

Upper Brusy Creek WCID
Recommended FY 2009 Budget Summary

FY 2009 Budget

Budget Summary

Beginning Balance 1,018,073.60
(see note) 1,508,945.00

Total Income

Property Taxes 4,713,413.50
Other Income 100,000.00

Total Income 4,813,413.50

Total Expenses

Operations & Maintenance Expenses 679,334.70
Capital Expenses 3,598,650.00

Expenses 4,277,984.70

Total Expenses 4,277,984.70

Ending Balance 3,062,447.40

Notes

13 Adjustments from 2008 Construction Costs

Upper Brusy Creek WCID

Recommended FY 2009 Operations & Maintenance Expenses

Operation & Maintenance Expenses	FY 2009 Budget
Administration--Staffing	90,000.00
Directors Fees	9,000.00
Accounting/Bookkeeping	3,000.00
Audit	12,500.00
Insurance	2,700.00
Legal Services	45,000.00
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-- Equip Rental, & Misc Equip.	7,500.00
Maintenance-- Fuel Costs	25,650.00
Maintenance--Chemicals	22,500.00
Maintenance--Early Warning System	17,650.00
Skidloader Lease and Maintenance Costs	0.00
Engineering Services--O & M	150,000.00
Wmsn Co. Tax Collector	30,000.00
Wmsn Co. Appraisal Dist	42,337.00
WCID Funding Share of Wmsn County Lidar Project	50,000.00
Total O & M Expenses	617,577.00
Contingency (10%)	61,757.70
Grand Total O & M Expenses	679,334.70

Upper Brusy Creek WCID

Recommended FY 2009 Capital Expenses

Capital Expenses	FY 2009 Budget
Land	0
Buildings	0
Equipment	0.00
Automobiles	0.00
Furniture & Fixtures	0.00
Construction Cost	0.00
	0.00
	0.00
	0.00
Const. cost dams # 16, # 2 100% PMF	1,570,900.00
Construction Cost for dam # 5 100% PMF	340,000.00
Construction Cost for dam # 14 100% PMF	488,750.00
	0.00
	0.00
	0
EWS Ph. III	0.00
EWS Ph. IV Tower	0.00
EWS Relocated Tower Installation at RRPD	110,000.00
	0.00
Engineering Services Capital Projects	1,089,000.00
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Total Capital Expenses	3,598,650.00