

RESOLUTION ADOPTING AMENDED BUDGET

WHEREAS, the Board of Directors of Block House Municipal Utility District (the "District") has previously projected the operating expenses and revenues for the District for the period October 1, 2009, through September 30, 2010, and, on September 14, 2009, adopted a budget (the "Budget") consistent therewith; and

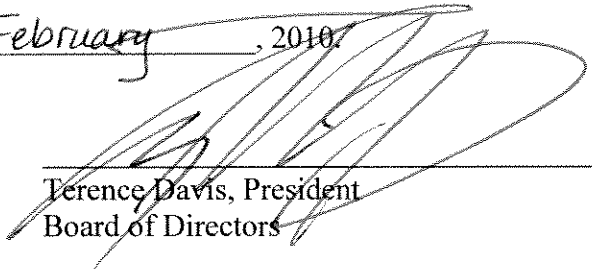
WHEREAS, as the result of factors not anticipated by the Board, the actual revenues and expenses of the District have varied from those set forth in the Budget;

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF BLOCK HOUSE MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The Amended Operating Budget attached as Exhibit "A" is hereby adopted.

Section 2. The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Amended Budget in the official records of the District.

ADOPTED this 24th day of February, 2010.



Terence Davis, President
Board of Directors

(SEAL)

ATTEST:



Debbie Junk, Secretary
Board of Directors

EXHIBIT "A"

Amended Operating Budget

[to be furnished]

EXHIBIT "A"

Block House MUD - GOF FY10 Budget Amended 02/24/10

	FY10 Budget Approved 09/14/09	FY10 Budget Amended Changes	FY10 Budget Amended 02/24/10
Income			
91000 · Operating Revenue			
14110 · Water - Customer Service Revenue	733,888	48,632	782,520
14140 · Connection Fees	1,250	0	1,250
14150 · Tap Connections	0	0	0
14170 · Wastewater Tap Connections	0	0	0
14210 · Sewer - Customer Service Fee	526,150	0	526,150
14220 · Inspection Fees	0	0	0
14270 · Park Fee	25,607	14,937	40,544
14280 · Basic Services	852,652	0	852,652
14310 · Penalties & Interest	66,922	0	66,922
Total 91000 · Operating Revenue	2,206,469	63,569	2,270,038
92000 · Other Operating Revenue			
14320 · Property Tax	601,291	0	601,291
14325 · Property Tax Penalty	3,300	0	3,300
14350 · Fire Protection Tax	417,708	0	417,708
14420 · Facility Rental	2,500	0	2,500
14440 · Pool Rental	4,500	0	4,500
Total 92000 · Other Operating Revenue	1,029,299	0	1,029,299
93000 · Non-Operating Revenue			
14330 · Miscellaneous Income	40,000	0	40,000
14370 · Interest Earned on Temp. Invest	56,000	0	56,000
Total 93000 · Non-Operating Revenue	96,000	0	96,000
Total Income	3,331,768	63,569	3,395,337
Expense			
94000 · Expenditures - Water			
16125 · Purchase Water	720,000	46,268	766,268
16130 · Maintenance & Repairs- Water/B	58,000	17,000	75,000
16180 · Utility - Booster Station	25,000	0	25,000
Total 94000 · Expenditures - Water	803,000	63,268	866,268
95000 · Expenditures - Wastewater			
16166 · Utilities - Lift Station	1,100	0	1,100
16220 · Purchase Sewer Service	345,000	0	345,000
16230 · Maintenance & Repairs - Sewer	70,000	0	70,000
16240 · Chemicals - Lift Station	3,000	0	3,000
16385 · MS4-Stormwater Program	22,000	0	22,000
Total 95000 · Expenditures - Wastewater	441,100	0	441,100

