

Upper Brushy Creek WCID  
**Final Version FY 2010 Budget Summary**

FY 2010 Budget

**Budget Summary**

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**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**

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**Total Income** **4,842,850.44**

**Total Expenses**

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

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**Expenses** **6,274,287.00**

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**Total Expenses** **6,274,287.00**

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**Ending Balance** **2,170,432.21**

**Notes**

13 Adjustments from 2008 Construction Costs

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Upper Brushy Creek WCID

**Final FY 2010 Operations & Maintenance Expenses**

<b>Operation &amp; Maintenance Expenses</b>	<b>New Acctng Codes</b>	<b>FY 2010 Budget</b>
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
<b>Total O &amp; M Expenses</b>		<b>\$ 480,170.00</b>
Contingency (10%)		\$ 48,017.00
<b>Grand Total O &amp; M Expenses</b>		<b>\$ 528,187.00</b>

