

Upper Brushy Creek Water Control & Improvement District
Budget FY 2013 Amendment #2 Capital Expenses

	FY 2013 Budget	FY 2013 Budget Amendment #1	FY 2013 Budget Amendment #2
Engineering Expenses :			
Engineering Services Capital Projects - TWDB Contract		- 0 -	- 0 -
Engineering Services Capital Projects - FEMA Grant Contract		- 0 -	- 0 -
Engineering Services Capital Projects - Design and Construction		- 0 -	- 0 -
Dam #4 Secondary Spillway	- 0 -		
Dam #6 Secondary Spillway	- 0 -		
Dam #7 Modernization	- 0 -		
Dam #8 Modernization	- 0 -		- 0 -
Dam #10A Analysis	- 0 -		
Dam #10B Analysis	- 0 -		
Engineering/Construction - Interlocal Agreement Project(s)			
Website Modernization		- 0 -	- 0 -
FMS Development--IT Support		- 0 -	- 0 -
FMS Development--Engineering		- 0 -	- 0 -
Bathymetric Study			
TOTAL ENGINEERING EXPENSES	\$ 1,890,000.00	\$ 1,025,000.00	\$ 1,510,000.00

Construction Expenses :			
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			- 0 -
Construction Costs for Dams #13A, # 4, #6 Repairs		- 0 -	- 0 -
Construction Costs for Trash Racks and Valve Replacement Project		- 0 -	- 0 -
Costs for FMS Improvements		- 0 -	- 0 -
Stream Gages Installation and Maintenance			
TOTAL CONSTRUCTION EXPENSES	\$ 3,875,000.00	\$ 3,600,000.00	\$ 2,975,000.00

Capital Expenses	\$ 5,765,000.00	\$ 4,625,000.00	\$ 4,485,000.00
Contingency (10%)	\$ 576,500.00	\$ 462,500.00	\$ 448,500.00
Total Capital Expenses	\$ 6,341,500.00	\$ 5,087,500.00	\$ 4,933,500.00

