



**Upper Brushy Creek WCID  
FY 2016 Budget  
Amendment #1**

Prepared by: Ruth Haberman  
2/22/2016

**Williamson County Appraisal District 2015 Certified Appraisal Roll Information  
Provided July 23, 2015**

<b>Upper Brushy Creek WCID FY 2015 Tax Rate:</b>		<b>\$0.02/\$100.00</b>
	<b>Total taxable value within Upper Brushy Creek WCID</b>	<b>Tax Revenue</b>
Total Certified Taxable Value 100% Receivable	\$ 33,838,934,045.00	\$ 6,767,786.81
Total taxable value still under Williamson Central Appraisal Review Board Estimated 70% Receivable	\$ 1,161,755,277.00	\$ 162,645.74
<b>TOTAL EXPECTED FY 2015 TAX REVENUE:</b>		<b>\$ 6,930,432.55</b>



**Upper Brushy Creek WCID  
FY 2016 Budget  
Proposed Amendment #1**

Prepared by: Ruth Haberman  
2/22/2016

FY 2016 BUDGET SUMMARY			
	FY 2016 Budget		FY 2016 Budget Amendment #1
TexPool - General Fund	\$ 9,041,895	\$	9,041,895
TexPool - Dam Modernization	\$ 10,005,961	\$	10,005,961
TexPool - Rainy Day Fund	\$ 3,010,693	\$	3,010,693
Checking/Savings	\$ 51,649	\$	51,649
<b>Beginning Balance</b>	<b>\$ 22,110,197</b>	\$	<b>22,110,197</b>
Accounts as of 7-31-2015			
<b><u>INCOME</u></b>			
2015 Tax Revenue (per WCAD Certified Roll)	\$ 6,930,433	\$	6,930,433
Grants (estimate)	\$ 620,632	\$	620,632
Project Reimbursement (Dam #7 AWU WWL)	\$ 1,429,778	\$	1,429,778
Interest and Other Income (estimate)	\$ 26,000	\$	26,000
<b>Total Income</b>	<b>\$ 9,006,843</b>	\$	<b>9,006,843</b>
<b><u>EXPENSES</u></b>			
Operations & Maintenance Expenses	\$ 1,574,100	\$	1,984,500
Capital Expenses	\$ 16,790,000	\$	6,812,200
<b>Total Expenses</b>	<b>\$ 18,364,100</b>	\$	<b>8,796,700</b>
<b>Ending Balance</b>	<b>\$ 12,752,939</b>	\$	<b>22,320,339</b>



**Upper Brushy Creek WCID  
FY 2016 Budget  
Amendment #1**

Prepared by: Ruth Haberman  
2/22/2016

OPERATION & MAINTENANCE EXPENSES	Acct Codes	FY 2016 Budget	FY 2016 Budget Amendment #1
<b>Maintenance</b>			
Dams	610.1	\$ 175,000	\$ 175,000
FMS	610.2	\$ 217,000	\$ 217,000
Miscellaneous	610.8	\$ 110,000	\$ 320,000
FMS Improvements	610.9	\$ 10,000	\$ 10,000
<b>Professional Services</b>			
Engineering	600	\$ 150,000	\$ 300,000
Audit	709	\$ 16,000	\$ 16,000
Accounting	710	\$ 6,600	\$ 6,600
Legal	711	\$ 53,000	\$ 53,000
<b>Watershed Study</b>			
Risk Map Flood Study (TWDB/FEMA)	603.3	\$ 25,000	\$ 81,000
<b>Technology</b>			
Hardware	718.1	\$ 5,000	\$ 12,000
Software	718.2	\$ 10,000	\$ 40,000
IT Support	718.3	\$ 6,600	\$ 6,600
Website Support	718.4	\$ 15,000	\$ 15,000
<b>Office Expenses</b>			
Supplies	717.1	\$ 4,200	\$ 4,200
Postage/Delivery	717.2	\$ 600	\$ 600
Copier/Printing	717.3	\$ 3,900	\$ 3,900
Miscellaneous	717.4	\$ 4,000	\$ 4,000
<b>Salary</b>			
Directors	705	\$ 25,000	\$ 25,000
Salary - Staff	725	\$ 280,000	\$ 280,000
Public Notices	700	\$ 4,000	\$ 4,000
Automobile Expense	701	\$ 9,000	\$ 9,000
Election	702	\$ 100,000	\$ 100,000
Tax Appraisal/Assessor Fees	703	\$ 88,000	\$ 88,000
Insurance & Bonding	716	\$ 5,500	\$ 5,500
Payroll Expenses	740	\$ 22,000	\$ 22,000
Employee Benefits	750	\$ 36,000	\$ 36,000
Office Lease	760	\$ 29,000	\$ 29,000
Office Maintenance	810	\$ 1,500	\$ 2,000
Office Utilities & Cell Phones	892	\$ 5,100	\$ 5,100
Licenses & Fees	885	\$ 3,000	\$ 3,000
Business Meals	888	\$ 3,000	\$ 3,000
Travel/Training	890	\$ 8,000	\$ 8,000
<b>Total O&amp;M Expenses</b>		<b>\$ 1,431,000</b>	<b>\$ 1,884,500</b>
<b>Contingency (10%, 5%)</b>		<b>\$ 143,100</b>	<b>\$ 100,000</b>
<b>Grand Total O&amp;M Expenses</b>		<b>\$ 1,574,100</b>	<b>\$ 1,984,500</b>



**Upper Brushy Creek WCID  
FY 2016 Budget  
Amendment #1**

Prepared by: Ruth Haberman  
2/22/2016

CAPITAL EXPENSES	Acct Codes	FY 2016 Budget	FY 2016 Budget Amendment #1
<b>905A · Capital Outlay Engineering</b>			
Dam #7 Modernization - Eng	905.12		
Dam #7 AWU WWL Relocation	905.18		
Dam #8 Modernization - Eng	905.13		
Dam #10B Outlet Remediation - Eng	905.14		\$ -
Dam #22 Permanent Repairs - Eng		\$ -	
Dams #14 & #18 Pilot Project - Eng		\$ -	
Dam #102	905.17		
Dam #101	905.19		\$ -
<b>Total 905A Capital Outlay Engineering</b>		<b>\$ 3,000,000</b>	<b>\$ 1,260,000</b>
<b>905B · Capital Outlay Construction and Land Acquisition</b>			
Dam #7 Modernization - Const	905.03		
Dam #7 AWU WWL Relocation	905.07		
Dam #8 Modernization - Const	905.04		
Dams #14 & 18 Pilot Project - Const		\$ -	\$ -
Dam #22 Emergency Repairs	905.08		
Dam #10B Outlet Remediation - Const	905.20		\$ -
Dam #101 - Const			\$ -
Dam #102 - Const	905.21		\$ -
<b>Total 905B Capital Outlay Construction</b>		<b>\$ 13,790,000</b>	<b>\$ 5,552,200</b>
<b>Total Capital Outlay</b>		<b>\$ 16,790,000</b>	<b>\$ 6,812,200</b>