

Approved FY 2007 Operations & Maintenance Expenses

<u>Operation & Maintenance Expenses</u>	<u>FY 2007 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
Total O & M Expenses	561,604.00
Contingency (10%)	56,160.40
Grand Total O & M Expenses	617,764.40

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

Capital Expenses	FY 2007 Budget
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)	<u>1,195,000.00</u>
Total Capital Expenses	3,771,248.00

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

Notes

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