	FY10 Budget Approved 09/14/09	FY10 Budget Amended Changes	FY10 Budget Amended 02/24/10
96000 · Expenditures - Parks & Pools			
16160 · Utilities - Park/Pool	28,900	0	28,900
16162 · Utilities - Pool Gas	14,000	0	14,000
16165 · Supplies & Phone - Park/Pool	14,400	0	14,400
16200 · Landscape Maintenance	180,000	0	180,000
16215 · Landscape Upgrades/Improvement	7,200	0	7,200
16245 · Chemicals - Pool	25,000	0	25,000
16360 · Drainage Maintenance	20,000	0	20,000
16415 · Tree Care	27,000	0	27,000
16425 · Irrigation Maintenance	13,000	0	13,000
16426 · Creek Maintenance	0	0	0
16445 · Fence Maintenance	7,200	0	7,200
17450 · Park Maintenance	50,000	0	50,000
17451 · Park Administration/Cleaning	32,000	0	32,000
17500 · Pool Repairs/Maintenance	39,000	6,000	45,000
17560 · Mgmt/Lifeguards	180,000	(25,000)	155,000
17565 · Additional Pool Needs	24,600	10,400	35,000
Total 96000 · Expenditures - Parks & Pools	662,300	(8,600)	653,700
97000 · Expenditures - Administrative			
15410 · Management & Operations	193,500	0	193,500
16320 · Tax Assessor/Appraisal	10,500	0	10,500
16325 · Fire Plan - Legal	3,000	0	3,000
16330 · Legal Fees	100,000	10,000	110,000
16335 · Legal Fees - Special	30,000	0	30,000
16336 · Legal Fees - Restrictive Cov	25,000	0	25,000
16340 · Auditing Fees	25,000	0	25,000
16350 · Engineering Fees	12,000	0	12,000
16351 · Engineering Fees - Special	12,000	20,000	32,000
16370 · Election Expense	1,500	0	1,500
16380 · Permit Expense	5,000	0	5,000
16390 · Telephone Expense	0	0	0
16430 · Bookkeeping Fees	25,000	0	25,000
16440 · Seminar Expense	8,500	0	8,500
16450 · Legal Notices & Other Publications	0	0	0
16460 · Printing & Office Supplies	13,000	0	13,000
16464 · Restrictive Covenants	23,000	0	23,000
16470 · Filing Fees	500	0	500
16480 · Delivery Expense	3,000	0	3,000
16490 · Financial Advisor Fees	500	0	500
16520 · Postage	5,000	0	5,000
16530 · Insurance & Surety Bond	6,000	0	6,000
16540 · Travel Expense	1,000	0	1,000
16600 · Payroll Expenses	33,600	0	33,600
17600 · Printing & Publicity	20,000	0	20,000
Total 97000 · Expenditures - Administrative	556,600	30,000	586,600

	<u>FY10 Budget</u> <u>Approved</u> <u>09/14/09</u>	<u>FY10 Budget</u> <u>Amended</u> <u>Changes</u>	<u>FY10 Budget</u> <u>Amended</u> <u>02/24/10</u>
98000 · Expenditures - Other			
16352 · District Electrical/Lighting	39,600	0	39,600
16410 · Garbage Expense	350,000	0	350,000
16510 · Contingency	21,000	0	21,000
16580 · Patrol Service	100,800	3,200	104,000
17150 · Fire Service Contract	417,708	0	417,708
Total 98000 · Expenditures - Other	929,108	3,200	932,308
99000 · Expenditures - Special Projects			
17475 · District Functions	32,500	0	32,500
17660 · I&I Evaluation/Repair	30,000	0	30,000
17955 · Marquee Sign/Parking Lot	15,000	(15,000)	0
17990 · Pool Security Cameras	0	0	0
17991 · Benches - Block House Loop	5,000	0	5,000
17992 · Irrigation Project	50,000	0	50,000
17993 · Fence Project	65,000	15,000	80,000
17999 · Capital Outlay	0	12,000	12,000
Total 99000 · Expenditures - Special Projects	197,500	12,000	209,500
Total Expense	3,589,608	99,868	3,689,476
Net Income	(257,840)	(36,299)	(294,139)