1,        | \$ 100,000 |

## Approved FY 2007 Budget Summary

|                                   | FY 2007 Budget      |
|-----------------------------------|---------------------|
| <b>Budget Summary</b>             |                     |
| <b>Beginning Balance</b>          | <b>2,206,345.00</b> |
| <b>Total Income</b>               |                     |
| Property Taxes                    | 3,586,922.00        |
| Other Income (See Note 10)        | 100,000.00          |
|                                   | <hr/>               |
| <b>Total Income</b>               | <b>3,686,922.00</b> |
| <b>Total Expenses</b>             |                     |
| Operations & Maintenance Expenses | 617,764.40          |
| Capital Expenses                  | 3,771,248.00        |
|                                   | <hr/>               |
| <b>Expenses</b>                   | <b>4,389,012.40</b> |
|                                   | <hr/>               |
| <b>Total Expenses</b>             | <b>4,389,012.40</b> |
| <b>Ending Balance</b>             | <b>1,504,254.60</b> |

### Notes

10 FY 07 Other Income Tex-Pool Investments @ \$ 8,334/mo