

Upper Brushy Creek Water Control & Improvement District

Budget FY 2012 Capital Expenses - AMENDMENT #2FY 2012
BUDGET

Capital Expenses	AMENDMENT 2
Equipment	\$ 10,000.00
Automobiles	\$ 25,000.00
Construction Cost :	\$ -
Construction Cost for Dam # 4	\$ 500,000.00
Construction Cost for Dams # 21, 22	\$ -
Repairs to Dam #13A, # 4, #6 from Sept. 2010 Floods	\$ 750,000.00
Construction Costs for Dams # 18	\$ 13,700.00
Construction Costs for Dams # 8	\$ -
Construction Costs for new drain valves and trash racks	\$ 650,000.00
Costs for new FMS Master station, maintenance mgr., website	\$ 200,000.00
Construction, GeoTech, and Surveying Costs for Dam # 7	\$ -
Engineering Services Capital Projects - TWDB Contract	\$ 660,000.00
Engineering Services Capital Projects - FEMA Grant Contract	\$ 200,000.00
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

Budget FY 2012 Operations & Maintenance Expenses - AMENDMENT #2

Operation & Maintenance Expenses	Accounting Code	FY 2012 Budget Amendment #2
Engineering Services--O & M	600	\$ 105,000.00
Watershed Study - District Expenses	602	\$ 18,000.00
Maintenance--Contract Operator Services	6101	\$ 140,000.00
Maintenance--Flood Monitoring 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-FMS 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 Fees	704	\$ 26,000.00
Directors Fees	705	\$ 12,000.00
Audit	709	\$ 12,500.00
Accounting/Bookkeeping	710	\$ 8,800.00
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	\$ 16,000.00
Salary - Manager	730	\$ 90,000.00
Salary - Administrative Assistant	735	\$ 45,000.00
Payroll Tax Expenses	740	\$ 15,000.00
Employee Benefits	750	\$ 50,000.00
Office Rent	760	\$ 17,600.00
Repairs & Maintenance (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
Budget FY 2012 Budget Amendment 2 Summary

Budget Summary	FY 2012 Budget Amendment 2
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	<u>\$ 3,392,343.49</u>

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