



Upper Brushy Creek Water Control and Improvement District

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EXECUTIVE SUMMARY FOR FY 2013 BUDGET REPORT

During FY 2012, the Upper Brushy Creek WCID accomplished its goals. In accordance with the state-mandated TCEQ dam safety program, several more dams were modernized to withstand the Probable Maximum Flood. All the District's dams had their trash racks and gate valves replaced. Repairs from rainstorms of 2010 and the drought of 2011 were completed. Progress on updating the Flood Monitoring System, database and the District website was made. Improvement in the finance, operation and maintenance of the District continued with the assumption by District staff of previously contracted activities.

One particularly notable achievement was progress made on the Watershed Study of Upper Brushy Creek. This study won additional funding support from the Texas Water Development Board and the Federal Emergency Management Agency. This project will result in new maps that more accurately show the flood hazard from rainstorms. Surveying, calculations and analyses were performed by an engineering consulting firm. All aspects of the study have been reviewed and approved by the Technical Advisory Committee which includes floodplain administrators from local governmental jurisdictions. This engineering analysis will allow municipalities and Williamson County to identify existing flood hazards and aid planning to prevent future problems. With this knowledge the District can improve how it addresses improvements for its most important structure, Dam #7, as well as Dams #8, #10A and #10B. The District also can evaluate minor projects such as secondary spillways (to drain reservoirs of standing flood waters more quickly) and consider requests for regional detention, etc.

In FY 2013 modernization of Dam #7 at Brushy Creek Lake Park represents a major challenge to the District. It is the largest dam, is the highest potential flood hazard in the District, and its modernization will require many millions of dollars. The project will be completed in FY 2013. This is the primary reason that the District has accumulated a financial reserve and why the FY 2013 budget shows greater expenditures than revenue.

Completion of the Watershed Study also will allow the District to define mutually beneficial partnerships with the municipalities and the county to remediate local flood hazards. Since the District is multijurisdictional and can work across city limits, these cooperative projects are expected to require interlocal agreements and shared funding, including grant funding from state and federal sources.

These local projects are primarily the result of the region's historic transition from rural to suburban and urban character. It is the vision of the District Board of Directors that when these legacy flood hazard problems are remediated, the municipalities and the county will be able to prevent future problems through their land use authority, development design standards and zoning ordinances. At that time, the District will return to its historic central responsibility – maintenance of the dams under its control. The Board of Directors does not intend that the District become a river authority such as in San Antonio or a drainage authority such as in Harris County. In accord with this vision after the completion of these project partnerships, the budget will be reduced and the tax rate lowered.

Please note that the tax rate for FY 2013 remains unchanged, however, the tax revenues are lower, due to a slight decline in property values in the District.

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

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

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

**FY 2013
 Budget**

Engineering Expenses :	
Engineering Services Capital Projects - TWDB Contract	\$ -
Engineering Services Capital Projects - FEMA Grant Contract	\$ -
Engineering Services Capital Projects - Design and Construction Phase	\$ -
Engineering/Construction - Interlocal Agreement Project(s)	\$ -
Website Modernization	\$ -
FMS Development--IT Support	\$ -
FMS Development--Engineering	\$ -
Bathymetric Study	\$ -
TOTAL ENGINEERING EXPENSES	\$ 1,890,000.00

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	\$ -
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	\$ -
TOTAL CONSTRUCTION EXPENSES	\$ 3,875,000.00

Capital Expenses	\$ 5,765,000.00
Contingency (10%)	\$ 576,500.00
Total Capital Expenses	\$ 6,341,500.00

Upper Brushy Creek Water Control & Improvement District
Budget FY 2013 Operations & Maintenance Expenses

Operation & Maintenance Expenses	Accounting Codes	FY 2013 Budget
General Engineering--Professional Services	600	\$ 75,000.00
Watershed Study--District Expenses	602.1	\$ 5,000.00
Watershed Study--District Salaries	602.2	\$ 5,000.00
Maintenance--Dams	610.1	\$ 200,000.00
Maintenance--FMS	610.5	\$ 25,000.00
Maintenance--Misc (supplies-locks, fencing, etc.)	610.8	\$ 6,000.00
Contract Services--Website Hosting	620.1	\$ 2,400.00
Contract Services--DSL for FMS system	620.2	\$ 3,000.00
Advertising - Public Notices	700	\$ 5,000.00
Vehicle fuel and maintenance	701	\$ 6,000.00
Williamson County Appraisal Dist. Fees	703	\$ 53,600.00
Williamson County Tax Collector Fees	704	\$ 30,000.00
Directors Fees	705	\$ 20,000.00
Audit--Professional Services	709	\$ 12,500.00
Accounting/Bookkeeping--Professional Services	710	\$ 8,000.00
Legal-Professional Services	711	\$ 60,000.00
Administrative--Professional Services	712	\$ 12,000.00
Human Resources--Fees	713	\$ 2,000.00
Insurance and Bonding	716	\$ 4,000.00
Office Supplies	717	\$ 8,000.00
Technology--Hardware	718.1	\$ 5,000.00
Technology--Software	718.2	\$ 5,000.00
Technology--IT Support	718.3	\$ 5,000.00
Salary - General Manager	730	\$ 93,000.00
Salary - Administrative Assistant	735	\$ 55,000.00
Payroll Taxes	740	\$ 12,000.00
Employee Benefits	750	\$ 25,000.00
Office Rent	760	\$ 19,000.00
Repairs & Maintenance (including handyman, cleaning, A/C)	810	\$ 5,000.00
Contracts--Office	820	\$ 3,000.00
Licenses & Fees	885	\$ 3,000.00
Contract Services (cell phone and mobile internet)	887	\$ 2,100.00
Business Meals	888	\$ 600.00
Travel/Training	890	\$ 6,000.00
Office Utilities (electric, phone, internet)	892	\$ 3,600.00
Total O & M Expenses		\$ 784,800.00
Contingency (10%)		\$ 78,480.00
Grand Total O & M Expenses		\$ 863,280.00