Upper Brushy Creek Water Control & Improvement District

Budget FY 2013 Amendment #2 Operations & Maintenance Expenses

Operation & Maintenance Expenses	Accounting Codes	FY 2013 Budget	FY 2013 Budget Amendment #1	FY 2013 Budget Amendment #2
General Engineering--Professional Services	600	\$ 75,000	\$ 75,000	\$ 75,000
Engineering - FMS	601	\$ -	\$ 30,000	\$ 35,000
Watershed Study--District Expenses	602.1	\$ 5,000	\$ 5,000	\$ 5,000
Watershed Study--District Salaries	602.2	\$ 5,000	\$ 5,000	\$ 5,000
Watershed Study-TWDB Contract	603.1	\$ -	\$ 530,000	\$ 530,000
Watershed Study-Not Grant Funded	603.2	\$ -	\$ 120,000	\$ 120,000
Watershed Study-FEMA Contract	603.3	\$ -	\$ 268,000	\$ 268,000
Maintenance--Dams	610.1	\$ 200,000	\$ 200,000	\$ 225,000
Maintenance--FMS	610.2	\$ -	\$ 40,000	\$ 40,000
Maintenance--FMS	610.5	\$ 25,000	\$ -	\$ -
Trash Rack & Valve Project	610.6	\$ -	\$ 65,000	\$ 7,874
Dams #13A, #4 & #6 Repairs	610.7	\$ -	\$ 60,000	\$ 60,000
Maintenance--Misc (supplies-locks, fencing, etc.)	610.8	\$ 6,000	\$ 6,000	\$ 6,000
FMS Improvements	610.9	\$ -	\$ 150,000	\$ 600,000
Contract Services--Website Hosting	620.1	\$ 2,400	\$ 2,400	\$ 2,400
Contract Services--DSL for FMS system	620.2	\$ 3,000	\$ 3,000	\$ 3,000
Advertising - Public Notices	700	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle fuel and maintenance	701	\$ 6,000	\$ 6,000	\$ 6,000
Williamson County Appraisal Dist. Fees	703	\$ 53,600	\$ 53,600	\$ 53,600
Williamson County Tax Collector Fees	704	\$ 30,000	\$ 30,000	\$ 30,000
Directors Fees	705	\$ 20,000	\$ 20,000	\$ 20,000
Audit--Professional Services	709	\$ 12,500	\$ 12,500	\$ 12,500
Accounting/Bookkeeping--Professional Services	710	\$ 8,000	\$ 8,000	\$ 17,000
Legal-Professional Services	711	\$ 60,000	\$ 60,000	\$ 60,000
Administrative--Professional Services	712	\$ 12,000	\$ 12,000	\$ -
Human Resources--Fees	713	\$ 2,000	\$ 2,000	\$ 2,000
Insurance and Bonding	716	\$ 4,000	\$ 4,000	\$ 4,000
Office Supplies	717	\$ 8,000	\$ 10,000	\$ 10,000
Technology--Hardware	718.1	\$ 5,000	\$ 11,000	\$ 11,000
Technology--Software	718.2	\$ 5,000	\$ 9,000	\$ 9,000
Technology--IT Support	718.3	\$ 5,000	\$ 6,000	\$ 6,000
Website Modernization	718.4	\$ -	\$ 20,000	\$ 20,000
Salary - General Manager	730	\$ 93,000	\$ 93,000	\$ 93,000
Salary - Administrative Assistant	735	\$ 55,000	\$ 55,000	\$ 55,000
Payroll Taxes	740	\$ 12,000	\$ 12,000	\$ 12,000
Employee Benefits	750	\$ 25,000	\$ 25,000	\$ 25,000
Office Rent	760	\$ 19,000	\$ 19,000	\$ 19,000
Repairs & Maintenance (handyman, cleaning, A/C)	810	\$ 5,000	\$ 5,000	\$ 5,000
Contracts--Office	820	\$ 3,000	\$ 4,000	\$ 4,000
Licenses & Fees	885	\$ 3,000	\$ 3,000	\$ 3,000
Contract Services (cell phone and mobile internet)	887	\$ 2,100	\$ 2,100	\$ 2,100
Business Meals	888	\$ 600	\$ 1,000	\$ 1,000
Travel/Training	890	\$ 6,000	\$ 6,000	\$ 6,000
Office Utilities (electric, phone, internet)	892	\$ 3,600	\$ 3,600	\$ 3,600

Total O & M Expenses	\$ 784,800	\$ 2,057,200	\$ 2,477,074
Contingency (10%)	\$ 78,480	\$ 205,720	\$ 247,707
Grand Total O & M Expenses	\$ 863,280	\$ 2,262,920	\$ 2,724,781

Upper Brushy Creek Water Control & Improvement District
FY 2013 Budget Amendment #2 Summary

Budget Summary	FY 2013 Budget	FY 2013 Budget Amendment #1	FY 2013 Budget Amendment #2
Beginning Balance (All accounts as of 9/30/12)	\$ 12,100,512.15	\$ 12,100,512.15	\$ 12,100,512.15
Total Income			
Property Taxes	\$ 5,098,289.97	\$ 5,098,289.97	\$ 5,098,289.97
Grant Income (TWDB and FEMA - estimated)	\$ 536,000.00	\$ 536,000.00	\$ 536,000.00
Interest and Development Review Fees	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Total Income	\$ 5,650,289.97	\$ 5,650,289.97	\$ 5,650,289.97
Total Expenses			
Operations & Maintenance Expenses	\$ 863,280.00	\$ 2,262,920.00	\$ 2,724,781.40
Capital Expenses	\$ 6,341,500.00	\$ 5,087,500.00	\$ 4,933,500.00
Total Expenses	\$ 7,204,780.00	\$ 7,350,420.00	\$ 7,658,281.40
Ending Balance	\$ 10,546,022.12	\$ 10,400,382.12	\$ 10,092,520.72