

Upper Brushy Creek Water Control & Improvement District  
**FY 2013 Budget Amendment #1 Summary**

<b>Budget Summary</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Budget Amendment #1</b>
<b>Beginning Balance (All accounts as of 9/30/12)</b>	<b>\$ 12,100,512.15</b>	<b>\$ 12,100,512.15</b>
<b>Total Income</b>		
Property Taxes	\$ 5,098,289.97	\$ 5,098,289.97
Grant Income (TWDB and FEMA - estimated)	\$ 536,000.00	\$ 536,000.00
Interest and Development Review Fees	\$ 16,000.00	\$ 16,000.00
<b>Total Income</b>	<b>\$ 5,650,289.97</b>	<b>\$ 5,650,289.97</b>
<b>Total Expenses</b>		
Operations & Maintenance Expenses	\$ 863,280.00	\$ 2,262,920.00
Capital Expenses	\$ 6,341,500.00	\$ 5,087,500.00
<b>Total Expenses</b>	<b>\$ 7,204,780.00</b>	<b>\$ 7,350,420.00</b>
<b>Ending Balance</b>	<b>\$ 10,546,022.12</b>	<b>\$ 10,400,382.12</b>

Upper Brushy Creek Water Control & Improvement District  
**Budget FY 2013 Amendment #1 Capital Expenses**

**FY 2013**      **FY 2013 Budget**  
**Budget**      **Amendment #1**

<b>Engineering Expenses :</b>		
Engineering Services Capital Projects - TWDB Contract		
Engineering Services Capital Projects - FEMA Grant Contract		
Engineering Services Capital Projects - Design and Construction Phase		
Dam #4 Secondary Spillway		
Dam #6 Secondary Spillway		
Dam #7 Modernization		
Dam #8 Modernization		
Dam #10A Analysis		
Dam #10B Analysis		
Engineering/Construction - Interlocal Agreement Project(s)		
Website Modernization		
FMS Development--IT Support		
FMS Development--Engineering		
Bathymetric Study		
<b>TOTAL ENGINEERING EXPENSES</b>	<b>\$ 1,890,000.00</b>	<b>\$ 1,025,000.00</b>

<b>Construction Expenses :</b>		
Construction Costs for Dam # 4 Secondary Spillway		
Construction Costs for Dam # 6 Secondary Spillway		
Construction Costs for Dam # 7 Modernization		
Construction Costs for Dam # 8 Modernization		
Construction Costs for Dams #13A, # 4, #6 Repairs		
Construction Costs for Trash Racks and Valve Replacement Project		
Costs for FMS Improvements		
Stream Gages Installation and Maintenance		
<b>TOTAL CONSTRUCTION EXPENSES</b>	<b>\$ 3,875,000.00</b>	<b>\$ 3,600,000.00</b>

<b>Capital Expenses</b>	<b>\$ 5,765,000.00</b>	<b>\$ 4,625,000.00</b>
<b>Contingency (10%)</b>	<b>\$ 576,500.00</b>	<b>\$ 462,500.00</b>
<b>Total Capital Expenses</b>	<b>\$ 6,341,500.00</b>	<b>\$ 5,087,500.00</b>

## Upper Brushy Creek Water Control &amp; Improvement District

**Budget FY 2013 Amendment #1 Operations & Maintenance Expenses**

<b>Operation &amp; Maintenance Expenses</b>	<b>Accounting Codes</b>	<b>FY 2013 Budget</b>	<b>FY 2013 Budget Amendment #1</b>
General Engineering--Professional Services	600	\$ 75,000.00	\$ 75,000.00
Engineering - FMS	601	\$ -	\$ 30,000.00
Watershed Study--District Expenses	602.1	\$ 5,000.00	\$ 5,000.00
Watershed Study--District Salaries	602.2	\$ 5,000.00	\$ 5,000.00
Watershed Study-TWDB Contract	603.1	\$ -	\$ 530,000.00
Watershed Study-Not Grant Funded	603.2	\$ -	\$ 120,000.00
Watershed Study-FEMA Contract	603.3	\$ -	\$ 268,000.00
Maintenance--Dams	610.1	\$ 200,000.00	\$ 200,000.00
Maintenance--FMS	610.2	\$ -	\$ 40,000.00
Maintenance--FMS	610.5	\$ 25,000.00	\$ -
Trash Rack & Valve Project	610.6	\$ -	\$ 65,000.00
Dams #13A, #4 & #6 Repairs	610.7	\$ -	\$ 60,000.00
Maintenance--Misc (supplies-locks, fencing, etc.)	610.8	\$ 6,000.00	\$ 6,000.00
FMS Improvements	610.9	\$ -	\$ 150,000.00
Contract Services--Website Hosting	620.1	\$ 2,400.00	\$ 2,400.00
Contract Services--DSL for FMS system	620.2	\$ 3,000.00	\$ 3,000.00
Advertising - Public Notices	700	\$ 5,000.00	\$ 5,000.00
Vehicle fuel and maintenance	701	\$ 6,000.00	\$ 6,000.00
Williamson County Appraisal Dist. Fees	703	\$ 53,600.00	\$ 53,600.00
Williamson County Tax Collector Fees	704	\$ 30,000.00	\$ 30,000.00
Directors Fees	705	\$ 20,000.00	\$ 20,000.00
Audit--Professional Services	709	\$ 12,500.00	\$ 12,500.00
Accounting/Bookkeeping--Professional Services	710	\$ 8,000.00	\$ 8,000.00
Legal-Professional Services	711	\$ 60,000.00	\$ 60,000.00
Administrative--Professional Services	712	\$ 12,000.00	\$ 12,000.00
Human Resources--Fees	713	\$ 2,000.00	\$ 2,000.00
Insurance and Bonding	716	\$ 4,000.00	\$ 4,000.00
Office Supplies	717	\$ 8,000.00	\$ 10,000.00
Technology--Hardware	718.1	\$ 5,000.00	\$ 11,000.00
Technology--Software	718.2	\$ 5,000.00	\$ 9,000.00
Technology--IT Support	718.3	\$ 5,000.00	\$ 6,000.00
Website Modernization	718.4	\$ -	\$ 20,000.00
Salary - General Manager	730	\$ 93,000.00	\$ 93,000.00
Salary - Administrative Assistant	735	\$ 55,000.00	\$ 55,000.00
Payroll Taxes	740	\$ 12,000.00	\$ 12,000.00
Employee Benefits	750	\$ 25,000.00	\$ 25,000.00
Office Rent	760	\$ 19,000.00	\$ 19,000.00
Repairs & Maintenance (handyman, cleaning, A/C)	810	\$ 5,000.00	\$ 5,000.00
Contracts--Office	820	\$ 3,000.00	\$ 4,000.00
Licenses & Fees	885	\$ 3,000.00	\$ 3,000.00
Contract Services (cell phone and mobile internet)	887	\$ 2,100.00	\$ 2,100.00
Business Meals	888	\$ 600.00	\$ 1,000.00
Travel/Training	890	\$ 6,000.00	\$ 6,000.00
Office Utilities (electric, phone, internet)	892	\$ 3,600.00	\$ 3,600.00

<b>Total O &amp; M Expenses</b>	\$ 784,800.00	\$ 2,057,200.00
Contingency (10%)	\$ 78,480.00	\$ 205,720.00
<b>Grand Total O &amp; M Expenses</b>	<b>\$ 863,280.00</b>	<b>\$ 2,262,920.00</b>