



Upper Brushy Creek WCID FY 2015 Budget

Prepared by: Ruth Haberman
10/6/2014

Williamson County Appraisal District 2014 Certified Appraisal Roll Information Provided July 23, 2014

Upper Brushy Creek WCID FY 2014 Tax Rate:		\$0.02/\$100.00
	Total taxable value within Upper Brushy Creek WCID	Tax Revenue
Total Certified Taxable Value 100% Receivable	\$ 30,115,378,618.00	\$ 6,023,075.72
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 913,494,836.00	\$ 127,889.28
TOTAL EXPECTED FY 2014 TAX REVENUE:		\$ 6,150,965.00



Upper Brushy Creek WCID PROPOSED FY 2015 Budget

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FY 2015 BUDGET SUMMARY

TexPool - General Fund	\$	4,635,715
TexPool - Dam Modernization	\$	10,001,830
TexPool - Rainy Day Fund	\$	3,009,450
Checking/Savings	\$	47,056
Beginning Balance	\$	17,694,051

Accounts as of 9-30-2014

INCOME

2014 Tax Revenue (per WCAD Certified Roll)	\$	6,150,965
Grants (estimate)	\$	996,479
Project Reimbursement (Dam #7 AWU WWL)	\$	1,512,000
Interest Income (estimate)	\$	16,000
Total Income	\$	8,675,444

EXPENSES

Operations & Maintenance Expenses	\$	1,543,014
Capital Expenses	\$	10,752,000
Total Expenses	\$	12,295,014
Ending Balance	\$	14,074,481



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CAPITAL EXPENSES	Acct Codes	FY 2015 Budget
905A · Capital Outlay Engineering and Land Acquisition		
Dam #7 Modernization - Eng	905.12	
Dam #8 Modernization - Eng	905.13	
Dam #10A & #10B Analysis - Eng	905.14	
Dam #9 Diversion	905.17	
Dam #7 AWU WWL Relocation	905.18	
Dam #101		
Interlocal Project(s)		\$ -
Total 905A Capital Outlay Engineering		\$ 3,392,000
905B · Capital Outlay Construction		
Dam #7 Modernization - Const	905.3	
Dam #8 Modernization - Const	905.4	\$ -
Dam #7 AWU WWL Relocation	905.7	
Dam #9 Diversion - Const		\$ -
Dam #10A & #10B Analysis - Const		\$ -
Total 905B Capital Outlay Construction		\$ 7,360,000
Total Capital Outlay		\$ 10,752,000



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OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2015 Budget
Maintenance		
Dams	610.1	\$ 150,000
FMS	610.2	\$ 225,000
Miscellaneous	610.8	\$ 20,000
FMS Improvements	610.9	\$ 25,000
Professional Services		
Engineering	600	\$ 300,000
Audit	709	\$ 13,500
Accounting	710	\$ 33,000
Legal	711	\$ 40,000
Watershed Study		
Flood Protection Planning (TWDB)	603.1	\$ -
Risk Map Flood Study (No Grant Funds)	603.2	\$ -
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 180,000
Communication Services		
Website	620.1	\$ 3,600
FMS System	620.2	\$ 2,500
Cell Phone	620.3	\$ 1,500
Technology		
Hardware	718.1	\$ 5,000
Software	718.2	\$ 10,000
IT Support	718.3	\$ 6,600
Website Support	718.4	\$ 10,000
Office Expenses		
Supplies	717.1	\$ 4,000
Postage/Delivery	717.2	\$ 1,000
Copier/Printing	717.3	\$ 4,400
Miscellaneous	717.4	\$ 2,500
Salary		
Salary - Staff	725	\$ 164,000
Directors	705	\$ 25,000
Public Notices	700	\$ 5,000
Automobile Expense	701	\$ 4,400
Election	702	\$ -
Tax Appraisal/Assessor Fees	703	\$ 84,700
Insurance & Bonding	716	\$ 4,840
Payroll Expenses	740	\$ 16,000
Employee Benefits	750	\$ 24,000
Office Lease	760	\$ 21,500
Office Maintenance	810	\$ 3,200
Office Utilites	892	\$ 3,000
Licenses & Fees	885	\$ 2,000
Business Meals	888	\$ 2,500
Travel/Training	890	\$ 5,000
Total O&M Expenses		\$ 1,402,740
Contingency (10%)		\$ 140,274
Grand Total O&M Expenses		\$ 1,543,014