

Upper Brushy Creek Water Control & Improvement District
Amended FY 2012 Capital Expenses

Capital Expenses

| | | |
|--------------------------|----|-----------|
| ¹ Equipment | \$ | 10,000.00 |
| ² Automobiles | \$ | 25,000.00 |

Construction Cost :

| | | |
|--|----|------------|
| ³ Construction Cost for Dam # 4 | \$ | 500,000.00 |
| ⁴ Repairs to Dam #13A, # 4, #6 from Sept. 2010 Floods | \$ | 750,000.00 |
| ⁵ Construction Costs for Dams #18 | \$ | 13,700.00 |
| ⁶ Construction Costs for new drain valves and trash racks | \$ | 650,000.00 |
| ⁷ Costs for new FMS hardware, software, and website | \$ | 200,000.00 |
| ⁸ Engineering Services Capital Projects - TWDB Contract | \$ | 560,000.00 |
| ⁹ Engineering Services Capital Projects - FEMA Grant Contract | \$ | 300,000.00 |
| ¹⁰ Engineering Services Capital Projects | \$ | 700,000.00 |

| | | |
|-------------------------------|-----------|---------------------|
| Total Capital Expenses | \$ | 3,708,700.00 |
| Contingency (10%) | \$ | 370,870.00 |

Grand Total Capital Expenses **\$ 4,079,570.00**

Upper Brushy Creek Water Control & Improvement District

Amended FY 2012 Operations & Maintenance Expenses

| | Accounting Codes | AMENDED FY 2012 Budget |
|---|---------------------------------------|---------------------------------------|
| Operation & Maintenance Expenses | | |
| Engineering Services--O & M | 600 | \$ 85,000.00 |
| Watershed Study - District Expenses | 602 | \$ 57,000.00 |
| Maintenance--Contract Operator Services | 6101 | \$ 160,000.00 |
| Maintenance--Early Warning System | 6105 | \$ 35,000.00 |
| Maintenance-- Misc (supplies-locks, fencing, etc.) | 6108 | \$ 12,000.00 |
| Contract Services (website hosting) | 6201 | \$ 1,785.00 |
| Contract Services (DSL-EWS system) | 6202 | \$ 2,400.00 |
| Advertisements | 700 | \$ 5,500.00 |
| Vehicle maintenance, fuel | 701 | \$ 6,000.00 |
| Wmsn Co. Appraisal Dist. Fees | 703 | \$ 44,000.00 |
| Wmsn Co. Tax Collector | 704 | \$ 26,000.00 |
| Directors Fees | 705 | \$ 10,000.00 |
| Audit | 709 | \$ 12,500.00 |
| Accounting/Bookkeeping | 710 | \$ 4,800.00 |
| Legal-Professional Fees | 711 | \$ 54,000.00 |
| Legal-General Expense | 712 | \$ 200.00 |
| Payroll Fees | 713 | \$ 900.00 |
| Insurance (Risk, property and auto) | 716 | \$ 1,300.00 |
| Office Supplies | 717 | \$ 13,000.00 |
| Salary - Manager | 730 | \$ 90,000.00 |
| Salary - Administrative Assistant | 735 | \$ 45,000.00 |
| Payroll Tax Expenses | 740 | \$ 15,000.00 |
| Employee Benefits | 750 | \$ 20,000.00 |
| Office Rent | 760 | \$ 17,600.00 |
| Repairs & Maintenance (including handyman, cleaning, A/C) | 810 | \$ 5,000.00 |
| Contracts - Office | 820 | \$ 3,000.00 |
| Taxes & Licenses | 885 | \$ 3,000.00 |
| Contract Services (cell phone and mobile internet) | 887 | \$ 2,000.00 |
| Business Meals | 888 | \$ 5,000.00 |
| Travel/Training | 890 | \$ 5,400.00 |
| Office Utilities (electric, phone, internet) | 892 | \$ 3,000.00 |
| | Total O & M Expenses | \$ 745,385.00 |
| Contingency (5%) | | \$ 37,269.25 |
| | Grand Total O & M Expenses | \$ 782,654.25 |

Upper Brushy Creek Water Control & Improvement District
Amended FY 2012 Budget Summary

| Budget Summary | | AMENDED FY 2012 Budget |
|-----------------------------------|----|-----------------------------------|
| Beginning Balance | \$ | 3,347,757.89 |
| (See Note) | \$ | 1,305,150.00 |
| Total Income | | |
| Property Taxes | \$ | 4,894,809.85 |
| Other Income | \$ | 12,000.00 |
| Total Income | \$ | 4,906,809.85 |
| Total Expenses | | |
| Operations & Maintenance Expenses | \$ | 782,654.25 |
| Capital Expenses | \$ | 4,079,570.00 |
| Total Expenses | \$ | 4,862,224.25 |
| Ending Balance | \$ | 4,697,493.49 |

Note: Adjustments from 2011 Construction Costs Expenses
2011 Capital Budget minus 2011 Capital Expenditures