



Upper Brushy Creek WCID FY 2017 Budget

Prepared by: Ruth Haberman
9/9/2016

Williamson County Appraisal District 2016 Certified Appraisal Roll Information Provided July 20, 2016

Upper Brushy Creek WCID FY 2016 Tax Rate:		\$0.02/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$ 37,195,571,869.00	\$ 7,439,114.37
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 2,043,812,886.00	\$ 286,133.80
TOTAL EXPECTED FY 2016 TAX REVENUE:		\$ 7,725,248.18



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FY 2017 BUDGET SUMMARY

	FY 2017 Budget
TexPool - General Fund	\$ 11,283,361
TexPool - Dam Modernization	\$ 9,318,523
TexPool - Rainy Day Fund	\$ 3,018,837
Checking/Savings (approx)	\$ 50,000
Beginning Balance	\$ 23,670,721
Accounts as of 8-31-2016	

INCOME

2016 Tax Revenue (from certified roll)	\$ 7,725,248
Grants (estimate)	\$ -
Project Reimbursement (Dam #7 Wilco and AWU)	\$ 1,077,200
Interest and Other Income (estimate)	\$ 40,000
Total Income	\$ 8,842,448

EXPENSES

Operations & Maintenance Expenses	\$ 1,961,540
Capital Expenses	\$ 22,675,000
Total Expenses	\$ 24,636,540
 Ending Balance	 \$ 7,876,629



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2017 Budget
Maintenance		
Dams	610.1	\$ 180,000
FMS	610.2	\$ 237,340
Miscellaneous	610.8	\$ 300,000
Professional Services		
Engineering/Architectural/Surveying	600	\$ 440,000
Admin Assistance	708	\$ 24,000
Audit	709	\$ 17,000
Accounting	710	\$ 6,200
Legal	711	\$ 48,000
Technology		
Hardware	718.1	\$ 8,500
Software	718.2	\$ 13,500
IT Support	718.3	\$ 7,200
Website Support	718.4	\$ 15,000
Office Expenses		
Supplies	717.1	\$ 4,200
Postage/Delivery	717.2	\$ 600
Copier/Printing	717.3	\$ 4,200
Miscellaneous	717.4	\$ 4,000
Salary		
Directors	705	\$ 30,000
Salary - Staff	725	\$ 280,000
Public Notices	700	\$ 4,000
Automobile Expense	701	\$ 9,000
Election	702	\$ -
Tax Appraisal/Assessor Fees	703	\$ 92,000
Insurance & Bonding	716	\$ 5,500
Payroll Expenses	740	\$ 26,000
Employee Benefits	750	\$ 39,000
Office Lease	760	\$ 40,000
Office Maintenance	810	\$ 3,000
Office Utilities & Cell Phones	892	\$ 5,300
Licenses & Fees	885	\$ 3,000
Business Meals	888	\$ 3,000
Travel/Training	890	\$ 12,000
Total O&M Expenses		\$ 1,861,540
Contingency		\$ 100,000
Grand Total O&M Expenses		\$ 1,961,540



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CAPITAL EXPENSES	Acct Codes	FY 2017 Budget
905A · Capital Outlay Engineering		
905.12 · Dam #7 Modernization	905.12	\$ -
905.18 · Dam #7 AWU WWL	905.18	\$ -
905.13 · Dam #8 Modernization	905.13	
905.14 · Dam #10B Outlet Remediation	905.14	
905.17 · Dam #102	905.17	
905.19 · Dam #101	905.19	
905.30 · Dam #22 Permanent Repair	905.30	
Total 905A Capital Outlay Engineering		\$ 2,705,000
905B · Capital Outlay Construction and Land Acquisition		
905.03 · Dam #7 Modernization	905.03	
905.07 · Dam #7 AWU WWL	905.07	
905.04 · Dam #8 Modernization	905.04	
905.08 · Dam #22 Emergency Repairs	905.08	
905.20 · Dam #10B Outlet Remediation	905.20	
905.21 · Dam #102	905.21	
Total 905B Capital Outlay Construction		\$ 18,970,000
906 · Office Building Purchase		
906.01 · Office Purchase and Prep	906.01	\$ 1,000,000
Total Capital Outlay		\$ 22,675,000