

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

Capital Expenses	FY 2012 Budget
Land	\$ -
Buildings	\$ -
Equipment	\$ -
Automobiles	\$ -
Construction Cost :	
Construction Cost for Dam # 3	\$ -
Construction Cost for Dam # 4	\$ -
Construction Cost for Dams # 21, 22	\$ -
Repairs to Dam #13A, # 4, #6 from Sept. 2010 Floods	\$ 600,000.00
Construction Costs for Dams # 8, 18*	\$ 166,666.00
Construction Costs for new drain valves and trash racks	\$ 440,000.00
Costs for new FMS Master station, maintenance mgr., website	\$ 35,000.00
Construction, GeoTech, and Surveying Costs for Dam # 7	\$ 2,333,333.00
Engineering Services Capital Projects - TWDB Contract (ASSIGNED)	\$ 560,000.00
Engineering Services Capital Projects (UNASSIGNED)	\$ 532,500.00
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Total Capital Expenses	\$ 4,667,499.00

NOTES FY2012 Engineering Services amount assumes that the Dam #13A project begins final design 8/2011 and construction 11/2011; Trash Rack project begins final design 9/2011 and construction 1/2012; Dam 7 design begins 10/2011, and construction 6/2012; Dam 8 design begins 1/2012 and construction 8/2012.

FY2012 Engineering Services also includes \$800,000 for the Watershed Study, less \$240,000 in TWDB grant funds.

Upper Brushy Creek Water Control & Improvement District
Final Version FY 2012 Operations & Maintenance Expenses

Operation & Maintenance Expenses	Accounting Codes	FY 2012 Budget
Engineering Services--O & M	600	\$ 36,000.00
Maintenance--Contract Operator Services	6101	\$ 160,000.00
Maintenance--Early Warning System	6105	\$ 38,000.00
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
Wmsn Co. Elections Dept. Fees	702	\$ 80,000.00
Wmsn Co. Appraisal Dist. Fees	703	\$ 44,000.00
Wmsn Co. Tax Collector	704	\$ 26,000.00
Directors Fees	705	\$ 9,000.00
Audit	709	\$ 13,000.00
Accounting/Bookkeeping	710	\$ 4,800.00
Legal-Professional Fees	711	\$ 60,000.00
Legal-General Expense	712	\$ 2,400.00
Insurance (Ris	716	\$ 1,300.00
Office Supplie	717	\$ 13,250.00
Consulting Sei	721	\$ 4,800.00
Salary - Manager	730	\$ 90,000.00
Salary - Administrative Assistant	735	\$ 42,000.00
Payroll Tax Expenses	740	\$ 19,800.00
Employee Benefits	750	\$ 17,023.00
Office Rent	760	\$ 17,600.00
Office Utilities	761	\$ 3,000.00
Vehicle Lease	762	\$ 12,000.00
Contract Services (cell phone and mobile internet)	887	\$ 1,740.00
Travel/Training	890	\$ 5,400.00
Total O & M Expenses		\$ 722,798.00
Contingency (10%)		\$ 72,279.80
Grand Total O & M Expenses		\$ 795,077.80

NOTES

- 600 \$3000/month Gen Eng Services, includes project management, general consultation, and minimized developer reviews.
- 6101 Estimate from Moir Watershed Services for extensive maintenance, to include chemicals.
- 6105 FNI estimate of \$7,500 quarterly for maintenance and equioment, and \$1,000 monthly for data management for remaining months.
- 700 Includes construction bids, elections and watershed study meeting notices
- 702 Estimated based on 160,000 registered voters @ \$0.49 per voter (rounded)
- 703 Estimated from previous year - waiting for info from Wilco
- 704 \$0.23/parcel based upon growth of 2.5% of parcels, was 4% to 5% per year
- 711 Estimated \$4,500 monthly with addition \$1,000 monthly for 6 months to cover election costs (conservative estimate).
- 717 Estimated \$750 monthly with addition of \$3,000 annual maintenance contract with ESRI.
- 721 Estimated \$350 monthly including monthly cleaning, pest control and A/C maintenance service
- 734 Includes health benefits for GM and AA all year, and 4% retirement for both beginning 11/1.
- 760 Includes rent increase as prescribed in the lease.
- 761 Includes estimated electric, phone and internet costs for the office
- 762 Includes estimated costs for a leased vehicle, including maintenance and fuel.

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

Budget Summary **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**

RESTRICTED	\$	-
COMMITTED	\$	-
ASSIGNED (TWDB Contract)	\$	560,000.00
UNASSIGNED	\$	4,346,809.85
Total	\$	4,906,809.85

Total Expenses

Operations & Maintenance Expenses **\$ 795,077.80**
 Capital Expens: **\$ 560,000.00**
 Capital Expens: **\$ 4,107,499.00**
Total Expenses **\$ 5,462,576.80**

Ending Balance **\$ 4,097,140.94**

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